

Ref. 05/51/23M6/TNGCL/031

Date: 20.05.2010

ADDENDUM – I TO TENDER

SUB: ADDENDUM – I TO TENDER DOCUMENT FOR GAS ENGINE DRIVEN CNG COMPRESSORS FOR CNG & CITY GAS DISTRIBUTION PROJECT FOR TRIPURA OF M/S TNGCL

Ref.: Tender No.: 05/51/23M6/TNGCL/031 dtd. 19.05.2010

With reference to above, please consider *Bidder's Eligibility Criteria (BEC) -R1* enclosed as Annexure-I to this Addendum – I. It shall supersede *Bidder's Eligibility Criteria (BEC)* attached as Annexure-I to IFB of the tender document referred above.

Bidder shall take into account above document/stipulation while submitting their bid.

All other terms and conditions of the tender document shall remain unaltered.

Please submit alongwith your offer this ADDENDUM-I to the tender document duly signed and stamped as a token of your acceptance of the terms and conditions stated hereinabove.

Please acknowledge the receipt of this Addendum per return fax.

Thanking you,

Yours faithfully,
for & on behalf of
M/s TNGCL

(S. S. Roy)
DGM I/c (Contracts)
MECON Limited



Tripura Natural Gas
Company Limited

**CNG & CITY GAS DISTRIBUTION PROJECT
FOR AGARTALA CITY**

Bid Document No.: 05/51/23M6/TNGCL/031



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Annexure-I to Addendum – I

BIDDER'S ELIGIBILITY CRITERIA-R1

1.0 BRIEF PROJECT DETAILS

Tripura Natural Gas Company Limited is a joint venture company of M/s GAIL (India) Limited, Govt. of Tripura and Govt. of Assam. TNGCL has been set up to distribute CNG to commercial vehicles through filling stations and PNG to household / commercial sectors including setting up of CNG filling stations with its infrastructure in Agartala.

2.0 SCOPE OF WORK

Design, engineering, supply, erection, testing, commissioning, one year O&M service during warrantee period and two year O&M services during post warrantee period, of 1 no. 550 SCMH capacity "GAS ENGINE DRIVEN RECIPROCATING GAS COMPRESSOR PACKAGES" at suction pr of 2 kg/cm²g (range 1.5 to 3 kg/cm²(g)) with discharge pr. 255 kg/cm²(g) at Agartala.

3.0 BIDDERS ELIGIBILITY CRITERIA

3.1 Technical

- i) The bidder shall be a regular packager and supplier of gas engine driven compressor package handling hydrocarbon gas.
- ii) The bidder in the last seven years should have engineered, packaged, tested, supplied from the proposed facility of packaging at least 1 (one) package similar to the proposed package in terms of type of Compressor (i.e. Reciprocating Hydrocarbon Gas Compressor with min discharge pressure 250 bar), type of driver (i.e. Gas Engine min 75 kW ISO shaft power at max operating RPM) and which has completed the continuous trouble free operation for minimum 8000 hrs as on the bid due date.
- iii) The bidder shall also qualify in BEC if (a) he is in compressor business from last two years; (b) having packaging facilities & (c) having agreement from last two years and valid for another two years (minimum) from bid due date, of packaging with any packager who qualify the above BEC and stand guarantee for the package to be supplied by the bidder.

3.2 Financial

3.2.1 **Turnover**

The minimum annual turnover achieved by the bidder as per their audited financial results in any one of the last three preceding financial years i.e. 2006-2007, 2007-2008 and 2008-2009 shall be as under :-



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Sl. No.	Group	Minimum annual turnover requirement
		For Indian Bidder (in INR)
1.	Total package basis	1.0 crore

Bidders for whom financial year is calendar year, shall submit financial results for year ending 2006, 2007 and 2008 instead of 2006-07, 2007-08 and 2008-09, respectively.

3.2.2 Net worth

Net Worth of the bidder should be positive as per the audited financial statement for the year 2008-09.

3.2.3 Working Capital

The minimum working capital of the bidder as per the audited financial statement for year 2008-09 shall be as under:

Sl. No.	Group	Minimum annual Working Capital requirement
		For Indian Bidder (in INR)
1.	Total package basis	20 lacs

3.2.3.1 If the bidder's working capital is inadequate, the bidder should supplement this with a letter from the bidder's Bank, having net worth not less than Rs. 100 Crores, confirming the availability of line of credit to cover the inadequacy of working capital required as above.

3.2.4 Bidder for whom financial year is a calendar year, shall submit financial result for year ending 2008 instead of 2008-09.

