

CHHATTISGARH STATE POWER TRANS. CO. LTD.

(A Govt. of Chhattisgarh undertaking) (A successor company of CSEB)

CIN- U40108CT2003SGCO15820 / GSTIN-22AADCC5773E1ZX

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No.02-16/SE-I(S&P)/TR-19-S&P-45/ Raipur, Dtd

CORRIGENDUM -II

12 JUN 2020

Sub: Tender specification No. TR-19/S&P/45 for supply of Portable Dissolve Gas Analyzer for Transformer Oil under PSDF scheme.

The terms & conditions of NIT No.02-16/SE-I(S&P)/TR-19-S&P-41/45/48/159 dtd 19.05.2020 for supply of Portable Dissolve Gas Analyzer for Transformer Oil under PSDF scheme shall be read as mentioned below :-

Sl. No	Para /Tender Clause No./ Page No.	Requirement as per tender specification	Amended Requirement
1	Para 30(B) clause 1.1 & 1.2/ Tender Section I (A). Instruction to Bidders , clause 5 (B) 1.1 and 1.2 .Page 11	1.1The bidder should have Minimum Average Annual Turn Over (MAAT) for best three years out of last five financial years (i.e.,2014-15, 2015-16, 2016-17, 2017-2018 & 2018-2019) of Rs. 9.60 Crore (Rs. Nine Crore Sixty lakh only). In case bidder is a holding company, MAAT shall be that of holding company only (i.e. excluding its subsidiary / group companies). In case bidder is a subsidiary of a holding company, the MAAT shall be of subsidiary company only (excluding its holding company).	1.1The bidder should have Minimum Average Annual Turn Over (MAAT) for best three years out of these financial years i.e. 2014-15, 2015-16, 2016-17, 2017-2018 , 2018-2019 & 2019-20 of Rs. 9.60 Crore (Rs. Nine Crore Sixty lakh only).In case where audited balance sheet of FY 2019-20 is not available, a self-declaration of this effect countersigned by a practicing chartered Accountant needs to be attached and in such cases audited balance sheets of financial years for FY 2014-15 to 2018-19 shall be considered. In case bidder is a holding company, MAAT shall be that of holding company only (i.e. excluding its subsidiary / group companies). In case bidder is a subsidiary of a holding company, the MAAT shall be of subsidiary company only (excluding its holding company).
		1.2 Net worth of bidder for last 3 financial years (i.e. 2016-17 & 2017-2018, 2018-2019) should be positive. Net worth means the sum total of paid-up capital and free reserves (excluding reserves created out of revaluation) reduced by aggregate value of accumulated losses (including debit balance in	1.2 Net worth of bidder for last three financial years i.e. .2017-2018 , 2018-2019 & 2019-20 out of submitted balance sheets as per clause 1.1 above, should be positive. In case audited balance sheet for FY 2019-20 is not available , net-worth as per audited balance sheet of previous three years i.e. 2016-17,2017-18 and 2018-19

profit and loss account for current year) and intangible assets

should be considered for above criteria, and for this , the bidder should submit the self –declaration countersigned by CA as per clause 1.1 above regarding non-availability of audited balance sheet for **FY 2019-20**.

Net worth means the sum total of paid-up capital and free reserves (excluding reserves created out of revaluation) reduced by aggregate value of accumulated losses (including debit balance in profit and loss account for current year) and intangible assets

2 Para 30 (D) clause 1.9 (a) & (b) / Tender Section I (A), Instruction to Bidders , clause 5 (D) 1.9 (a) & (b),Page 13

The following documents should be submitted in support of Pre-Qualifying requirement:-

➤ In support of qualifying the Commercial and Financial requirement:-

The bidder should submit the Self attested copies of following documents:

1.9. a. Statement of annual turnover (as per annexure of the tender), audited balance sheets and profit & loss statement duly certified by Chartered Accountant. The audited balance sheets furnished should be for last five financial years (i.e. F.Y 2014-15, 2015-16 2016-17 & 2017-2018, 2018-2019).

b. A statement showing 'Net worth' including assets and liability of the bidder duly certified by chartered accountant for the last three financial years (i.e F.Y2016-17 & 2017-2018, 2018-2019) shall also be furnished.

The following documents should be submitted in support of Pre-Qualifying requirement:-

➤ In support of qualifying the Commercial and Financial requirement:-

The bidder should submit the Self attested copies of following documents:

1.9. a. Statement of annual turnover (as per annexure of the tender), audited balance sheets and profit & loss statement duly certified by Chartered Accountant. The audited balance sheets furnished should be for these financial years (i.e. F.Y 2014-15, 2015-16 2016-17 , 2017-2018, 2018-2019 & 2019-20). In case where audited balance sheet of **FY 2019-20** is not available, a self-declaration of this effect countersigned by a practicing chartered Accountant needs to be attached.

b. A statement showing 'Net worth' including assets and liability of the bidder duly certified by chartered accountant for the last three financial years (i.e F.Y 2017-18, 2018-19 & 2019-20) shall also be furnished. In case audited balance sheet for **FY 2019-20** is not available , net-worth as per audited balance sheet of previous

		three years i.e. 2016-17,2017-18 and 2018-19 should be considered for above criteria, and for this , the bidder should submit the self –declaration countersigned by CA as per clause 1.9(a) above regarding non-availability of audited balance sheet for FY 2019-20
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All other terms & conditions of tender TR-19/S&P/45 & Corrigendum /clarification issued vide this office letter no 02-16/SE-I(S&P)/TR-19-S&P-45/228 dtd 01.06.2020 will remain unchanged.

5/12/20
(Er. S.D.Telang)
Chief Engineer (S&P)
CSPTCL, Raipur

Copy to:-

1. The Chief Engineer (EITC), CSPDCL, Raipur.
- It is requested to please arrange publication of NIT in the web site of CSPTCL.