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**CHHATTISGARH STATE POWER TRANSMISSION CO. LTD.**

(A successor company of CSEB) (A Government of Chhattisgarh Undertaking)

**O/o Executive Director (Planning & Project)**

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No.02-04/TR-20/05/Corri./

Raipur/dt.

**No - 451 -****23 JUN 2021**

// CORRIGENDUM //

**Sub: Package for construction of 220/132/33 KV Sub-station at Daldalseoni (Raipur) and 220 KV DCDS Raita-Daldalseoni line (RL-30 Km Approx.) on turnkey basis against tender No. TR-20/05 (Through E-Bidding) (RFx No.-8100021991).**

**Ref.: This office NIT No. 02-04/NIT/TR-20/05/271 dtd. 29.05.2021.**

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Annexure-A-13 "CASH FLOW REQUIREMENT" (Page No. 132 of Vol.-I) of Package for construction of 220/132/33 KV Sub-station at Daldalseoni (Raipur) and 220 KV DCDS Raita-Daldalseoni line (RL-30 Km Approx.) on turnkey basis against tender No. TR-20/05 (Through E-Bidding) (RFx No.-8100021991) is amended and copy enclosed.

The due date of opening of tender and other terms and conditions of the tender specification TR-20/05 shall remain unchanged and applicable.

**Executive Director (Planning & Project)**  
**CSPTCL, Raipur**

**Copy to:**

The CE (EITC), CSPDCL, Raipur.



**ANNEXURE – A -13 (Revised)**  
**CASH FLOW REQUIREMENT**

**A. FINANCIAL RESOURCES**

(Period starting from 6<sup>th</sup> month from the date of issue of NIT up to scheduled completion period of the proposed work)

[To be submitted by the bidders (Sole bidder/each member of joint venture separately)]

Bidders and each member of JV shall separately provide information of their sources of financing likely available during the aforesaid period such as liquid assets, unencumbered real assets, lines of credit, and other financial means, available to meet the total construction cash flow demands of the instant tender/work and his current works commitment for other contracts in the following format :-

S. No.	Source of financing	Amount ( in Rs.Lakh)
(1)	(2)	(3)
1		
2		
3		
	<b>Total (A)</b>	

**B. CURRENT CONTRACT COMMITMENTS/ WORKS IN HAND**

(As on date of issue of NIT)

[To be submitted by the bidders (Sole bidder/each member of joint venture separately)]

Bidders and each member of JV shall separately provide this information in following format for their all current commitments related to all contracts in hand – that have been awarded (excluding this instant tender), or for which a letter of intent or acceptance has been received, or for contracts approaching completion but for which full completion certificate has yet to be issued as on date of issue of NIT:-

S. No.	Detail work like Name, place etc	Details of Contract-Order/L OI issued (with No/date)	Details of Order placing authority, Contact No., Address, Tel, Fax etc	Value of contract placed [In Lakh Rs]	Schedule date of Completion as per contract	Value of balance Work [In Lakh Rs]	Estimated completion date	Expected value of work to be carried out against Column 7 during the period starting from 6 <sup>th</sup> Month of issue of this NIT till completion period of the instant tender/work [In Rs Lakh]
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1								
2								
	<b>Total (B)</b>				-		-	

**Note:** No work in hand shall be excluded from this list - even if completion of work is expected within 6 month from date of issue of this NIT.

**Declaration by the bidder (in case of JV it shall be submitted by each member separately):** This is to undertake that no work-in hand has been left. All works/awards/contracts have been covered in above statement to the best of my knowledge. We/I understand that in case, the above information is found to be false/fake/misleading, the bid will be disqualified.

**Note:** The net availability (A-B) should not be less than Rs.8.78 Cr. In case of JV/consortium, the net availability will be computed collective for both consortium/partners.

**Date:**

**Signature :**

**Name :**

**Designation:**

**Seal of the Tendering Co. :**

**Place:**