

National Mission for Clean Ganga (NMCG)
Ministry of Water Resources, River Development & Ganga Rejuvenation

Responses to Pre Proposal/Bid Queries

Sub: Selection of Project Engineer for the Development of STPs at Jhunsi, Naini and Phaphamau, rehabilitation of existing STPs & associated Infrastructure and O&M of all assets for 15 years in Allahabad, Uttar Pradesh Under Hybrid Annuity based PPP mode

Sl. No.	RFP Clause No.	Subject/RFP Clause	Bidder's Query	Response
1	Clause 2.2.2 (B)	Financial Capacity: The Bidder shall have received a minimum revenue of Rs. 5 (Five) crore or US\$ 2.5 (Two and half) million per annum from professional fees during each of the 3 (three) financial years preceding the Proposal Due Date. For the avoidance of doubt, professional fees hereunder refers to the fees received by the Bidder for providing advisory or consultancy services (excluding audit, accounting, taxation and information technology) to its clients for project development services / preparation of DPRs, Technical Feasibility Studies, Project Management Consultancy Services, Third Party / Independent Engineer / Owner's Engineer Services, Technical Audit services, assessment of existing assets etc for waste water projects.	We request that, as per standard practice, company turnover be considered for assessing the financial capacity of the Bidder. At the minimum, revenue of water, waste water, drainage and area infrastructure projects to be considered against this clause.	RFP conditions shall prevail
2	Clause 2.1.4, S. No. 8,	Minimum educational qualification and discipline – O&M Engineer – Graduation in Civil Engineering/Environment Engineering / Post graduation in Civil / Public Health / Environmental Engineering	O&M activities require expertise in mechanical and electrical disciplines. Hence, it is requested to add Electrical / Mechanical to the acceptable list of disciplines for O&M Engineer.	Please refer to the Addendum
3	Clause 7.15	The Project Engineer shall undertake sewage flow sampling, as and when required by the NMCG/ Uttar Pradesh Jal Nigam, under and in accordance with the provisions of this agreement.	Please confirm that the cost of such testing shall not be borne by the PE.	Cost of Testing will be borne by the Concessionaire/U

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				P Jal Nigam
4	Clause 7.17,	The Project Engineer shall provide necessary training/capacity building to the Operators/technicians of the STP, as and when required, so as to address the gap in skill sets of the manpower deployed by the Concessionaire.	As the Financial Proposal in Form 2, page no. 114, does not specify a sub-head for this component, please confirm that this will be paid extra, as per actual, if required.	Bidders may submit their Financial Proposal accordance with scope of work mentioned in this RFP
5	Appendix – II, Form 2, Item no. J	Travel Expenses	Please make the travel and lodging expenses reimbursable, as on date the no. of trips and source of equipment are not known	RFP conditions shall prevail
6	Clause no. 4.1 (xiv),	Assisting the employer in the fulfillment of Hand Back requirements as detailed in clause 20.3 of the Concession Agreement	The contract period of PE is five years from the ‘Effective Date’, Hand Back will occur at the end of O&M period, which will be beyond the contract period. Hence, this clause may be deleted.	Hand back requirements are applicable during early termination of the Concession agreement also. Hence RFP conditions shall prevail.
7	Appendix I, Form 8, Note-\$,	The Bidder should provide details of only those projects that have been undertaken by it under its own name or by its associate. If the project has been undertaken by the associate, a certificate for associate relationship shall be submitted in the format prescribed in form no 14 Appendix I.	Kindly furnish Form 14 since it was not incorporated in the RFP	Please refer to the addendum
8	Clause 1.8,	Schedule of Selection Process Proposal Due Date: 14th September 2018, 12:30 pm	Kindly grant an extension of bid submission date by two (02) weeks to allow us to study the sites and submit the bid accordingly.	As per RFP document

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9	Clause 2.14.2 (m)	In addition to the above each Bidder is required to fill and submit a soft copy of The data sheet in MS Excel format in a compact disc. The Excel sheet is available in the website of NMCG for down loading purpose.	The data sheet of Kanpur and Allahabad is not available on the website. Data sheet for Mathura project is available. Can we use same data sheet for Kanpur & Allahabad?	Standard format is uploaded in NMCG Website, please visit the website
10	Clause 2.15	Financial Proposal	Is there any provision for price escalation during project period?	No
11	Clause 1 of TOR	Objective of the Project:	Please confirm if DPR for rehabilitation work is already prepared? Is it excluded from the scope of Project Engineer?	There is no need to prepare DPR by the Project Engineer
12	Clause 4.3 (i) of TOR		Please clarify about concession agreement/provide concession agreement to enable us to assess the involvement of PE.	Refer e-procurement website of UP Jal Nigam for draft Concession Agreement
13	Clause 7.18.2 of TOR		Please clarify about extent of assistance of PE to AMRUT, Smart city?	The role of PE is to collect and update the information on Project implemented under various schemes in the city and advise the employer accordingly on synergizing the efforts under this project.

