

SCHEDULE-I**BIDDER'S INFORMATION****ODISHA POWER TRANSMISSION CORPORATION LIMITED(OPTCL), JANPATH, BHUBANESWAR-22****(CENTRAL PROCUREMENT CELL, OPTCL)**

NIT NO.	NOTICE INVITING TENDER-NIT NO. CPC-55/2022-23
PACKAGE NO.	55/2022-23
TENDER DOCUMENT REFERENCE NO.	Sr. G.M- CPC- e-Tender- Jharbandh S/S – 55/2022-23
SCOPE OF WORK:	Engineering, Supply, Erection, Testing and Commissioning of 2X20 MVA, 132/33 KV Grid Sub-station with SAS, Jharbandh at Sankri with associated 132 KV LILO Transmission line (Line Length- 8.705 Km) on 132 KV Padampur-Nuapada DC line, at an Estimated Cost of the Package for Rs. 36.47 Crore in Bargarh district of Odisha on turn key contract basis”
PLACE:	jharbandh, Bargarh

To
The Chief General Manager (Electrical),
CENTRAL PROCUREMENT CELL, OPTCL, Janpath, Bhubaneswar.

Dear Sir,

Inviting reference to the above, we hereby submit the mandatory information for evaluation of my bid as per the format given below:

Name of the Bidder			
Bid Proposal No. & Date			
SL. NO.	DETAILS	(TO BE FILLED IN BY THE BIDDER or LEAD PARTNER FOR HIS PART IN CASE OF BID SUBMITTED BY JOINT VENTURE/CONSORTIUM BIDDER.)	(TO BE FILLED BY THE LEAD PARTNER ON BEHALF OF OTHER PARTNER ,IN CASE OF BID SUBMITTED BY JOINT VENTURE/CONSORTIUM BIDDER.)
1	BIDDER'S NAME		
2	BIDDER'S SITE NAME (Name of the BUSINESS PLACE)		
3	ADDRESS		
4	CITY		
5	STATE		
6	COUNTRY		

7	PIN CODE		
8	PHONE NO.		
9	FAX NO.		
10	GST REGISTRATION NO.		
11	PAN NO.		
12	CONTACT PERSON'S NAME		
13	POSITION / DEPARTMENT OF CONTACT PERSON		
14	CONTACT PERSON'S E MAIL ID		
15	CONTACT PERSON'S PHONE NO. AND MOBILE NO.		
16	CONTACT PERSON'S FAX NO.		
17	DETAIL ADDRESS OF JOINT VENTURE/ CONSORTIUM PARTNERS (IF ANY), WITH ALL THE ABOVE INFORMATION.		
18	Bank A/c Deails of the Bidder for EFT mode of payamnt		

Note:

- 1) In Case bid is submitted as a Joint Venture (JV)/Consortium, the schedule is required to be filled in by the Lead Partner on behalf of both the partners .**
- 2) Bidder has to strictly follow this format while filling this schedule to establish meeting the qualifying requirement.**

