

Tender Ammendment Notice

E-tender No. MSETCL/SE/EHV/O&M/C/Amt/Tech/2018-19/T-13 (RFx No. 7000010011)

Name of Work:- Bi-Annual contract for 'Repair/Overhauling/Serviceing/Maintenance /Alignment of 245 kV, 145 kV, 36 kV Isolators at various EHV S/Stn under EHV O&M Circle, Amravati. (Amravati & Yavatmal Dist)

Ref: MSETCL Director (Fin) Circular No. F&A/Director (Fin)/01 Dt. 30.01.2019.

With reference to this office e-tender cited above and Hon. Director (Fin) Circular cited under reference, following tender document condition shall be read as under:

Condition as per Tender Booklet:-

4.4 Financial Qualifying Requirement/Criteria:

- a) The bidder should have an **Average Annual financial turnover** during the last 3 financial years (2015-16, 2016-17 & 2017-18) ending 31st March of the previous financial year not less than **60% of the estimated cost**. The bidder has to submit Annual Turnover Report of last 3 years duly certified by chartered Accountant.
- b) The bidder should have a “**Net Worth**” (which is defined as “Equity share capital + Total Reserves – Revaluation reserves – Intangible assets – Miscellaneous expenditure to the extent not written off and carry forward losses”) of not less than **25% (Twenty Five percent)** value of estimated cost of tender offered. The bidder should submit the Certificate of Net Worth duly certified by Chartered Accountant for the last financial year **i.e., FY 2017-18**.

Modified condition shall be read as under:-

4.4 Financial Qualifying Requirement/Criteria:

- a) The bidder should have an **Average Annual financial turnover** during the last 3 financial years (2015-16, 2016-17 & 2017-18) ending 31st March of the previous financial year not less than **60% of the estimated cost**. The bidder has to submit Annual Turnover Report of last 3 years duly certified by chartered Accountant. **The Turnover certificate must have UDIN Number.**
- b) The bidder should have a “**Net Worth**” (which is defined as “Equity share capital + Total Reserves – Revaluation reserves – Intangible assets – Miscellaneous expenditure to the extent not written off and carry forward losses”) of not less than **25% (Twenty Five percent)** value of estimated cost of tender offered. The bidder should submit the Certificate of Net Worth duly certified by Chartered Accountant for the last financial year **i.e., FY 2017-18**. **The Net Worth certificate must have UDIN Number.**

All the other terms and conditions as per tender booklet shall remain unchanged, please note.

Sd/-
Superintending Engineer
EHV O&M Circle, Amravati