3.2.5 Bidder shall furnish necessary documentary evidence such as LOA Copy/ Audited Financial Statement along with the bid, to justify meeting the stipulated qualification criteria. In absence of requisite documents, Owner / MECON reserve the right to reject the bid without making any reference to the bidder.



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CHECK LIST FOR SUBMISSION OF DOCUMENTS (FOR BEC CRITERIA)

Bidder is requested to fill this check list and ensure that all details / documents have been furnished along with his offer.

Sl. No.	BEC Clause / Item	Documents required	Submitted (bidder to indicate) Yes / No	Reference in offer (bidder to mention page no.)
1.	<p>Technical</p> <p>3.1 Bidder Eligibility Criteria (BEC)</p> <p>i) The bidder shall be a regular packager and supplier of gas engine driven compressor package handling hydrocarbon gas.</p> <p>ii) The bidder in the last seven years should have engineered, packaged, tested, supplied from the proposed facility of packaging at least 1(one) packages similar to the proposed package in terms of type of Compressor (i.e. Reciprocating Hydrocarbon Gas Compressor min discharge pressure 250 bar), type of driver (i.e. Gas Engine min 75 kW ISO shaft power at max operating RPM) and which has completed the continuous trouble free operation for minimum 8000 hrs as on the bid due date.</p> <p>iii) The bidder shall also qualify in BEC if</p> <p>a) he is in compressor business from last two years;</p> <p>b) having packaging</p>	<p>i) Confirmation by bidder</p> <p>ii) Letter of award, completion certificate issued from client/consultant indicating year of supply, number of packages and number of hours clocked on bid due date</p> <p>iii)</p> <p>a)Confirmation by bidder</p> <p>b)Confirmation by bidder</p>		



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Sl. No.	BEC Clause / Item	Documents required	Submitted (bidder to indicate) Yes / No	Reference in offer (bidder to mention page no.)
	facilities & c) having agreement from last two years and valid for another two years (minimum) from bid due date, of packaging with any packager who qualify the above BEC and stand guarantee for the package to be supplied by the bidder.	c) Copy of agreement with packager with documents by packager required to meet BEC criteria under clauses 3.1 i) & ii) above.		
2.	Financial	Financial details as per Format A & B of Annexure-I to IFB and Performa at Section – 7(ix).		
3.	Audited Balance sheet including profit and loss account statement for the last 03 financial years	Relevant documents		
4.	If bidder's working capital is inadequate (as per 3.2.3)	Bidder shall supplement this with a letter from his bank, having a net worth not less than Rs. 100 crores or 22 million USD confirming the availability of line of credit to meet the shortfall in specified working capital requirement (as per point no. 3.2.3 of Annexure – I of IFB).		
5.	Fresh Solvency certificate	Fresh Solvency certificate form your Bankers (Date of Issue of this certificate should not be earlier than 1 year from the bid due date for submission of offer).		



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FORMAT-A

ANNUAL TURNOVER

Date :
Tender No.:

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Annual Turnover data for the last 3 audited financial years.

<u>Year</u>	<u>Currency</u>	<u>Amount</u>	<u>Exchange Rate (*)</u>	<u>Amount (INR) (*)</u>
Year 1:				
Year 2:				
Year 3:				

Annual Turnover data for the last 3 audited financial years

1. A brief note should be appended describing details as per audited results.
2. Indicate Financial year if it is different from April to March.

Signature of Bidder

(*) To filled by Owner / Consultant



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**CNG & CITY GAS DISTRIBUTION PROJECT
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Bid Document No.: 05/51/23M6/TNGCL/031



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FORMAT-B

FINANCIAL SITUATION

Date :
Tender No.:
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FINANCIAL DATA FOR LAST AUDITED FINANCIAL YEAR

Sl. No.	Description	Year		
		Amount	Exchange Rate (*)	Amount (INR) (*)
1.	Current Assets			
2.	Current Liabilities			
3.	Working Capital (1-2)			
4.	Net Worth Owners funds (Paid up share capital and Free Reserves & Surplus)			
5.	Profits before taxes			
6.	Return on Equity (5/4) x 100			

1. Attached are copies of the audited balance sheets, including all related notes, and income statement for the last Audited Financial year, as indicated above, complying with the following conditions.

- Historic financial statements must be audited by a certified accountant
- Historic financial statements must be complete, including all notes to the financial statements
- Historic financial statements must correspond to accounting periods already completed and audited (no statement for partial period shall be requested or accepted).

Signature of Bidder

(*) Applicable for foreign bidders to filled by Owner / Consultant.