

CORRIGENDUM NO.4

Sr.No.	Clause / point no./ Annex	Page no.	Line no.	Correction
1	ANNEX-III	40	-	Please consider the modified ANNEX-III attached herewith.
2	Table of Clause 1.1.1	1	2 nd line of first column	Please read 'three falls' instead of 'six falls' for Saurashtra Branch Canal (SBC) and Kutch Branch Canal (KBC) documents.

ANNEX-III

Financial Capacity of the Applicant

(Refer to Clauses 2.2.2(B), 2.2.4 (ii) and 3.4 of the RFQ)

(In Rs. Crore^{\$\$})

Applicant type [§]	Member Code [£]	Turnover			Net Worth [€]		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Single entity Applicant							
Consortium Member 1							
Consortium Member 2							
Consortium Member 3							
TOTAL							

Name & address of Applicant's Bankers:

^{\$\$} For conversion of other currencies into rupees, see note below Annex-II of Appendix-I.

[§] An Applicant consisting of a single entity should fill in details as per the row titled Single entity Applicant and ignore the rows titled Consortium Members. In case of a Consortium, row titled Single entity Applicant may be ignored.

[£] For Member Code, see instruction 4 at Annex-IV of this Appendix-I.

[€] The applicant should provide details of its own Financial Capacity or of an associate specified in Clause 2.2.9.

Instructions:

1. The Applicant/ its constituent Consortium Members shall attach copies of the balance sheets, financial statements and Annual Reports for 5 (five) years preceding the Application Due Date. The financial statements shall:
 - (a) Reflect the financial situation of the Applicant or Consortium Members and its/ their Associates where the Applicant is relying on its Associate's financials;
 - (b) be audited by a statutory auditor;
 - (c) be complete, including all notes to the financial statements; and
 - (d) Correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).
- 2 Net Worth shall mean (Subscribed and Paid-up Equity + Reserves) less (Revaluation reserves + miscellaneous expenditure not written off + reserves not available for distribution to equity shareholders).
- 3 Year 1 will be the latest completed financial year, preceding the bidding. Year 2 shall be the year immediately preceding Year 1 and so on. In case the Application Due Date falls within 3 (three) months of the close of the latest financial year, refer to Clause 2.2.12.
- 4 In the case of a Consortium, a copy of the Jt. Bidding Agreement shall be submitted in accordance with Clause 2.2.6 (g) of the RFQ document.
- 5 The applicant shall also provide the name and address of the Bankers to the Applicant.
- 6 The Applicant shall provide an Auditor's Certificate specifying the net worth of the Applicant and also specifying the methodology adopted for calculating such net worth in accordance with Clause 2.2.4 (ii) of the RFQ document.