



**CORRIGENDUM - 6**

**E- Tender No.: SJVN/CHQ/ECD/SUNNI/EMP/2024**

**Dated 09.12.2024**

**Name of Tender: Electro-Mechanical Works of Sunni Dam HEP (382 MW) located in Distt. Shimla and Mandi in Himachal Pradesh (India).**

In terms of clause 11.1 of 'Section –II Instruction to Bidders' of the bidding documents for procurement of the subject cited package, the Bid Provisions are hereby amended as under:

Ref. Clause of Bid Document	Existing Provision	Amended Provision
<b>1<sup>st</sup> row of Clause no. 6 of Section - I, Notice Inviting Tender (NIT)</b>	Date and time for availability/downloading of Bid Document on website <a href="http://etender.sjvn.co.in">http://etender.sjvn.co.in</a> 28.08.2024 (1800 Hrs.) to 08.12.2024 (1200 Hrs.)	Date and time for availability/downloading of Bid Document on website <a href="http://etender.sjvn.co.in">http://etender.sjvn.co.in</a> 28.08.2024 (1800 Hrs.) to <b>07.01.2025 (1200 Hrs.)</b>
<b>4<sup>th</sup> row of Clause no. 6 of Section - I, Notice Inviting Tender (NIT)</b>	Deadline for submission of bids: 1. Online submission: 09.12.2024(1300 Hrs.) 2. Offline submission: 16.12.2024(1800 Hrs.) (Hard copy)	Deadline for submission of bids: 3. Online submission: <b>08.01.2025(1300 Hrs.)</b> 4. Offline submission: <b>15.01.2025(1800 Hrs.) (Hard copy)</b>
<b>5<sup>th</sup> row of Clause no. 6 of Section - I, Notice Inviting Tender (NIT)</b>	Date & time for Bid opening: Online bid opening (Techno-commercial) : 09.12.2024 (1400 Hrs.)	Date & time for Bid opening: Online bid opening ( <b>Techno-commercial</b> ): <b>08.01.2025 (1400 Hrs.)</b>
<b>Clause 11.0 of D. Submission of Bids, Bid Data Sheets</b>	Deadline for submission of bids: 1. Online submission: 09.12.2024 upto1300 Hrs. 2. Offline submission (Hard copy): 16.12.2024 upto1800 Hrs.	Deadline for submission of bids: 3. Online submission: <b>08.01.2025 upto1300 Hrs.</b> 4. Offline submission ( <b>Hard copy</b> ): <b>15.01.2025 upto1800 Hrs.</b>
<b>Section-I, 4.3.2 of NIT &amp; Section-II, ITB cl. 5.5.3 (2) Under the heading of Financial</b>	<b>Working Capital</b> Capacity to have a cash flow amount /working capital of at least INR 58.34 Cr. or equivalent as evident from the immediately preceding financial year as per the audited balance sheet/ equivalent financial statements.	<b>Working Capital</b> Capacity to have a cash flow amount /working capital of at least INR 58.34 Cr. or equivalent as evident from the immediately preceding financial year as per the audited balance sheet/ equivalent financial statements. Working

कारपोरेट मुख्यालय : शक्ति सदन, शानन,  
 शिमला-171006 (हि.प्र.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
 ब्रूगाण : 0177-2660003 / 4 / 5 / 6 फैक्स : 0177-2660001  
 सम्पर्क कार्यालय : ऑफिस ब्लॉक, टावर-1, 6<sup>थी</sup> मंजिल,  
 एनबीसीसी कॉम्प्लेक्स, पूर्वी किदवाई नगर, नई दिल्ली-110023  
 दूरभाष : 011-61901919 फैक्स : 011-61901915

अपने तथा राष्ट्र के हित में ऊर्जा की बचत करें।

**Corporate H.Q. : Shakti Sadan, Shanana,**  
 Shimla-171006, (H.P.) [www.sjvn.nic.in](http://www.sjvn.nic.in)  
 Tele : 0177-2660003/4/5/6, Fax : 0177-2660001  
**Liaison Office : Office Block, Tower-1, 6th Floor,**  
 NBCC Complex, East Kidwai Nagar, New Delhi-110023  
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**SAVE ENERGY FOR BENEFIT OF SELF AND NATION**

<p><b>Capacity:</b></p>	<p>Working capital/ cash flow amount shall be calculated by subtracting current liabilities (CL) from Current Assets (CA) i.e (CA-CL).</p>	<p>capital/ cash flow amount shall be calculated by subtracting current liabilities (CL) from Current Assets (CA) i.e (CA-CL).</p> <p><b>Note:</b></p> <p>(i) <b>The Cash Credit Limit document should contain in clear terms the amount that the bank will be in a position to lend to the applicant/ member of the Joint Venture. In case the Net Working Capital (as seen from the Balance Sheet) is negative, only the unutilized Cash Credit Limit sanctioned by Bank will be considered, otherwise the aggregate of the Net Working Capital and submitted unutilized Cash Credit Limit will be considered for working out the Working Capital.</b></p> <p>(ii) <b>Available Cash Credit Limit document should be from a Scheduled Bank in India or from an International Bank of repute (in case of Foreign applicants) and it should not be more than one month old as on the date of submission of applications.</b></p> <p>(iii) <b>The Bidder shall maintain sanctioned cash credit limit considered for meeting Working Capital qualifying requirement throughout the contract period and shall be utilized for this contract only.</b></p>
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Other terms and conditions of the bidding documents shall remain unchanged.

**(Ashutosh Bahuguna)**  
**HOD (ECD)**