SCHEDULE-II			
ACCEPTANCE OF IMPORTANT CONDITIONS			
ODISHA POWER TRANSMISSION CORPORATION LIMITED(OPTCL), JANPATH, BHUBANESWAR-22			
(CENTRAL PROCUREMENT CELL, OPTCL)			
NIT NO.		NOTICE INVITING TENDER-NIT NO. CPC- 55/2022-23	
PACKAGE NO.		55/2022-23	
TENDER DOCUMENT REFERENCE NO.		Sr. G.M- CPC- e-Tender- Jharbandh S/S – 55/2022-23	
SCOPE OF WORK:		Engineering, Supply, Erection, Testing and Commissioning of 2X20 MVA, 132/33 KV Grid Sub-station with SAS, Jharbandh at Sankri with associated 132 KV LILO Transmission line (Line Length- 8.705 Km) on 132 KV Padampur-Nuapada DC line, at an Estimated Cost of the Package for Rs. 36.47 Crore in Bargarh district of Odisha on turn key contract basis”	
PLACE:		jharbandh, Bargarh	
To			
The Chief General Manager (Electrical),			
CENTRAL PROCUREMENT CELL, OPTCL, Janpath, Bhubaneswar.			
Dear Sir,			
Inviting reference to the above, we hereby confirm that we have read the provisions of the following clauses and that notwithstanding anything stated elsewhere to the contrary, we agree that the stipulations of these clauses are acceptable to us except those declared as “not agreed”.			
Name of the Bidder			
Bid Proposal No. & Date			
SL. NO.	Terms & Conditions	Declaration (Indicate Agreed / Not Agreed) (TO BE FILLED IN BY THE BIDDER or LEAD PARTNER FOR HIS PART IN CASE OF BID SUBMITTED BY JOINT VENTURE/CONSORTIUM BIDDER.)	Declaration (Indicate Agreed / Not Agreed) (TO BE FILLED BY THE LEAD PARTNER ON BEHALF OF OTHER PARTNER ,IN CASE OF BID SUBMITTED BY JOINT VENTURE/CONSORTIUM BIDDER)
1	Bid Security (EMD)		
2	Contract Performance Bank Guarantee		
3	Inception Cost BG		
4	Joint Survey		
5	Submission of Revised BOQ		
6	Surplus Materials/ Equipment		

7	Price Reduction for delay in completion of Supply & Erection		
8	Price Basis		
9	Terms of Payments		
10	Bid Validity Period		
11	Performance Guarantee		
12	Latent Defects Warranty		
13	Work Completion Period		
14	Signing of Contract Agreement		
15	We hereby undertake to agree to all other terms and conditions of the tender for the purpose of consideration of our bid.		

Note: 1. Any deviation to the above clauses at Sl. No. (a) through (j) found anywhere in our bid proposal, implicit or explicit, shall stand unconditionally withdrawn, without any cost implication whatsoever to OPTCL.

2) In Case bid is submitted as a Joint Venture (JV)/Consortium , the schedule is required to be filled in respect of both the partners separately by the lead Partner.

3) Bidder has to strictly follow this format while filling this schedule to establish meeting the qualifying requirement.

SCHEDULE-III**CHECK LIST**

**ODISHA POWER TRANSMISSION CORPORATION LIMITED(OPTCL), JANPATH, BHUBANESWAR-22
(CENTRAL PROCUREMENT CELL, OPTCL)**

NIT NO.	NOTICE INVITING TENDER-NIT NO. CPC- 55/2022-23
PACKAGE NO.	55/2022-23
TENDER DOCUMENT REFERENCE NO.	Sr. G.M- CPC- e-Tender- Jharbandh S/S – 55/2022-23
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PLACE:	jharbandh, Bargarh

(Qualifying Requirement Data Applicable for Bidders Seeking Qualification under Clause 4.1, Section-ITB of e-Bid Documents)

To
The Chief General Manager (Electrical),,
CENTRAL PROCUREMENT CELL, OPTCL, Janpath, Bhubaneswar.

Dear Sir,

Inviting reference to the above, we hereby confirm that the following attachments(files in pdf format) and schedules in XLS (Keyed –In) for evaluation of my bid as given below:

		Name of the Bidder		
		Bid Proposal No. & Date		
Sl No	Description	File Name	(Indicate YES / NO) TO BE FILLED IN BY THE BIDDER or LEAD PARTNER FOR HIS PART IN CASE OF BID SUBMITTED BY JOINT VENTURE/CONSORTIUM BIDDER.	(Indicate YES / NO) TO BE FILLED BY THE LEAD PARTNER ON BEHALF OF OTHER PARTNER ,IN CASE OF BID SUBMITTED BY JOINT VENTURE/CONSORTIUM BIDDER.
1	Documentary proof of payment of Bid Security (EMD),Tender cost & Tender Processing Fees through e-payment/offline mode(as applicable).	Attach 1.pdf		
2	i. Power of Attorney /notarized copy for signing the bid document. ii. Joint Venture/Consortium Agreement & Power of Attorney of Joint Venture/Consortium (In case of Bid from Joint Venture/ Consortium).	Attach 2.pdf		

