

Tender reference: IGGL/GHY/C&P/IT/AMC/11-19-1

Work Description: ANNUAL MAINTENANCE CONTRACT (AMC) OF IGGL WEBSITE INCLUDING DOMAIN (iggl.co.in) RENEWAL, E-MAIL SERVICES OF ALL IGGL EXECUTIVES THROUGH MS OFFICE OUTLOOK 365 IN CLOUD, VPS SPACE RENEWAL IN CLOUD FOR WEBSITE HOSTING, SSL CERTIFICATION WITH 128 BIT ENCRYPTION ETC.

S#	Reference of Bidding Document				Bidder's Query	IGGL's Reply
	Sec. No.	Page No.	Clause No.	Subject		
1	VI	120		Scope of work	Bidder asked and wants to understand that the current VPS is residing in BigRock cloud service provider. If they wants to use different VPS in cloud; whether Admin Login Credential is available and can share the total file system with bidder to host in a different VPS in cloud.	Admin Credential is available with IGGL and can share the file system to host in a new VPS in cloud.
2	VI	117		Scope of work	Patch Management: Evaluation of suitability/requirement of Microsoft Windows Servers patches and application of the same on all servers if required	Patch Management: Evaluation of suitability/requirement of Linux Servers patches and application of the same on all servers if required.
3	IV	105		FORMAT FOR CHARTERED ACCOUNTANT CERTIFICATE FOR FINANCIAL CAPABILITY OF THE BIDDER	Whether Net Worth & Working capital to be certified	Annual turnover, net worth, working Capital to be certified as per revised format F-16 attached as Annexure-A to Corrigendum no. 1.

ANNEXURE-A to Corrigendum 1

(TO BE INCLUDED ONLY WHERE FINANCIAL CRITERIA OF BEC IS APPLICABLE)

F-16

**FORMAT FOR CHARTERED ACCOUNTANT CERTIFICATE/ CERTIFIED PUBLIC ACCOUNTANT
(CPA) FOR FINANCIAL CAPABILITY OF THE BIDDER**

We have verified the Audited Financial Statements and other relevant records of M/s..... (Name of the bidder) and certify the following:

A. AUDITED ANNUAL TURNOVER* OF LAST 3 YEARS:

Year	Amount (Currency)
Year 1:	
Year 2:	
Year 3:	

B. NETWORTH* AS PER LAST AUDITED FINANCIAL STATEMENT:

Description	Year _____
Amount (Currency)	
1. Net Worth:	

C. WORKING CAPITAL* AS PER LAST AUDITED FINANCIAL STATEMENT

Description	Year _____
Amount (Currency)	
1. Current Assets	
2. Current Liabilities	
3. Working Capital (Current Assets-Current liabilities)	

*Refer Instructions on next page

Note:

1. It is further certified that the above mentioned applicable figures are matching with the returns filed with Registrar of Companies (ROC) [Applicable only in case of Indian Companies].
2. We confirm that above figures are after referring instructions at page 2 of 2 of Format F-16.

Name of Audit Firm:
Chartered Accountant/CPA
Date:
Membership No.:

[Signature of Authorized Signatory]
Name:
Designation:
Seal:

INSTRUCTIONS FOR FORMAT F-16:

1. The Separate Pro-forma shall be used for each member in case of JV/ Consortium.
2. The financial year would be the same as one normally followed by the bidder for its Annual Report.
3. The bidder shall provide the audited annual financial statements as required for this Tender document. Failure to do so would result in the Proposal being considered as non-responsive.
4. For the purpose of this Tender document:
 - a. Annual Turnover shall be "Sale Value/ Operating Income"
 - b. Working Capital shall be "Current Assets less Current liabilities" and
 - c. Net Worth shall be Paid up share capital plus Free Reserves & Surplus less accumulated losses, deferred expenditure and miscellaneous expenditure not written off, if any
5. Above figures shall be calculated after considering the qualification, if any, made by the statutory auditor on the audited financial statements of the bidder including quantified financial implication.
6. This certificate is to be submitted on the letter head of Chartered Accountant/CPA.