

**PUNJAB STATE GRAINS PROCUREMENT CORPORATION LIMITED**  
**ANAJ BHAWAN, SECTOR 39-C, CHANDIGARH**

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**Corrigendum 2**

**Tender No.:** PEG/PMS/2022

**Date of Publication:** 08-Dec-2022

**eProc Tender ID:** 2022\_FCSCA\_93356\_1

This office has invited bids for engagement of Preservation, Maintenance & Security (PMS) service provider, vide above-mentioned tender details.

A pre-bid meeting was held on 13.12.2022 at the Anaj Bhawan, Sector 39-C, Chandigarh for resolving queries of the intending bidders. Accordingly, the queries raised/ submitted by the intending bidders were considered by this office and the following changes have been made in the tender document:

**1.** Clause 12.1 (c), be now read as under:

Working capital equal to one month of value of work (capacity of cluster in MT \* Rs 27.50) for each cluster applied for.

**2.** Clause 12.2, be now read as under:

The tenderer(s) must have at least 2 (two) years prior experience, in any of the immediately preceding five years (w.e.f. 08.12.2022), of providing Preservation, Maintenance & Security (PMS) services of food grains at par with FCI/ CWC/ SWC/ SPA/ PEG or to National commodity exchange such as NCDEX/ scheduled commercial banks in WDRA approved godowns. Tenderer should have successfully executed the Preservation, Maintenance & Security (PMS) of food grains having work value of atleast 40% of the estimated value of the contract. However, the contract(s) for storage godowns below storage capacity of 2,500 MT would not be considered in calculation of the said work value/ experience.

Further, if bidder is applying for multiple clusters, then having 40% of the work value experience in one cluster (highest of the 5 clusters) will enable the bidder to participate in all clusters.

**3.** Clause 12.3, be now read as under:

The bidder should have 40 regular employees, out of which 7 having minimum qualification/ experience, for submitting bid

for one cluster. Further, a bidder is allowed to submit bid for other/ multiple clusters with similar set of employees, provided the bidder submits an undertaking along with bid that in case contract is awarded for more than one cluster, it shall recruit the minimum number of employees for each cluster separately, for which contract is awarded before the possession of godowns is taken.

**4.** Clause 12.4, be now read as under:

The bidder/ service provider should possess a valid Fumigation license or have applied for the same with the appropriate authorities for buying and using the required chemicals for fumigation of stored food grains, which is required to remain valid for the period of this contract. The bidder/ service provider shall have to submit the required documents in support, as the case may be.

In case, the required fumigation license has been applied for, the successful bidder must submit a copy of the licence within 30 days from the issuance of letter of award (LoA).

**5.** A note (at sr. no. 5) is added to notes given at the end of clause 12:

**Note:**

**5.** The bidder will have to submit a certificate (as per attached prescribed formats) of annual average turnover, net worth, working capital & a profit statement duly certified by the statutory auditors of the company, who may as per legal provision/ accounting standards and practices followed make the suitable treatment of Compulsory Convertible Debentures and reserves, miscellaneous exp etc. in his certificates.

In addition, the last date for submission of bid has been extended from 10:00 AM on 26.12.2022 to 10:00 AM on 30.12.2022. Further, the technical bid shall now be opened at 11:00 AM on 30.12.2022 at the same venue.

The other terms & conditions of the tender, shall remain unchanged.

Date: 20.12.2022

Managing Director, PUNGRAIN

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**NET WORTH STATEMENT**

The Net Worth of M/s ..... is given below  
and certified that the statement is true & correct.

**Net Worth:**

**(in Lacs in INR)**

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1. Paid up share capital

2. Reserves & Surplus

3. Others (pl. specify)

**(Less)**

4. Miscellaneous expenditure not written off or adjusted

5. Profit & Loss Account (Debit Balance, if any)

6. Others (pl. specify)

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Net Worth is Rs. .... lac

Date:

Seal:

Signature of Tenderer

Signature of Auditor

Chartered Accountant

Name in CAPITAL letters: .....

Mobile No.: .....

UIDN No.: .....

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**WORKING CAPITAL STATEMENT**

The Working Capital of M/s ..... as on .....  
is given below and it is certified that the statement is true & correct.

**Working Capital:** **(in Lacs in INR)**

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A. Current Assets

1. ....

2. ....

3. ....

B. Current Liabilities (Less)

1. ....

2. ....

3. ....

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Working Capital (A-B) = .....

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Working Capital as on ..... is Rs. .... lac

Date:

Seal:

Signature of Tenderer

Signature of Auditor

Chartered Accountant

Name in CAPITAL letters: .....

Mobile No.: .....

UIDN No.: .....

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**AVERAGE ANNUAL TURN OVER STATEMENT**

The Average Annual Turn Over of M/s .....  
for the past three years are given below and certified that the statement is  
true & correct.

**(in Lacs in INR)**

<b>S. No.</b>	<b>Year</b>	<b>Turn Over</b>	<b>Profit</b>
1.	2021-22	.....	.....
2.	2020-21	.....	.....
3.	2019-20	.....	.....

Total Rs. .... Lac

Average Turn Over per annum is Rs. .... lac

Date:

Seal:

Signature of Tenderer

Signature of Auditor

Chartered Accountant

Name in CAPITAL letters: .....

Mobile No.: .....

UIDN No.: .....