

भारत सरकार / Government of India  
परमाणु ऊर्जा विभाग / Department of Atomic Energy  
भारी पानी बोर्ड / Heavy Water Board

Date: 08.11.2024

Ref. no.: HWB/EOI/D(O)/2024/04559

EOI No.: HWB/Non-Nuclear Applications/EOI/2024/01

Tender Ref. no.: 2024 HWB 828490 1

**CORRIGENDUM-1**

1. With reference to an Online Expression of Interest (EOI) published by Heavy Water Board on CPP portal on 01.10.2024 having EOI no. HWB/Non-Nuclear Applications/EOI/2024/01 and Tender Reference no. 2024\_HWB\_828490\_1, the following revisions / corrections have been made in the NIT document.

SN	Referred Section / Clause / Annexure	Existing Provision	Modified Provision
1	Section III "Bidder Eligibility Criteria", under Clause C "Documents to be submitted along with the bid" – "Mandatory Documents"	ix. End Use Cum End User Certificate in the attached format as Annexure III.	vi. End Use Cum End User Certificate in the attached format as Annexure III.
		vi. Financial Information (Annexure IV)	vii. Financial Information as per attached Annexure IV (if signed by Head of Organization, the same shall be supported with last three years (FY/Calendar Year as applicable) certified Audited Reports)
		vii. Banker's Certificate (Annexure V) or Net-worth Certificate (Annexure VI)	viii. Banker's Certificate (Annexure V) or Net-worth Certificate (Annexure VI) – (if Net-worth certificate is signed by Head of Organization, the same shall be supported with last three years (FY/Calendar Year as applicable) certified Audited Reports)
		viii. Exemption credentials for Turnover and experience in manufacture of deuterium compounds, if applicable.	ix. Exemption credentials for Turnover and experience in manufacture of deuterium compounds, if applicable.
2	Section III "Bidder Eligibility Criteria", under Clause C "Documents to be submitted along with the bid" – "Other Documents"	ix. Letter of Transmittal/from the interested party/company (Annexure VII).	x. Letter of Transmittal/from the interested party/company (Annexure VII).
		x. General Details of Company Information (Annexure VIII).	xi. General Details of Company Information (Annexure VIII).
		xi. Proposal by the bidders for the intended use of Heavy Water for manufacturing of deuterated compounds (Annexure IX).	xii. Proposal by the bidders for the intended use of Heavy Water for manufacturing of deuterated compounds (Annexure IX).
		x. Details of deuterium manufacturing facility/Lab, location, address, capacity, registration / License details etc. (Annexure X).	xiii. Details of deuterium manufacturing facility/Lab, location, address, capacity, registration / License details etc. (Annexure X).
		xi. Undertaking that company is not under liquidation, court receivership or similar proceedings.	xiv. Undertaking that company is not under liquidation, court receivership or similar proceedings.

SN	Referred Section / Clause / Annexure	Existing Provision	Modified Provision
3	Annexure IV	Signature of Chartered Accountant/Certified Auditor with Seal	Signature of Chartered Accountant / Certified Auditor with Seal <b>Or</b> <b>Head of Organization (with certified Audited Reports)</b>
4	Annexure V	BANKER'S CERTIFICATE FROM A COMMERCIAL BANK	BANKER'S CERTIFICATE / EQUIVALENT CERTIFICATE FROM A COMMERCIAL BANK
5	Annexure VI	(Signature of Chartered Accountant/Certified Auditor) Name of Chartered Accountant/Certified Auditor:- Membership No.of ICAI:- Date and Seal:-	(Signature of Chartered Accountant / Certified Auditor) Name of Chartered Accountant / Certified Auditor:- Membership No. of ICAI:- Date and Seal:- <b>OR</b> <b>Head of Organization (with certified Audited Reports)</b> Date and Seal:-

2. In addition to above revisions, the following may also be considered:-

a. In Section III "Bidder Eligibility Criteria", under Clause E – subject "SHORTLISTING OF BIDDERS / EVALUATION CRITERIA", the following para:-

"Successful bidders shall submit the valid Certificate of Incorporation under Indian Companies Act 2013... Late submission or on submission of such document will lead to automatic rejection of the bid/s. No claim whatsoever will be entertained in this regard."