3	<p>Following documents/Credential in support of meeting Technical Qualifying requirement:</p> <ul style="list-style-type: none"> i. Work Orders/LOA (including detailed bill of quantity for supply & erection works) ii. Commissioning Certificate/ Handing Over and Taking Over Certificate/Client Certified copies of completion certificate in respect of the work orders furnished as above. iii. Performance Certificate in respect of the work orders furnished as above. iv. Valid HT/EHT Electrical License of the EPC/ Turnkey Contractor available from anywhere in India. (In case of Joint Venture/Consortium Valid HT/EHT license available from anywhere in India possesses by the Lead partner). 	Attach 3.pdf		
4	<p>Scanned copy of Documents/credential in support of meeting the Financial QR:</p> <ul style="list-style-type: none"> i. Audited Annual Accounts for last 05(five) years. ii. MAAT Schedule (Fin-1) iii. Liquid Assets and Un-Utilised Credit Facility Schedule (Fin-2) iv. Net Worth Schedule (Fin-3) v. Bidder's Bid Capacity Schedule (Highest 	Attach 4.pdf		
5	<p>Scanned copies of Statutory Documents;</p> <ul style="list-style-type: none"> i. Certificate of Incorporation. ii. IT PAN. iii. IT Return of last three years. iv. GST Registration Certificate. v. EPF Registration Certificate etc. vi. HT/EHT License 	Attach 5.pdf		
6	<p>Covering Letter of Bid Proposal Sheet (BPS) duly signed by the authorized signatory of the Bidder(s).</p> <p>Note: The enclosed Schedules specified in the BPS are in the .XLS format and Attachment (in.pdf), the same shall be keyed-in/ uploaded by the Bidder in the tender portal separately.</p>	Attach 6.pdf		

7	Commercial Deviation Schedule to be submitted as per the prescribed format duly signed. (Annexure-XV)	Attach 7.pdf		
8	Technical Deviation Schedule to be submitted as per the prescribed format duly signed and uploaded (Annexure-XIV)	Attach 8.pdf		
9	Work Completion Schedule to be signed and uploaded as per the format (Annexure-XVI)	Attach 9.pdf		
10	Undertaking for piling foundation works as per the format (Annexure-XII)	Attach 10.pdf		
11	Manufacturer (Vendor's) Authorization Form as per the format (Annexure-XI)	Attach 11.pdf		
12	Self Declaration Form as per the format (Annexure-XIII)	Attach 12.pdf		
13	Fraud Prevention Declaration as per the format (Annexure-X)	Attach 13.pdf		
14	Affidavit of Bidder (Annexure-XVIII)	Attach 14.pdf		
15	Any Other relevant documents < As per requirement of the tender>	Attach 15.pdf		
16	Bidders information	Schedule-I		
17	Acceptance of Important Condition of the Contract	Schedule-II		
18	Check List	Schedule-III		
19	Table- Tech-I	Schedule-IV		
20	Table- FIN No 1, 2, 3, 4 & 5	Schedule-V		
21	Guaranteed Technical Particulars (GTP)	Schedule-VI		
22	Components of Price	Schedule- (VIIA, VIIB, VIIC.... ..)		
23	Summary Price Proposal	Schedule-VIII		

Note:

- 1) In Case bid is submitted as a Joint Venture (JV)/Consortium, the schedule is required to be filled in respect of both the partners separately by the Lead Partner.
- 2) Bidder has to strictly follow this format while filling this schedule to establish meeting the qualifying requirement.

SCHEDULE-IV					
TECHNICAL QUALIFICATION					
ODISHA POWER TRANSMISSION CORPORATION LIMITED(OPTCL), JANPATH, BHUBANESWAR-22					
(CENTRAL PROCUREMENT CELL, OPTCL)					
NIT NO.		NOTICE INVITING TENDER-NIT NO. CPC- 55/2022-23			
PACKAGE NO.		55/2022-23			
TENDER DOCUMENT REFERENCE NO.		: Sr. G.M- CPC- e-Tender- Jharbandh S/S – 55/2022-23			
SCOPE OF WORK:		Engineering, Supply, Erection, Testing and Commissioning of 2X20 MVA, 132/33 KV Grid Sub-station with SAS, Jharbandh at Sankri with associated 132 KV LILO Transmission line (Line Length- 8.705 Km) on 132 KV Padampur-Nuapada DC line, at an Estimated Cost of the Package for Rs. 36.47 Crore in Bargarh district of Odisha on turn key contract basis”			
PLACE:		jharbandh, Bargarh			
(Qualifying Requirement Data Applicable for Bidders Seeking Qualification under Clause 4.1, Section-ITB of e-Bid Documents)					
To					
The Chief General Manager (Electrical),,					
CENTRAL PROCUREMENT CELL, OPTCL, Janpath, Bhubaneswar.					
Dear Sir,					
Inviting reference to the above, we confirm that we meet the qualifying requirement specified at Para-4.1 of ITB (Vol-I) of e-Bidding Documents. The details are given below:					
Name of the Bidder					
Bid Proposal No. & Date					
Sl No	Technical Qualification as per Clause-4.1 of ITB (Vol-I) of the Tender Document	Bidder’s response (TO BE FILLED IN BY THE BIDDER.TO BE FILLED IN BY THE THE LEAD PARTNER FOR HIS PART IN CASE OF BID SUBMITTED BY JV BIDDER.)	Please indicate Name of Client,Address, Phone No., Fax No. and e-mail address, Date of issue of LOA/ Work Order, Date of Completion/commissioning and Date of issue of Handing Over and Taking Over Certificate, Date of issue of performance certificate for satisfactory operation by the client. (Indicate the .pdf file as an attachment to be refered to view the LOA/Work Order copy and commissioning/ performance certificate in support of the claim for meeting the QR)	Bidder’s response (TO BE FILLED IN BY THE OTHER PARTNER ,IN CASE OF BID SUBMITTED BY JV BIDDER.)	Please indicate Name of Client,Address, Phone No., Fax No. and e-mail address, Date of issue of LOA/ Work Order, Date of Completion/commissioning and Date of issue of Handing Over and Taking Over Certificate, Date of issue of performance certificate for satisfactory operation by the client. (Indicate the .pdf file as an attachment to be refered to view the LOA/Work Order copy and commissioning/ performance certificate in support of the claim for meeting the QR)

1	<p>Clause 4.1.1 Substation Work: The bidder, as a Principal Contractor or as a partner in a Joint Venture/ Consortium#, must have successfully executed Engineering, Supply, Erection including civil works, Testing and Commissioning of 132 KV or, higher voltage class sub-station with SAS on EPC Contract/Turnkey Contract basis in India for Any Transmission/Generation Utility in State Govt./ Central Govt./ any PSU/ OR Any Associated Transmission System for IPPs (Independent Power Producers) having installed capacity of 500MW or above in India/ OR Any agency awarded in a Tariff Based Competitive Bidding (TBCB) by any State Govt. / Central Govt. /PSU in India during last 7 (Seven) years reckoned from the date of opening of Bid(s). The above work should have been under successful operation for a minimum period of one year reckoned from the date of opening of Bid(s).</p>				
	CLAUSE-4.1.1: (a)		Docuementry Evidence (.pdf) as an attachment		Docuementry Evidence (.pdf) as an attachment
	a. Name of the Client				
	b. Work Order /LOA No. & Date				
	c. No. of S/S Installed				
	d. Date of completion of Commissioning				
2	<p>In case the BoQ of the work involves piling, authorisation from a Reputed Firm having 50% (FIFTYPERCENT) of the scope of work of piling work experience in sub-station to be submitted by the bidder</p>				
	CLAUSE-4.1.1: TECH-I		Docuementry Evidence (.pdf) as an attachment		Docuementry Evidence (.pdf) as an attachment
	Undertaking for piling foundation works as per the format (Annexure-XII)				
	a. Name of the Piling Firm				
	b. Name of the Client				
	c. Work Order /LOA No. & Date				
	d. Piling work experience details				
	e. Date of completion of Commissioning				

3	<p>Clause-4.1.2 Transmission Line Works: The bidder, as a Principal Contractor or as a partner in a Joint Venture/ Consortium#, must have successfully executed construction of 132 KV Transmission line or higher involving tower foundations, erection, stringing, testing and commissioning with a cumulative line length of not less than 50% (FIFTYPERCENT) of the scope of work (8.705 Kms) (rounded off to the next integer) on EPC Contract / Turnkey Contract basis in India for any Transmission/Generation Utility State Govt./ Central Govt./ any PSU in India/ any agency awarded in a Tariff Based Competitive Bidding (TBCB) by any State Govt./ Central Govt./PSU/ any Associated Transmission System for IPPs (Independent Power Producers) having installed capacity of 500MW or above in India during last 7 (Seven) years reckoned from the date of opening of Bid(s).</p>				
	<p>CLAUSE-4.1.2: TECH-I</p>		Documentary Evidence (.pdf) as an attachment		Documentary Evidence (.pdf) as an attachment
	a.Name of the Client				
	b. Work Order /LOA No. & Date				
	c. No. of KM of New Lines sucessfully constructed.				
	d. Date of completion of Commissioning				
4	<p>Out of the above, at least 50% (rounded off to the next Integer) should have been under successful operation for a minimum period of one year reckoned from the original date of opening of Bid(s).</p>				
	<p>CLAUSE-4.1.2: TECH-I</p>		Documentary Evidence (.pdf) as an attachment		Documentary Evidence (.pdf) as an attachment
	a.Name of the Client				
	b. Work Order /LOA No. & Date				
	c. No. of KM of New Lines sucessfully constructed.				
	d. Date of completion of Commissioning				
4.1	<p>In case the BoQ of the work involves piling, authorisation from a Reputed Firm having 50% (FIFTYPERCENT) of the scope of work of piling work experience in Transmission Line to be submitted by the bidder</p>				
	<p>CLAUSE-4.1.2: TECH-I</p>		Documentary Evidence (.pdf) as an attachment		Documentary Evidence (.pdf) as an attachment
	a.Name of the Piling Firm				
	b.Name of the Client				
	c. Work Order /LOA No. & Date				
	d. Piling work experience details				
	e. Date of completion of Commissioning				

5	Clause - 4.1.3.1: The bidder should be a HT/EHT electrical contractor having a valid license from the competent licensing authority, anywhere in India, as on the date of submission of the tender. In case of Joint Venture/ Consortium, the Lead Partner should have such license.				
6	Clause - 4.1.3.2: The Bidder must upload copies of the relevant Work Orders along with Handing Over and Taking over Certificate or Client certified copies of Completion Certificate in proof of successful execution of Works and Performance Certificates duly signed by the competent authority of the Principal employer in proof of successful operation of the above quantum of works. The works experience schedule shall be as per proforma given here under.		(Indicate the .pdf file as an attachment to be referred to view the copies of the relevant Work Orders along with Handing Over and Taking Over Certificate or Client certified copies of Completion Certificate in proof of successful execution of Works and Performance Certificates duly signed by the competent authority of the Client in proof of successful operation of the above quantum of works from any Transmission Utility/Generation Utility / PSU/PSU(JV) (State/Central) in support of the claim for meeting the QR)		(Indicate the .pdf file as an attachment to be referred to view the copies of the relevant Work Orders along with Handing Over and Taking Over Certificate or Client certified copies of Completion Certificate in proof of successful execution of Works and Performance Certificates duly signed by the competent authority of the Client in proof of successful operation of the above quantum of works from any Transmission Utility in support of the claim for meeting the QR)
7	Clause-4.1.3.3: Power Transformers: For supply of Power Transformers, Bidder to submit an Authorization from the Manufacturer, who has been techno commercially qualified in OPTCL tender for 20 MVA ,132/33 KV or higher rating & it's price bid has been opened during last five years reckoned from the date of opening of Bid(s).				
8	Technical Deviation Sheet				

Note:

- 1) In case of JV/Consortium , JV/Consortium Partners together should meet 100% of the Techno-commercial qualifying requirement (Sub-Stations Work and Line Works). However, Lead Partner of the Joint Venture /Consortium shall meet at least 100% of the Technical qualifying requirement as mentioned in Clause No.: 4.1.1 (Substation Work) above and Other partner shall meet at least 50% of the Technical qualifying requirement as mentioned in Cl. No. 4.1.2(Transmission Line work).
- 2) In Case bid is submitted as a Joint Venture (JV)/Consortium, the schedule is required to be filled in respect of both the partners separately by the Lead Partner.
- 3) Bidder has to strictly follow this format while filling this schedule to establish meeting the above Technical qualifying requirement.

SCHEDULE-V

FINANCIAL QUALIFICATION

**ODISHA POWER TRANSMISSION CORPORATION LIMITED(OPTCL), JANPATH, BHUBANESWAR-22
(CENTRAL PROCUREMENT CELL, OPTCL)**

NIT NO.	NOTICE INVITING TENDER-NIT NO. CPC- 55/2022-23
PACKAGE NO.	55/2022-23
TENDER DOCUMENT REFERENCE NO.	Sr. G.M- CPC- e-Tender- Jharbandh S/S – 55/2022-23
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PLACE:	jharbandh, Bargarh

(Qualifying Requirement Data Applicable for Bidder's Seeking Qualification under Clause 4.3, Section-ITB of e-Bid Documents)

To
The Sr. General Manager (Electrical),
CENTRAL PROCUREMENT CELL, OPTCL, Janpath, Bhubaneswar.

Dear Sir,

Inviting reference to the above, we confirm that we meet the qualifying requirement specified at Para-4.3 of ITB (Vol-I) of e-Bidding Documents. The details are given below:

Name of the Bidder					
Bid Proposal No. & Date					
Sl No	Financial Qualification as per Clause-4.3 of ITB (Vol-I) of the Tender Document	Bidder’s response (TO BE FILLED IN BY THE BIDDER.TO BE FILLED IN BY THE THE LEAD PARTNER FOR HIS PART IN CASE OF BID SUBMITTED BY JV BIDDER.)	Indicate the .pdf file as an attachment wherein the supporting documentary evidence pertaining to Financial Qualification refered to FIN-I, FIN-2, FIN-3 & FIN-4 have been submitted for meeting the Financial QR.	Bidder’s response (TO BE FILLED IN BY THE OTHER PARTNER ,IN CASE OF BID SUBMITTED BY JV BIDDER.)	Indicate the .pdf file as an attachment wherein the supporting documentary evidence pertaining to Financial Qualification refered to FIN-I, FIN-2, FIN-3 & FIN-4 have been submitted for meeting the Financial QR.
1	Clause-4.3(1): The Minimum Average Annual Turnover (MAAT) requirement of the bidder (The Average of Best Three Financial Years out of the Last Five Financial Years preceding to the year of NIT) as indicated in the following Table-Fin-1 shall not be less than Rs.36.47 Crore . In case the Bidder is in existence for less than three financial years, the average annual turnover shall be sum of turnover in the completed no of financial years divided by three for the purpose of meeting the above criteria. Turnover of the bidding company on standalone basis only (excluding its associate companies on Standalone Basis) shall be considered for arriving at Annual Turnover. While calculating the turnover, only project related turnover shall be taken into consideration.				

	Clause-4.3(1): MINIMUM AVERAGE ANNUAL TURNOVER: [Project Related Annual Turnover (excluding associate companies on Standalone Basis) of the Bidder (in INR Crores)	BEST THREE FINANCIAL YEARS	AMOUNT (INR) IN CRORE	BEST THREE FINANCIAL YEARS	AMOUNT (INR) IN CRORE
	(a) For Financial Year				
	(b) For Financial Year				
	(c) For Financial Year				
	(d) For Financial Year				
	(e) For Financial Year				
	Average Turnover for Best 3 Financial Years				
	Annual Turn over statement for last 05(five) years enclosed as (Indicate the pdf file)				
2	Clause-4.3(2): 4.3.2 LIQUID ASSETS AND ACCESS TO CREDIT FACILITY: Bidder shall be financially sound and stable. The liquid assets (Cash at Bank & Fixed Deposit) and Un-Utilised credit facility(both Fund & Non Fund based) available from bank(s) duly certified by the Bank(s) - (Annexure-VII) at the end of Month preceding to the previous Month of Tender opening, as indicated in the following format should not be less than Rs. 5.47 Crore . For this purpose the liquid Assets and Un-Utilized Credit facilities of Partners of Joint Venture/Consortium shall be considered together.				
	Clause-4.3(2): LIQUID ASSETS AND UNUTILISED CREDIT FACILITY: (FIN-2)				
	1. LIQUID ASSETS: AS ON Month ending...	AMOUNT (INR) IN CRORE	.pdf attachment reference	AMOUNT (INR) IN CRORE	.pdf attachment reference
	a.Cash in Hand				
	b.Cash at Bank				
	c.Fixed Deposits				
	Total Liquid Assets				
	2. Unutilized Credit Facilities:AS ON	AMOUNT (INR) IN CRORE	.pdf attachment Reference	AMOUNT (INR) IN CRORE	.pdf attachment Reference
	a. Cash Credit				
	b. Letter Of Credit				
	c. Bank Guarantee				
	d. Others				
	Total of unutilized Credit Facilities:				
Total of Liquid Assets and unutilized Credit Facilities(1+2)					

3	<p>Clause-4.3(3):NET WORTH: Net worth of bidder as per the audited financial results shall be positive on the last day of the preceding financial year.</p> <p>Net Worth means the sum total of the paid-up share capital and free reserves (excluding reserves created out of the revaluation of assets, capital reserve, write back of depreciation provisions and amalgamation) net of P&L A/C (Dr. balance) and miscellaneous expenses to the extent not adjusted or written off.</p>				
	<p>Clause-4.3(3):NET WORTH: FIN-3 (AS ON 31.03.2022)</p>	AMOUNT (INR) IN CRORE	.pdf attachment Reference	AMOUNT (INR) IN CRORE	.pdf attachment Reference
	a. Paid-up share capital				
	<p>b. Free Reserves excluding the reserves created out of the following;</p> <p>i. Revaluation of assets.</p> <p>ii. Write Back of depreciation Provisions.</p> <p>iii. Amalgamation.</p> <p>iv. Capital Reserve</p>				
	c. Less, P&L A/C (Dr. balance)				
	d. Less, Miscellaneous expenses to the extent not written off.				
	Total:				
4	<p>Clause-4.4(i) : Bidder's Bid Capacity: The bid capacity of the bidder shall be considered as 300% of highest project related annual turnover (excluding that of Associated Companies on Standalone Basis) in any financial year during the last 5 financial years reckoned from the year of NIT</p>				
	<p>Clause-4.3(4) :Bidder's Bid Capacity Schedule: FIN-4</p>	YEAR	AMOUNT (INR) IN CRORE	YEAR	AMOUNT (INR) IN CRORE
	(a) For Financial Year				
	(b) For Financial Year				
	(c) For Financial Year				
	(d) For Financial Year				
	(e) For Financial Year				
<p>Highest Project Related Annual Turnover of the Bidder (excluding its Associated Companies on Standalone Basis) in any financial year during last five financial years as per FIN-4</p>					

	Clause: 4.4.(iv)Total order Value of Ongoing Work Orders/LOAs placed by OPTCL on the Bidder on the date of opening of the techno-commercial bid excluding those which have been commissioned as per FIN-5				
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Note:
1) In Case bid is submitted as a Joint Venture (JV)/Consortium, the schedule is required to be filled in respect of both the partners separately by the Lead Partner.
2) Bidder has to strictly follow this format while filling this schedule to establish meeting the above Financial qualifying requirement.