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ADDENDUM NO. 1 DATED 15.09.2017 TO E-TENDER NO. CLI5764L18 for OPERATION OF DISASTER RECOVERY SITE (IT INFRASTRUCTURE AS A SERVICE & NON-IT EQUIPMENT MAINTENANCE) AT OIL HOUSE NOIDA.

This Addendum is issued for incorporating the following against the referred tender:

- 1. Clause 1.9 has been incorporated under Section-III (Bid Evaluation Criteria/Bid Rejection Criteria) of the tender and the same will read as follows:
 - "1.9 Financial:
 - 1.9.1 Annual Financial Turnover of the bidder during any of preceding three financial / accounting years from the original bid closing date should be at least Rs. 4,95,84,000.00 (Rupees Four Crores Ninety Five Lakhs Eighty Four Thousand only)
 - 1.9.2 Net worth of bidder must be positive for preceding financial/ accounting year.

Notes to BEC Clause 1.9 above:

- I. For proof of Annual Turnover & Net worth, any one of the following documents/ photocopies must be submitted along with the bid:-
 - (i) Audited Balance Sheet along with Profit & Loss account.

OR

- (ii) A certificate issued by a practicing Chartered / Cost Accountant (with Membership Number and Firm Registration Number), certifying the Annual turnover & Net worth as per format prescribed in **Proforma-X**.
- II. Considering the time required for preparation of Financial Statements, if the last date of preceding financial / accounting year falls within the preceding six months reckoned from the original bid closing date and the Financial Statements of the preceding financial / accounting year are not available with the bidder, then the financial turnover of the previous three financial / accounting years excluding the preceding financial / accounting year will be considered. In such cases, the Net worth of the previous financial / accounting year excluding the preceding financial / accounting year will be considered. However, the bidder has to submit an affidavit/undertaking certifying that 'the balance sheet/Financial Statements for the financial year _____ has actually not been audited so far'."
- **2. Proforma-X** has been incorporated in the tender and the same will read as appended below.

Except for above there are no other changes in the original NIT published earlier. Prospective bidders are requested to take note of these changes.

YEAR

Signature

NET WORTH In INR (Rs.)

CERTIFICATE OF ANNUAL TURNOVER & NET WORTH

TO	BE ISSUED	BY PRACTISING	G CHARTERED	ACCOUNTANTS'	FIRM	ON '	THEIR
			LETTER HEA	D			

TO WHOM IT MAY CONCERN

This	is to	o certify	that	the	following	financial	positions	extracted	from	the	audited
financial	state	ements of	f				(Name of	the Bidder)	for t	he la	st three
(3) completed accounting years upto(as the case may be) are correct.											

TURN OVER

In INR (Rs.)

Place: Date:						
Seal:						
Membership Number and Firm Registration Number :						

XXXXXXXXXXXX