Corrigendum - 07 to Tender for the work of "Civil, Structural & Architectural works of Transformer Yard (U-11 & 12), Power House Building (U-11 & 12) including all Foundation/ Facility/ Structure inside the Building, TG Foundation including Deck (U-11 & 12), Control Room Building (U-11 & 12), Service Building, DG Building, Air Compressor House, CW Pump House including Forebay, Channel & Concrete Volute Pump (U-11 & 12), ACW Pump House (U-11 & 12), CW Treatment & Chlorination Plant, Laying of CW Pipeline, CPU Regeneration, Gas Cylinder Storage Area/Shed, Fire Water Booster Pump Shed, Safety Control Room, Fire Fighting Pipe Pedestals / Trenches (Within Package Scope), Pipe/ Cable Rack (Within Package Scope), Area Paving (Within Package Scope), Plant Roads & Drains, Plant Area Levelling & Grading, AC & Ventilation system etc. 2x660 MW MAHAGENCO KORADI PROJECT."

A) Financial PQR C-5 and C-6 are being revised as following:

Existing in Tender			Revised As		
SL.	Reference	Criteria	SL	Reference	Criteria
No.			No.		
1	Financial PQR C(5) of Annexure-1: PRE QUALIFYING REQUIREMENTS (PQR)	1a) The bidder shall submit a certificate for any of the below mentioned instruments of value/limit not less than Rs. 3700 Lakhs from any Scheduled Commercial Non-Cooperative Bank/Nationalized Bank/Indian Post Office, as on date not earlier than the date of NIT: i) Cash ii) Bank Guarantee iii) Fixed Deposit iv) Securities available from Indian Post offices such as National Savings Certificates, Kisan Vikas Patras etc. OR 1b) The bidder shall submit a certificate for Insurance Surety Bond from any Insurance Company (IRDA approved) for a value not less than Rs. 3700 Lakhs, as on date not earlier than the date of NIT. Certificates to be provided in line with attached relevant annexures of NIT. 1. Annexure 12: Certificate for Cash balance/Fixed Deposit/ Bank Guarantee		Financial PQR C(5) of Annexure-1: PRE QUALIFYING REQUIREMENTS (PQR)	 a. The bidder shall submit a 'Certificate of Solvency' (Annexure-12) for a value not less than Rs 7400 Lakhs from any Scheduled Commercial (i.e. Indian or Foreign Banks included in the Second Schedule of Reserve Bank of India Act, 1934 excluding Cooperative banks or Regional Rural Banks), as on date, not earlier than the date of NIT. OR b. The bidder should furnish a letter for Unutilized line of credit (Annexure-13) from any Scheduled Commercial (i.e. Indian or Foreign Banks included in the Second Schedule of Reserve Bank of India Act, 1934 excluding Co-operative banks or Regional Rural Banks), confirming the availability of the both funds based and non-fund-based line of credit for a value of not less than Rs. 7400 Lakhs. as on date, not earlier than the date of NIT. OR

	 2. Annexure 13: Certificate for lien free Securities e.g. National Savings Certificates (NSC), Kisan Vikas Patras (KVP) etc. 3. Annexure 14: Certificate for Insurance Surety Bond. 	c. The bidder shall submit a certificate (Annexure-14 for Insurance Surety Bond from any Insurance Company (IRDA approved) for a value not less that Rs. 7400 Lakhs, as on date not earlier than the date of NIT.	ce an
2 Financial PQR C(6) of Annexure-1: PRE QUALIFYING REQUIREMENTS (PQR)	2a) The bidder shall submit a 'Certificate of Solvency' for a value not less than Rs. 7400 Lakhs from any Scheduled Commercial Non-Co-Operative Bank/Nationalized Bank as on date, not earlier than the date of NIT. OR 2b) The bidder should furnish a letter for Unutilized line of credit from any Scheduled Commercial Non-Cooperative Bank/Nationalized Bank, confirming the availability of the both fund-based and non-fund-based line of credit for a value not less than Rs 7400 Lakhs as on date, not earlier than the date of NIT." Certificates to be provided in line with attached relevant annexures of NIT. 1. Annexure 15: Solvency Certificate 2. Annexure 16: Letter for Unutilized line of credit	Certificates to be provided in line with attached relevant Annexures 12-14 of NIT	nt

Note:

- 1) All other terms and conditions against this NIT shall remain unchanged.
- 2) This corrigendum is to be submitted duly signed and stamped along with the Techno-commercial bid (Part- I).

for BHARAT HEAVY ELECTRICALS LTD Sr. Manager/ SCT- CPC

ANNEXURE - 12

SOLVENCY CERTIFICATE

(To be given on Letter head of the Scheduled/Commercial Bank (excluding Cooperative Bank) duly certified (Signed & Stamped))

To whomsoever it may concern

This is to certify that M/s	having their Registered Office at	is
solvent to the extent of ₹[/	Amount in Words] as on date
& on the basis of information disclosed and	d records available with us.	
This certificate is issued at the request of I	M/s	
This certificate is issued without any risk / any of its officers.	liability or responsibility whatsoever on th	e part of the Bank or
Signature of authorised signatory with sea	l :	
Name of Authorised Signatory of the bank	:	
Date of issue of Certificate	:	
Address of the bank with IFSC code	:	
Email of the bank	:	
Phone no of the bank	:	

ANNEXURE - 13

LETTER FOR UNUTILIZED LINE OF CREDIT

(To be given on Letter head of the Scheduled/Commercial Bank (excluding Cooperative Bank) duly certified (Signed & Stamped))

То,							
Bharat Heavy Electricals Limited							
Central Procurement Cell							
PSHQ, 8 th Floor, BHEL Sadan							
Plot No -25, Sector 16 A,							
Gautam Buddha Nagar (Uttar Pradesh) - 2	01301						
Sir/ Madam,							
(Name of the bid the account holder) is maintaining a Sa applicable) bearing No (A and having an approved line of credit limit (of the bank with branch address) certify that M/s der), having registered office at (Address of vings Bank Account / Current Account (tick whichever is account No.) with us since (Year of account opening both fund based and non-fund based) of Rs (Amount in Words) (both fund based and non-fund based)						
Signature of authorised signatory with seal	:						
Name of Authorised Signatory of the bank	:						
Date of issue of Certificate	:						
Address of the bank with IFSC code	:						
Email of the bank	:						

Phone no of the bank

ANNEXURE - 14

CERTIFICATE FOR INSURANCE SURETY BOND

(To be given on Letter head of the Insurance company registered under IRDA (duly certified (Signed & Stamped))

To whomsoever it may concern

•	can avail Insurance surety bond up to a sum of Rs. rance company (Name of the company) as on date on
the basis of their financial position.	
Signature of authorised signatory with seal	:
Name of Authorised Signatory of Insurance Com	npany :
Date of issue of Certificate	:
Address of the Insurance Company	:
Email of the Insurance Company	:
Phone no of the Insurance Company	: