



# उत्तर प्रदेश मेट्रो रेल कॉरपोरेशन लि०

### UTTAR PRADESH METRO RAIL CORPORATION LTD.

(Formerly Known as Lucknow Metro Rail Corporation Ltd.) (भारत सरकार एवं उत्तर प्रदेश सरकार का एक संयुक्त उपक्रम) (A JOINT VENTURE OF GOVT. OF INDIA & GOVT. OF U.P.)

No. UPMRC/CE-Contract/LKGLS-01/2022-23

Date: 13.06.2022

### ADDENDUM-01

Tender ID	2022_UPMRC_117698_1
Tender Ref No	LKGLS 01

Name of work: "Tender LKGLS-01: Maintenance of Glass work from CCAP Metro Station to Munshipulia Metro Station including Transport Nagar Metro Depot at UPMRC in Lucknow.".

Addendum-01 of above tender is being issued and uploaded on CPP Portal.

For any further modifications/changes (if any). bidders are advised to stay updated on e-tendering portal (<a href="https://etenders.gov.in/eprocure/app">https://etenders.gov.in/eprocure/app</a>) for information please.

(Col Ashishi Dwivedi) CE/Contract

## **Summary Sheet of Addendum**

Name of work: "Tender LKGLS-01: Maintenance of Glass work from CCAP Metro Station to Munshipulia Metro Station including Transport Nagar Metro Depot at UPMRC in Lucknow.".

S. NO. Exis	sting Clause / Pg.	Clause in Existing Tender Document	Revised Clause	Revised Clause placed as Annexure/ Pg. No.
1.1.3	ime 1 Clause 3.2 C of NIT , e No 8	Government under the provisions of "The Private Security Agencies (Regulation) Act, 2005" (PSARA) along with offer. The offers without this valid licence shall be summarily rejected and such offers shall not be evaluated and shall be	/licensee by the Government under the provisions of "The Private Security Agencies (Regulation) Act. 2005" (PSARA) along with	Please refer Annexure - 1 of Addendum-1 Page 8 R

Tender LKGLS-01: Maintenance of Glass work from CCAP Metro Station to Munshipulia Metro Station including Transport Nagar Metro Depot at UPMRC in Lucknow.

considered. Otherwise the aggregate of the Net Current Assets and submitted Banking references will be considered for working out the Liquidity.

The banking reference should be from a Scheduled Bank in India or (in case of foreign parties) from an international bank of repute acceptable to UPMRC and it should not be more than 3 months old as on date of submission of bids.

(ii) T2 - Profitability: Deleted

- (iii) T3 Net Worth: Net Worth of tenderer during last audited financial year should be Positive.
- (iv) T4 Annual Turnover: The average annual turnover of last five financial years should be ≥ Rs. 10.01 Lacs.
- (v) **Bid Capacity Criteria:** The tenderers will be qualified only if their available bid capacity is more than the approximate cost of work as per NIT. Available bid capacity will be calculated based on the following formula:

Available Bid Capacity = 2\*A\*N - B

#### Where,

- A = Maximum of the value of gross annual turnover in any one year during the last five financial years (updated to last date of previous month of submission end date of tender price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year).
- N = No. of years prescribed for completion of the work
- B = Value of existing commitments (as on last date of previous month of submission end date of tender for works during period of works of this NIT starting from first date of month of submission end date of tender.

#### Notes:

- Financial data for latest last five audited financial years has to be submitted by the tenderer in Annexure-2 of NIT along with audited balance sheets. The financial data in the prescribed format shall be certified by Chartered Accountant with his stamp and signature. In case audited balance sheet of the last financial year is not made available by the bidder, he has to submit an affidavit certifying that 'the balance sheet has actually not been audited so far'. In such a case the financial data of previous '4' audited financial years will be taken into consideration for evaluation. If audited balance sheet of any year other than the last year is not submitted, the tender may be considered as non-responsive.
  - Where a work is undertaken by a group, only that portion of the contract which is undertaken by the concerned applicant/member should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence. Value of existing commitments (as on last date of previous month of submission end date of tender during period of works of this tender starting from first date of month of submission end date of tender has to be submitted by the tenderer in Annexure 3 of NIT. These data shall be certified by the Chartered Accountant with his stamp and signature.
  - Available bid capacity has to be submitted by bidder in **Annexure 4 of NIT.** Available bid capacity should be more than NIT Value.
- C. The agency must have valid registered/licensee by the Government under the provisions of "The Private Security Agencies (Regulation) Act, 2005" (PSARA) along with offer. The offers without this valid license shall be summarily rejected and such offers shall not be evaluated and shall be treated as non-responsive.
- 1.1.3.3 The tender submission of tenderers, who do not qualify the minimum eligibility