

Patran Transmission Company Limited (PTCL)

Amendment- IV (Additional Clarifications)

10.07.2023

Subject: Additional clarifications on NIT Dated 15/06/2023 for selection of Bidder for Augmentation of Transformation Capacity by 1x500 MVA, 400/220 kV ICT (3rd) at 400/220 kV Patran (GIS) S/s along with GIS duct (at 400 kV and 220 kV) in new diameter of ICT-Tie Line on LSTK basis.

Sl. No.	Name of the Document	Clause no.	Existing Provision	Revised Provision
1	Volume-I 03 Section -III BDS	1.2 Financial Position Annexure - A (BDS)	<p>1.2 FINANCIAL POSITION:</p> <p><i>“For the purpose of this particular bid, bidders shall meet the following minimum criteria:</i></p> <p>a) <i>Net Worth for last 3 financial years should be positive</i></p> <p>b) <i>Minimum Average Annual Turnover* (MAAT) of the bidder for best three years i.e., 36 months out of last five financial years as annualised should be Rs. 260 million or equivalent for Package</i></p> <p><i>* Note- “Annual gross revenue from operations/gross operating income as incorporated in the profit & loss account excluding other operative income/ other income”.</i></p> <p>c) <i>Bidder shall have Liquid Assets (LA) and/or evidence of access to or availability of credit facilities of not less than Rs. 50 million or equivalent for Project.</i></p> <p><i>Note 1: - In case bidder is a holding company, the Financial Position criteria referred to in clause 1.2 above 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 Financial Position criteria referred to in clause 1.2 above shall be that of subsidiary company only (i.e., excluding its holding company)</i></p>	<p>1.2 FINANCIAL POSITION:</p> <p><i>“For the purpose of this particular bid, bidders shall meet the following minimum criteria:</i></p> <p>a) <i>Net Worth for last 3 financial years should be positive</i></p> <p><i>* Note- The computation of Net Worth will be as per the definition given by section 2(57) of The Companies Act, 2013 which is as follows:</i></p> <p><i>“The aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.”</i></p> <p>b) <i>Minimum Average Annual Turnover* (MAAT) of the bidder for best three years i.e., 36 months out of last five financial years as annualised should be Rs. 260 million or equivalent for Package</i></p> <p><i>* Note- “Annual gross revenue from operations/gross operating income as incorporated in the profit & loss account excluding other operative income/ other income”.</i></p>

Sl. No.	Name of the Document	Clause no.	Existing Provision	Revised Provision
			<i>The bidder shall furnish documentary evidence in support of the qualifying requirement stipulated as above."</i>	<p>c) Bidder shall have Liquid Assets (LA) and/or evidence of access to or availability of credit facilities of not less than Rs. 50 million or equivalent for Project.</p> <p>* Note: - LA shall be computed as per the formula given below:</p> <p style="text-align: center;">LA=Current Assets-Inventory</p> <p><i>Note 1: - In case bidder is a holding company, the Financial Position criteria referred to in clause 1.2 above 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 Financial Position criteria referred to in clause 1.2 above shall be that of subsidiary company only (i.e., excluding its holding company)</i></p> <p><i>The bidder shall furnish documentary evidence in support of the qualifying requirement stipulated as above."</i></p>
2	Volume -III 2. Bid Forms (Technical Bid and Price Bid)	Bid Form (Technical Bid) and Bid Form (Price Bid)	Bid Form (Technical Bid) and Bid Form (Price Bid)	The updated forms have been Attached as Annexure-IA. This will form a part of ' Bid Forms (Technical Bid and Price Bid) ' of Volume-III of Bidding Documents

Patran Transmission Company Limited

Bid Form (Technical Bid)
(To be enclosed with Technical Bid)

(On the Letterhead of the Bidder)

To:

Patran Transmission Company Limited

Reg. Address:

Unit No. 101, First Floor, Windsor,

Village Kole Kalyan Off CST Road, Vidyanagari Marg,

Santacruz (East),

Mumbai, Maharashtra-400098.

Dear Sir,

Having examined the conditions of contract and specifications including amendment no(s). [insert number], the receipt of which is hereby duly acknowledged, we, the undersigned offer to carry out and hand over all works as per the Scope of Works specified in the Bidding Documents and fulfil all contractual obligations including warranty, if any, in conformity with the said Bidding Documents comprising conditions of contract, specifications, drawings and schedules.

We undertake that, if our bid is accepted, we shall execute and complete the works in respect of the Project according to the agreed schedule and to the complete satisfaction of Patran Transmission Company Limited as per the Bidding Documents.

We agree to abide by the terms of the Bidding Documents, and it shall remain binding upon us.

In the event, our proposal is accepted, we agree to furnish 'Advance Bank Guarantee' and 'Performance Bank Guarantee' in the manner prescribed in the Bidding Documents.

We agree that our Bid shall remain valid for the Bid Validity Period, a period of 6 months after the date of opening of Technical Bid i.e. First Envelope.

Until a formal contract is prepared and executed, this Bidding Document (duly signed) together with written acceptance thereof by Patran Transmission Company Limited by way of a letter of intent/ award shall constitute a binding contract between us.

We understand that Patran Transmission Company Limited is not bound to accept any tender it may receive.

Signed on this ___ day of _____ 20__

For and on behalf of:

【●】 [insert name of bidder]

By:

Name: _____

Title: _____

Seal:

---- End of Bid Form (Technical Bid) ----

Bid Form (Price Bid)

(To be enclosed with Price Bid)

(On the Letterhead of the Bidder)

To

Patran Transmission Company Limited

Reg. Address:

Unit No. 101, First Floor, Windsor,

Village Kole Kalyan Off CST Road, Vidyanagari Marg,

Santacruz (East),

Mumbai, Maharashtra-400098.

Dear Sir,

Having examined the conditions of contract and specifications including amendment no(s). [●] [*insert number*], the receipt of which is hereby duly acknowledged, we, the undersigned offer to carry out and hand over all works as per the Scope of Work specified in the Bidding Documents and fulfil all contractual obligations including warranty, if any, in conformity with the said Bidding Documents and the Contract for the sum of Rs. [●] (Rupees [●] only) [*insert Total bid amount in words and figures*] or such other sums as may be ascertained in accordance with the Bidding Documents.

We undertake that, if our bid is accepted, we shall execute and complete the Works in respect of the Project according to the agreed schedule and to the complete satisfaction of Patran Transmission Company Limited as per the Bidding Documents.

We agree to abide by the terms of the Bidding Documents, and it shall remain binding upon us.

In the event, our proposal is accepted, we agree to furnish 'Advance Bank Guarantee' and 'Performance Bank Guarantee' in the manner prescribed in the Bidding Documents. '

We agree that our Bid shall remain valid for the Bid Validity Period, a period of 6 months after the date of opening of Technical Bid i.e. First Envelope.

Until a formal contract is prepared and executed, this Bidding Document (duly signed) together with written acceptance thereof by Patran Transmission Company Limited by way of a letter of intent/ award shall constitute a binding contract between us.

We understand that Patran Transmission Company Limited is not bound to accept any tender it may receive.

Signed on this __ day of _____ 20__.

For and on behalf of:

[●] [insert name of bidder]

By:

Name: _____

Title: _____

Seal:

---- End of Bid Form (Price Bid) ----