

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) of Elevators & Escalators system including All inclusive comprehensive maintenance contract.”

Ref: NIT No. KIAL/ELEV/01/2015, Dated 23 May 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) of Elevators & Escalators system including All inclusive comprehensive maintenance contract.”

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 of Elevators & Escalators 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 INR 6.8 Crore</p> <p>ii) Two separate works each of costing not less than INR 8.5 Crore</p> <p>iii) One work costing not less than INR 13.6 Crore</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, and value of work</p>												
C(1)	<p>Annualized average financial turnover equivalent to INR 5.1 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="721 1115 914 1205">Year</th> <th data-bbox="914 1115 1262 1205">Turnover (In Lakhs)</th> </tr> </thead> <tbody> <tr> <td data-bbox="721 1205 914 1330">2012-13</td> <td data-bbox="914 1205 1262 1330"></td> </tr> <tr> <td data-bbox="721 1330 914 1456">2013-14</td> <td data-bbox="914 1330 1262 1456"></td> </tr> <tr> <td data-bbox="721 1456 914 1581">2014-15*</td> <td data-bbox="914 1456 1262 1581"></td> </tr> <tr> <td data-bbox="721 1581 914 1702">Average:</td> <td data-bbox="914 1581 1262 1702"></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)	<p>Documents in support of criteria under para A, B and C of Tender Notice Checklist.</p>	Self-Attested												
	<p>Details of PAN</p>	<p>Copy of the PAN card (self-attested)</p>												

(2)	Details of PF and ESI and 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 INR100 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 / Authorised 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.

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