May be read as

"Successful bidders shall submit the valid Certificate of Incorporation under Indian Companies Act 2013... Late submission or no submission of such document will lead to automatic rejection of the bid/s. No claim whatsoever will be entertained in this regard."

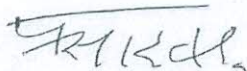
b. Section III "Bidder Eligibility Criteria", under Clause F – subject "SUPPLY AGREEMENT AND PAYMENT TERMS", point (v):-

"Heavy water pant (Manuguru) will arrange for packing of Heavy water at extra cost. However, buyer shall make his own arrangement for transport at their cost."

Maybe read as:-

"**Heavy Water Plant (Manuguru)** will arrange for packing of Heavy water at extra cost. However, buyer shall make his own arrangement for **transportation** at their cost."

All other terms and conditions in the published EOI documents other than those mentioned above shall remain unchanged.

  
V. V. S. A. Prasad 8/11/24  
Director (O)  
Heavy Water Board

## Annexure IV

### FINANCIAL INFORMATION (FORM 'A')

**I )Financial Analysis** – Details to be furnished duly supported by figures in balance sheet/ profit & loss account for the last three financial years (from 1<sup>st</sup> April of a particular year to 31<sup>st</sup> March of the next year) OR calendar years as applicable duly certified by the Chartered Accountant/Certified Auditors, as submitted by the applicant to the Income Tax Department (Copies to be attached).

<b>Financial Years or Calendar years as applicable for the bidders</b>	<b>*FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>
i) <b>Gross Annual Turnover</b> (in lakh)			
<b>Profit Before Tax</b> (in Lakhs)			
<b>Revenue from Deuterium related products</b>			
<b>Other Relevant information:</b>			

\*FY: Financial Year

II) Financial arrangements for carrying out the proposed work.

Mandatory Supporting Documents:

- Auditor Certified financial statements for the Last three financial years; (Please include only the sections on P&L, revenue and the assets, not the entire balance sheet.)
- Unaudited financial statements certified by the Company auditor for the latest financial year (in case the auditor certified statement for current financial year is not available)
- Certification by the company auditors supporting the revenue break-up for Dueterium related products and services.

**Signature of Chartered Accountant/Certified Auditor with Seal  
Or  
Head of Organization (with certified Audited Reports)**

## Annexure V

### **BANKER'S CERTIFICATE / EQUIVALENT CERTIFICATE FROM A COMMERCIAL BANK**

This is to certify that to the best of our knowledge and information that M/s./  
Shri..... having marginally noted address, as a  
Customer of our bank are/is respectable and can be treated as good for any engagement upto a limit of  
Rs.....  
(Rupees.....)

This certificate is issued without any guarantee or responsibility on the bank or any of the officers.

(Signature) For the Bank

#### **NOTE**

1. Bankers Certificates should be on letter head of the Bank, addressed to tendering authority.
2. In case of Partnership firm, certificate should include names of all partners as recorded with the bank.

**NET WORTH CERTIFICATE**

**(FORM FOR CERTIFICATE OF NET WORTH FROM CHARTERED ACCOUNTANT/CERTIFIED AUDITOR OR HEAD OF ORGANISATION WITH SUPPORTING DOCUMENTS)**

It is to certify that as per the audited Balance Sheet and Profit & Loss Account during the Financial Year....., the Net Worth of M/s.....  
(Name and registered address of individual/Firm/Company), as on .....(the relevant date) is Rs.....after considering all liabilities. It is further certified that the Net Worth of the company is not negative and has not eroded by more than 30% in the last three years ending on (the relevant date).

Unique Document Identification Number (UDIN) .....

(Signature of Chartered Accountant/Certified Auditor)

Name of Chartered Accountant/Certified Auditor:-

Membership No.ofICAI:-

Date and Seal:-

**OR**

Head of Organization (with certified Audited Reports)

Date and Seal:-