Clarification to prospective bidder's query against NIB No. 159 dtd. 09/09/2015 for Supply & Delivery of Microsoft Office Standard 2013 INC OLP D GOV (Part No.021-10266) licenses in the form of e-licenses as per the Microsoft Policy.

Clause as per NIB	Bidder's query	NEEPCO's reply
Clause No. 1.2 (ii) of Detail NIB: The bidder should have liquid assets or / and evidence to availability of unutilized credit facilities of not less than Rs. 92.88 Lakhs (Rupees Ninety Two Lakhs Eighty Eight Thousand) Only. The Certificate of Banker regarding the availability of unutilized credit facilities shall not be dated earlier than 30 (thirty) days prior to the date of opening of bids. Liquid Asset = Current Asset – (Inventory + Pre-Paid expenses)	1. In FINANCIAL clause 1.2 (II) you have asked for liquid assets or / and evidence to availability of unutilized credit facilities of not less than Rs. 92.88 Lakhs. But the estimated value of your tender is 56 lacs only. Can this requirement be reduced to 56 lacs? 2. As per MICROSOFT Policy, we (Value Added Resellers) are required to procure the licenses from the NATIONAL DISTRIBUTORS who in turn facilitate the necessary credit. Will the certificate from such NATIONAL DISTRIBUTOR regarding the availability of unutilized credit facility be considered	Bid stipulations shall prevail.