Name of Work:

"Supply & services includes System Design, Engineering, Sizing & Selection of Equipment, Basic, Detail Engineering, 3D modelling, Manufacturing, Procurement, Supply of Mechanical, Civil & Structure, Electrical, C&I Equipment / items, Technological structures, Other structures, Inspection & Testing, Shop floor testing, Shop floor painting, Supply of equipment, Start-up, Commissioning spares, Packing & Forwarding, Transportation to the site including customs clearance/port clearance, Receipt at Site, Unloading, Storage, Preservation, Security, Intra Site Transport & Handling at site, Statutory clearances, Erection & Commissioning, Civil & structural work, Electrical and C&I work, Supply of paint and Painting at site, System integration, Trial Run, Operation and maintenance, Training, Performance Guarantee Test, Supply of Mandatory Spares, Auxiliary Power consumption demonstration and Handling Over of complete Ash Handling System and Mill Reject Handling System (MRHS-Pneumatic Type) as EPC turnkey package of Yamunanagar Super Thermal Power Project (1x800 MW)".

A) Modification in Tender Conditions: Some clauses of existing NIT are revised as mentioned below;

SL No.	Existing clause in Tender	Revised clause	
NIT	TURNOVER:	TURNOVER:	
Annexure- I PQR - C-1	(i) Bidders must have achieved an average annual financial turnover (Audited) of 82.2 Crs. over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23 2023-24, 2024-25). OR (ii) In case of Consortium bidding; The sum of average annual financial turnover (audited of the Prime Bidder and consortium partner(strong collectively shall be 82.2 Crs over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23 2023-24, 2024-25. The average annual financial turnover (audited) of the Prime Bidder shall be at least 41.92 Crs over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23, 2023-24, 2024-25.	(i) Bidders must have achieved an average annual financial turnover (Audited) of Rs. 82.2 Cr. over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23, 2023-24, 2024-25). OR (ii) In case of Consortium bidding; The sum of average annual financial turnover (audited) of the Prime Bidder and consortium partner(s) collectively shall be Rs. 82.2 Cr. over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23, 2023-24, 2024-25. The average annual financial turnover (audited) of the Prime Bidder shall be at least Rs. 41.92 Cr. over last	

The average annual financial turnover (audited) of the Consortium partner(s) individually shall be at least 8.22 Crs over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23, 2023-24, 2024-25.

The average annual financial turnover (audited) of the Consortium partner(s) individually shall be at least **Rs. 8.22 Cr.** over last three Financial Years (FY) i.e. 2021-22, 2022-23, 2023-24 or 2022-23, 2023-24, 2024-25.

NIT Annexure-I PQR - C-5

The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partners shall collectively) shall submit a certificate (Annexure-11 or Annexure-12) for any of the below mentioned instruments of value/limit not less than **27.4 Crs** from any Scheduled Commercial Non-Cooperative Bank/ Nationalised 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

The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partners shall collectively) shall submit a certificate (Annexure-13) for Insurance Surety Bond from any Insurance Company (IRDA approved) for a value not less than **27.4 Crs**, as on date not earlier than the date of NIT.

Note:

In case of Consortium bidding, out of the total requirement of **27.4 Crs** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **13.97 Crs** and Consortium partner(s) individually shall be responsible for contributing at least **2.74 Crs**

Turnover means Revenue from Operations and excluding other income.

a) The bidder shall submit a 'Certificate of Solvency' (In case of Consortium bidding: - Prime Bidder and Consortium partners collectively) (as per Annexure -A attached along with this corrigendum) for a value of Rs. Rs. 54.8 Cr. 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) as on date, not earlier than the date of NIT.

Note:

In case of Consortium bidding, out of the total requirement of **Rs. 54.8 Cr.** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 27.95 Cr.** and Consortium partner(s) individually shall be responsible for contributing at least **Rs. 5.48 Cr.**

OR

b) The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partners collectively) should furnish a letter for Unutilized line of credit (as per Annexure - B attached along with this corrigendum) 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 Rs. 54.8 Cr. as on date, not earlier than the date of NIT.

The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partners collectively) shall submit a 'Certificate of Solvency' (Annexure-14) for a value not less than **27.4 Crs** from any Scheduled Commercial Non-Cooperative Bank/ Nationalized Bank as on date, not earlier than the date of NIT.

Note:

In case of Consortium bidding, out of the total requirement of **27.4 Crs** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **13.97 Crs** and Consortium partner(s) individually shall be responsible for contributing at least **2.74 Crs**.

OR

The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partners collectively) should furnish a letter for Unutilized line of credit (Annexure-15) from any Scheduled Commercial Non-Cooperative Bank/ Nationalized Bank, confirming the availability of unutilized line of credit limit (both fund based and non fund based) for a value not less than **27.4 Crs** as on date, not earlier than the date of NIT.

Note:

In case of Consortium bidding, out of the total requirement of **27.4 Crs** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **13.97 Crs** and Consortium partner(s) individually shall be responsible for contributing at least **2.74 Crs**.

Note:

In case of Consortium bidding, out of the total requirement of **Rs. 54.8 Crs** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 27.95 Crs** and Consortium partner(s) individually shall be responsible for contributing at least **Rs. 5.48 Crs.**

OF

c) The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partners shall collectively) shall submit a certificate (as per Annexure - C attached along with this corrigendum) for Insurance Surety Bond from any Insurance Company (IRDA approved) for a value of Rs. 54.8 Cr., as on date not earlier than the date of NIT.

Note:

In case of Consortium bidding, out of the total requirement of **Rs. 54.8 Crs** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 27.95 Crs** and Consortium partner(s) individually shall be responsible for contributing at least **Rs. 5.48 Crs.**

- 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).

Annexure - A

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 cortify that M/s	having their Registered Office at	is solvent to the outent of F	[Amount
		is solvent to the extent of ₹ isclosed and records available with us and is deeme	_
furnishing Bank Guarantees of value equiva			и сараыс о
This certificate is issued at the request of M	/s		
This certificate is issued without any risk / I	iability or responsibility whatsoever on the p	part of the Bank or any of its officers.	
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 - B

LETTER FOR UNUTILIZED LINE OF CREDIT

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

To,		
Bharat Heavy Electricals Limited		
Central Procurement Cell		
PSHQ, 8th Floor, BHEL Sadan, Plot No -25, S	Sector 16 A,	
Gautam Buddha Nagar (Uttar Pradesh) - 20	1301	
Sir/ Madam,		
(Name of the	e bank with branch address) certify that M/s	(Name of the bidder), having registered
office at (Address of the ac	ccount holder) is maintaining a Savings Bank Account / C	urrent Account (tick whichever is applicable) bearing
No (Account No.) with us	since (Year of account opening) and having a	n approved line of credit limit (both fund based and
non-fund based) of Rs, out	t of which the current unutilized limit is Rs	(Amount in Words) (both fund based and non-fund
based) as on date		
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 :							
		<u>Annexure - C</u>					
9	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						
This is to certify that M/s c	an avail Insurance surety bond up to a sum of Rs	_ (Amount in words) from our Insurance					
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 Compa	any :						
Date of issue of Certificate	:						
Address of the Insurance Company	:						
Email of the Insurance Company	:						
Phone no of the Insurance Company	:						