

### Reply for the queries

Name of Work: - Improvement and widening to two lane with paved shoulder of road from Km 29.200 to Km 49.200 (Total length: 20.000 km) i.e. Fultali - Jurichhara section of NH-208 (Package-II) in the state of Tripura on EPC basis

Tender ID - 2020\_NHIDC\_574326\_1

Sr. No.	Clause No., Section No. & Page No.	Original Clause in Tender	Clarification/Suggestion by the bidder	NHIDCL's Reply
1	Annexure-III, Financial Capacity of the Bidder (Instructions No.3 (page 58 of RFP)	Net Worth (the "Net worth") shall means the aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.	<p>As per Instructions No.8 (page 58 of RFP), it is mentioned that Format for Certificate of Net Worth by Statutory Auditor (Format Attached as Appendix-X) The method of calculation of Net worth as per Instructions No.3 (page 58 of RFP) of Annexure-III – Financial capacity of Bidder is different from the same as per the Instructions No.8 (page 58 of RFP) – certificate format (Appendix-X).</p> <p>Please clarify as how to calculate Net worth depicting the formula and certificate to be obtained from Statutory Auditor</p>	<p>This office does not find any difference in certificate and the Performa with reference to Instruction no-III of Annexure-III. This is the standard requirement and format which complies with the Accounting Standard and Companies Act. The same is being followed by all the companies and submittals are accordingly. The Net worth shall be calculated in accordance with Appendix-X of the RFP.</p>
2	RFP	Plan & profile documents are not available in e-procurement portal. Request you to upload the P&P for all 5 packages.		Refer Corrigendum-I.



(K K Agarwal)

Dy. General Manger (T)  
NHIDCL