

National Mission for Clean Ganga (NMCG)
Ministry of Water Resources, River Development & Ganga Rejuvenation
1st Floor, Major Dhyan Chand National Stadium, India Gate, New Delhi – 110002

F.No: Pc-11011/1/2019-PPP/NMCG

Dated: 1st February 2019.

Addendum - 1 to Request for Proposal Document

Sub: Appointment of Strategic Consultant(s) for Public Private Partnership (PPP) design and Transaction Advisory support for the Development of new Sewage Treatment Plants (STPs) and integration of existing sewage treatment infrastructure at Budhana & Muzzafarnagar in Uttar Pradesh through Hybrid Annuity based PPP mode:

| Sl. No | Clause No & Reference | Original Clause | | | Revised Clause. | | |
|--------|-----------------------------------|---|---|---|--|---|--|
| 1 | 1.8 Schedule of Selection process | 4. | Proposal Due Date or PDD | 6 th February 2019 at 12:00 PM | 4. | Proposal Due Date or PDD | 13 th February 2019 at 12:00 PM |
| | | 5. | Opening of Proposals | 6 th February 2019 at 12:30 PM | 5. | Opening of Proposals | 13 th February 2019 at 12:30 PM |
| | | 6 | Date for presentation on Approach & methodology | 20 th February 2019 | 6 | Date for presentation on Approach & methodology | 22 nd February 2019 |
| | 2.14.2(g) | The CVs have been recently signed and dated in blue ink by the respective Personnel and countersigned by the Bidder. Photocopy or unsigned / countersigned CVs shall be rejected; | | | The CVs have been recently signed and dated in blue ink by the respective Personnel and countersigned by the Bidder. Photocopy or unsigned / countersigned CVs shall be rejected; Under unavoidable/exceptional circumstances if the respective personnel is unable to sign the CVs, then the bidder shall submit the CV duly signed by the authorised Signatory with an | | |

| Sl. No | Clause No & Reference | Original Clause | Revised Clause. |
|--------|-----------------------|--|---|
| | | | <p>undertaking that such CVs with the original signature of the respective key personnel will be submitted to NMCG before the award of the assignment to the Bidder. This is applicable only for maximum of 2 key personnel only.</p> |
| 12 | 2.14.2(m) | <p>Bid Process fee of Rs 10000/- (Rupees ten thousand only) in the form of a Demand draft Drawn in favor of National Mission for Clean Ganga, Payable at New Delhi has been enclosed</p> | <p>Deleted.</p> |
| | 3.1.4(B) | <p>Eligible Technical Consultancy Assignments:</p> <p>For the purposes of determining Conditions of Eligibility and for evaluating the Proposals under this RFP, advisory/ consultancy assignments/Project Management consultancy in respect of preparation of feasibility report and/or detailed project report including engineering surveys and social and environmental impact assessment, Project supervision & monitoring etc. for the following projects shall be deemed as eligible assignments (the “Eligible Technical Assignments”):</p> <p>(i) Sewerage Schemes or Sewerage Systems including Sewage Treatment Plants having an estimated capital cost of at least Rs. 50 (fifty) crore in case of a project in India, and US \$ 25 (twenty five) million for projects elsewhere</p> | <p>Eligible Technical Consultancy Assignments:</p> <p>For the purposes of determining Conditions of Eligibility and for evaluating the Proposals under this RFP, advisory/ consultancy assignments/Project Management consultancy in respect of preparation of feasibility report and/or detailed project report including engineering surveys and social and environmental impact assessment, Project supervision & monitoring etc. for the following projects shall be deemed as eligible assignments (the “Eligible Technical Assignments”):</p> <p>(i) Sewerage Schemes or Sewerage Systems including Sewage Treatment Plants having an estimated capital cost of at least Rs. 25 (Twenty Five crore) in case of a project in India, and US \$ 15 (Fifteen) million for projects elsewhere</p> |

| Sl. No | Clause No & Reference | Original Clause | Revised Clause. |
|--------|--|---|---|
| | Appendix 1, From No: 5, | Financial Capacity of the Bidder | Please refer to the new format annexed to this addendum. |
| | Appendix 2 Form No 2: Financial Proposal Note 1: | The financial evaluation shall be based on the above Financial Proposal.. The total in Item 7 shall, therefore, be the amount for purposes of evaluation. | Please refer to the new format annexed to this addendum. |

APPENDIX-I

Form-5

Financial Capacity of the Bidder

(Refer Clause 2.2.2 (B))

| S. No. | Financial Year | Annual Turnover (Rs./US \$ in million) |
|---------------|-----------------------|---|
| 1. | | |
| 2. | | |
| 3. | | |

Certificate from the Statutory Auditor^{\$}

This is to certify that..... (name of the Bidder) has achieved annual turnover as mentioned above against the respective years on account of professional fees.

Name of the audit firm:

Seal of the audit firm

Date:

(Signature, name and designation of the authorised signatory)

^{\$} In case the Bidder does not have a statutory auditor, it shall provide the certificate from its chartered accountant that ordinarily audits the annual accounts of the Bidder.

APPENDIX-II

(See Clause 2.1.3)

Form-2

Financial Proposal

Project: Selection of Strategic Consultant for PPP Design and Transaction Support for Interception & Diversion works (I&D) and Sewage Treatment Plants in Budhana & Muzzafarnagar, in Uttar Pradesh.

| Item No. | Description | Amount (Rs.) |
|----------|---|--------------|
| 1. | BUDHANA | |
| A. | Personnel Costs, Over Head Expenses And Travel Costs (A) | |
| B | Goods & Services Tax (B) | |
| C | TOTAL (including taxes) (A+B) (in Rs.) In Indian Rupees(in figures) (in words) | |
| 2. | MUZZAFARNAGAR | |
| A. | Personnel Costs, Over Head Expenses And Travel Costs (A) | |
| B | Goods & Services Tax (B) | |
| C | TOTAL (including taxes) (A+B) (in Rs.) In Indian Rupees(in figures) (in words) | |

| | | |
|----------|--|--|
| 3 | Total consultancy fees(1C+2C) In Indian Rupees (in words) | |
|----------|--|--|

Yours faithfully,

(Signature, name and designation of the authorised signatory)

Note:

1. The financial evaluation shall be based on the above Financial Proposal.. The total in Item 3 shall, therefore, be the amount for purposes of evaluation.
2. All payments shall be made in Indian Rupees and shall be subject to applicable Indian laws withholding taxes if any.