



LAND DEVELOPMENT WORK (PACKAGE -1 C) AT TALCHER FERTILIZER COMPLEX - ANGUL, ODISHA
NIT NO. : PNP/PC183/E/205/NCB dated 17.09.2021
AMENDMENT-I, Dated 12.10.2021



SL. NO.	REFERENCE OF BIDDING DOCUMENT					Amended Entries
	Part/Sec./ Document No.	Page No.	Clause No. / Sl. No.	Description	Existing Clause	
1	PC-183/E/205 /S-II	11 of 132	2.0 Financial Criteria	Note for 2 [(2.1), (2.2) and (2.3)]	<p>Annual Turnover: Preceding 3 financial years mentioned in aforesaid BEC refer to immediate 3 preceding financial years wherever the closing date of the bid is after 30th Sept. of the relevant financial year. In case the tenders having the due date for submission of bid up to 30th September of the relevant financial year, and audited financial results of the immediate 3 preceding financial years are not available, the audited financial results of the 3 years immediately prior to that will be considered. Further, in case bidder is meeting the Annual Turnover criteria of BEC based on Audited Financial Statement of any one of the preceding 3 financial years (as mentioned above), the same shall suffice and bidder may submit prescribed format accordingly.</p> <p>Net Worth & Working Capital: Immediate preceding financial year mentioned in aforesaid BEC refer to audited financial results for the immediate preceding financial year wherever the closing date of the bid is after 30th Sept of the relevant financial year. In case the tenders having the due date for submission of bid up to 30th September of the relevant financial year, and audited financial results of the immediate preceding financial year is not available, in such case the audited financial results of the year immediately prior to that year will be considered. Bidder is to submit Audited Financial Statement of immediate preceding financial years (as mentioned above) along with format F-10 accordingly for Net worth / Working Capital.</p>	<p>The referred Note for 2 [(2.1), (2.2) and (2.3)] under clause no.2 (Financial Criteria) is modified as below:</p> <p>Annual Turnover: Preceding 3 financial years mentioned in aforesaid BEC refer to immediate 3 preceding financial years wherever the closing date of the bid is after 30th Sept 30th November of the relevant financial year. In case the tenders having the due date for submission of bid up to 30th September 30th November of the relevant financial year, and audited financial results of the immediate 3 preceding financial years are not available, the audited financial results of the 3 years immediately prior to that will be considered. Further, in case bidder is meeting the Annual Turnover criteria of BEC based on Audited Financial Statement of any one of the preceding 3 financial years (as mentioned above), the same shall suffice and bidder may submit prescribed format accordingly.</p> <p>Net Worth & Working Capital: Immediate preceding financial year mentioned in aforesaid BEC refer to audited financial results for the immediate preceding financial year wherever the closing date of the bid is after 30th Sept 30th November of the relevant financial year. In case the tenders having the due date for submission of bid up to 30th September 30th November of the relevant financial year, and audited financial</p>

						results of the immediate preceding financial year is not available, in such case the audited financial results of the year immediately prior to that year will be considered. Bidder is to submit Audited Financial Statement of immediate preceding financial years (as mentioned above) along with format F-10 accordingly for Net worth / Working Capital.
2	PC-183/E/ 205 /S-V	23 of 30	40.2 (a)	Running on Account Payment	<p>a) For Civil, Structural & Architectural works (Applicable for all BOQ items except S. No. 4.0):</p> <p>95% against the value of actual work done shall be paid against running bills certified by OWNER/CONSULTANT after recovery of following payments:</p> <p>a) Value of chargeable materials issued by OWNER/CONSULTANT, if any b) Mobilization advances if any. c) Statutory deductions like income tax, etc. as applicable. d) Any other recovery if becomes due. e) Value of Chargeable Service provided by owner/Consultant, if any Payment shall not be released against 1st R/A bill until submission of following documents by contractor to the indenting department.</p> <p>1. Financial Guarantee for Performance 2. Labour License (as per statutory requirements) 3. EPF Code Registration number 4. Insurance Contractor All Risk (CAR) Policy 5. Workmen compensation policy</p>	<p>The referred clause is modified as below:</p> <p>a) For Civil, Structural & Architectural works (Applicable for all BOQ items except S. No. 4.0 and 10.0):</p> <p>95% against the value of actual work done shall be paid against running bills certified by OWNER / CONSULTANT after recovery of following payments:</p> <p>a) Value of chargeable materials issued by OWNER/CONSULTANT, if any b) Mobilization advances if any. c) Statutory deductions like income tax, etc. as applicable. d) Any other recovery if becomes due. e) Value of Chargeable Service provided by owner/Consultant, if any Payment shall not be released against 1st R/A bill until submission of following documents by contractor to the indenting department.</p> <p>1. Financial Guarantee for Performance 2. Labour License (as per statutory requirements) 3. EPF Code Registration number 4. Insurance Contractor All Risk (CAR) Policy 5. Workmen compensation policy</p>
3	PC-183/E/ 205 /S-V	23 of 30	40.2 (b)	Running on Account Payment	<p>(b) Payment Terms for Item S. No. 4.0 of BOQ</p> <ul style="list-style-type: none"> 10 % payment against quoted rate shall be made on successful submission of application as per schedule with concerned authority & submission of received copy with PDIL/ TFL. Balance 85 % payment shall be made on 	<p>The referred clause is modified as below:</p> <p>(b) Payment Terms for Item S. No. 4.0 and 10.0 of BOQ</p> <ul style="list-style-type: none"> 10 % payment against quoted rate shall be made on successful submission of

					obtaining the NOC & submission the same with PDIL/ TFL).	application as per schedule with concerned authority & submission of received copy with PDIL/ TFL. <ul style="list-style-type: none">• Balance 85 % payment shall be made on obtaining the NOC & submission the same with PDIL/ TFL).
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FOR & On behalf of
(Projects & Development India Ltd.)

Kailash Joshi
12/10/2021

Kailash Joshi
(Project Manager)