

Corrigendum No. 1

05 June 2015

Name of the work: “Construction of Passenger Terminal Building and other allied structures including Civil, Mechanical and Electrical services at Kannur International Airport. SH: Design, Manufacturing, Supply, Installation, Testing and Commissioning (DMSITC) including Operation and All Inclusive Comprehensive Maintenance Contract (AICMC) for Baggage Handling system.”

Ref: NIT No. KIAL/CONVEYOR/04/2015.

The revised “Annexure-A CHECK LIST FORMAT TO BE SUBMITTED BY APPLICANTS ALONG WITH TENDER APPLICATION” and “Schedule- A FINANCIAL CAPABILITY” for the NIT referred above is attached herewith.

All other terms and conditions of the NIT remains unchanged.

Managing Director

REVISED ANNEXURE-A

CHECK LIST FORMAT TO BE SUBMITTED BY APPLICANTS ALONG WITH TENDER APPLICATION.

Name of Work: - “Construction of Passenger Terminal Building and other allied structures including Civil, Mechanical and Electrical services at Kannur International Airport. SH: Design, Manufacturing, Supply, Installation, Testing and Commissioning (DMSITC) including Operation and All Inclusive Comprehensive Maintenance Contract (AICMC) for Baggage Handling system”

1	2	3	4
Ref No.	Qualifying criterion/parameter/supportive document	Supporting Document must have the following salient information which KIAL would like to note	Reference to the documents submitted in support of Column 3
A(1)	Name and registered office address of the Manufacturer	Copy of Certificate of Incorporation from the respective Government body	
(2)	Manufacturing Facility/Works address of the Manufacturer	Copy of Certificate of Incorporation from the respective Government body. In case more than one Manufacturing work site of their company, enclose similar certificate for each work address from that country of incorporation.	
(3)	Name and registered office address of the Indian subsidiary of Manufacturer	Copy of necessary authenticated documentary proof from Manufacture.	
(4)	Name and office address of authorized maintenance unit	Copy of necessary authenticated documentary proof from Indian subsidiary.	

B(1)	<p>Should have satisfactorily completed the specified work (i.e. DMSITC including Operation & AICMC for BHS) in line with any one of the following criteria during last <u>seven years</u> ending on <u>31.03.2015</u></p> <p><u>(A) Value Criteria</u></p> <p>i) Three separate works each costing not less than</p>	<p>A) Certificate of completion of the Three /Two / One work(s) for meeting eligibility criteria as applicable.</p> <p>1. 2. 3.</p> <p>Note: The above certificates shall have reference to work order, date of completion,</p>												
	<p>INR 8.80 Crore ii)Two separate works each of costing not less than INR 11.00Crore</p> <p>iii)One work costing not less than INR 17.60 Crore</p>	and value of work												
C(1)	<p>Annualized average financial turnover equivalent to INR 6.60 crores against works executed during last three financial years. As a proof, copy of Abridged Balance Sheet of the firm with Profit and loss account / certificate from the chartered accountant shall be submitted along with the application.</p>	<table border="1"> <thead> <tr> <th data-bbox="687 920 842 1048">Year</th> <th data-bbox="842 920 1161 1048">Turnover (In Lakhs)</th> </tr> </thead> <tbody> <tr> <td data-bbox="687 1048 842 1176">2012-13</td> <td data-bbox="842 1048 1161 1176"></td> </tr> <tr> <td data-bbox="687 1176 842 1303">2013-14</td> <td data-bbox="842 1176 1161 1303"></td> </tr> <tr> <td data-bbox="687 1303 842 1431">2014-15 *</td> <td data-bbox="842 1303 1161 1431"></td> </tr> <tr> <td data-bbox="687 1431 842 1534">Average:</td> <td data-bbox="842 1431 1161 1534"></td> </tr> </tbody> </table>	Year	Turnover (In Lakhs)	2012-13		2013-14		2014-15 *		Average:			As per Schedule "A"
Year	Turnover (In Lakhs)													
2012-13														
2013-14														
2014-15 *														
Average:														
D(1)	Documents in support of criteria under para A, B and C of Tender Notice Checklist.	Self Attested												
	Details of PAN	Copy of the PAN card (self-attested)												

(2)	Details of PF and ESI registration	Copies of valid PF and ESI registration certificate (self-attested)	
(3)	Details of any other information a) b) c)		
E	Affidavit by the Bidder	In non-judicial stamp paper of INR 100 duly notarized	As per Schedule-“B”

* If the audited abridge balance sheet for the year 2014-15 is not available/completed then the agency shall submit the financial capability duly certified and stamped by company CEO / director and CFO for the financial year 2014-15 as of now. However the tenderer will have to submit the audited accounts as soon as it is completed. In that case the agency shall submit the audited accounts for three years, viz. 2011-12, 2012-13 and 2013-14 along with the above details.

The award of work in such case shall be subject to production of audited accounts for the financial year 2014-15.

Place:

Date:

SIGNATURE WITH STAMP

Authorized signatory of the Manufacturer

Note: 1) If any of the supporting document is submitted in any language other than English, a self-attested English version shall be submitted with the respective document duly apostille notarized.

**REVISED SCHEDULE – ‘A’
FINANCIAL CAPABILITY**

1. Name of Applicant
2. Summary of assets and liabilities on the basis of the audited financial statement of the last 3 financial years. Please attach published annual report and audited accounts of the bidder.

Sl. No.		Year 2012-13	Year 2013-14	Year 2014-15 *
i.	Authorized capital			
ii.	Capital issued and paid up			
iii.	Total assets			
iv.	Current asset			
v.	Cash, investments and current receivables			
vi.	Total liabilities			
vii.	Current liabilities			
viii.	Net Worth (iii)-(vi)			
ix.	Working capital(iv)-(vii)			
x.	Annual Turnover			
xi.	Gross Profit			
xii.	Net Profit before tax			
xiii.	Profit after tax			

3. Current working capital arrangements:
 - a) Own resources
 - b) Cash, credit limit etc. from the bankers
4. Current annual cash requirements for the ongoing projects
5. Proposed arrangement of funds for the project, in case awarded
 - a) Own resources
 - b) Cash, credit limit etc. from the bankers
6. Details of investments having maturity less than 1 year as on 30.04.2014
7. Name and address of bankers
8. PAN card Details

Signature of statutory auditor to the bidder

Signature of the bidder /Authorized signatory

- * If the audited abridge balance sheet for the year 2014-15 is not available/completed then the agency shall submit the financial capability duly certified and stamped by company CEO / director and CFO for the financial year 2014-15 as of now. However the tenderer will have to submit the audited accounts as soon as it is completed. In that case the agency shall submit the audited accounts for three years, viz. 2011-12, 2012-13 and 2013-14 along with the above details.

The award of work in such case shall be subject to production of audited accounts for the financial year 2014-15.