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14	Schedule-2 Clause 13	Time and Payment Schedule	Under heading time & payment schedule, Please specify construction milestones.	Please refer to the draft Concession agreement
15			Payment of PE is linked up with construction, Please clarify in case of delays, how payment to PE shall be made?	Payment to Project Engineer will be made only on completion of construction milestones except for the monthly payment as per RFP
16			GST is inclusive or Exclusive?	The price quoted shall be inclusive of all taxes.
17			In water supply and waste water projects, specific/ limited requirement of instrumentation engineer is needed. If man months of electrical and instrumentation engineer could be merged and position for electrical engineer can be made common then good and stable engineers may be deputed for this project.	As per RFP document
18			Please confirm whether inspection of the manufacturer work is excluded from the scope of PE.	QA/QC is also part of scope of work as per this RFP
19	Clause 3.1.4	Eligibility Assignment: Sewerage scheme or sewerage system that include one 25 MLD STP/ETP/CETP	Please allow and consider experience of water supply schemes that include WTP also because nowadays water and sewerage projects are being executed as same package; Also it is difficult to select and depute key personnel	As per RFP document

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			in large nos. having experience of sewerage schemes only	
20	Clause 2.1.4 Point no. 7	Key Expert	Qualification and experience of senior structural engineer has been asked for structure design of STP. We request you to consider structural design experience of any water retaining structure also; For other core positions we have presumed that qualification and experience are required for WTP and STP. Kindly consider it.	Please refer to Addendum
21	Page No. 15 Clause 2.2.2-A	Technical Capacity: The Bidder shall have, over the past 10 (ten) years preceding the PDD, has completed a minimum of 3 (three) Eligible Assignments as specified in Clause 3.1.4.	The Bidder shall have, over the past 10 (ten) years preceding the PDD, has completed a minimum of 2 (TWO) Eligible Assignments as specified in Clause 3.1.4.	RFP conditions shall prevail
22	Clause 3.1.4-A Page no. 37	Eligible Technical Consultancy Assignments: Project Management Consultancy (PMC)/DPR preparation & construction supervision consultancy/Owner's Engineer consultancy assignments for the following projects shall be deemed as eligible assignments (the "Eligible Assignments"): Sewerage Schemes or Sewerage Systems that includes at least one 25 MLD Sewage Treatment Plant (STP)/Effluent Treatment Plant/Common Effluent Treatment Plant B	Experience of DPR Preparation of Sewerage Schemes having multiple STPs designed in single project and Execution of same project shall be considered. If the consultant has worked on the DPR of any project and its execution (completed/under construction) it should be considered.	Standalone DPR preparation will not qualify as an eligible assignment. If construction supervision is part of the overall project undertaken by the bidder, such project may be submitted for eligible experiences.
23	Clause 3.1.3 Page no. 34	Evaluation of Technical Proposal	Request to evaluate as stated below: Please change the evaluation criteria as the Firm	RFP conditions shall prevail

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		<p>Revenue from Professional Fees Up to Rs 12 Cr: 50 Rs. 12- 20 Cr: 70 More than Rs 20 Cr: 100 points</p> <p>Relevant Experience of the Bidder: Up to 3 projects: 100 4-6 Projects: 200 More than 6 projects: 300</p> <p>Relevant Experience of the Key Personnel</p> <p>Team Leader cum Waste Water Expert Qualification: 10 points Undergraduation:5 Post-Graduation: 5 Number of Eligible Assignments:40 points Up to 2 assignments: 10 3-5 assignments: 30 More than 5: 40</p> <p>Sr. Process Engineer Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments: 30 points</p>	<p>Meeting Minimum required eligibility criteria should get the minimum score of 70 Marks.</p> <p>Revenue from Professional Fees Up to Rs 12 Cr: 80 Rs. 12- 20 Cr: 90 More than Rs 20 Cr: 100 points</p> <p>Relevant Experience of the Bidder: Up to 2 project: 200 3 Projects: 250 More than 4 projects: 300</p> <p>Relevant Experience of the Key Personnel</p> <p>Team Leader cum Waste Water Expert Qualification: 10 points Graduation:5 Post-Graduation: 10 Number of Eligible Assignments: 40 points Up to 1 assignments: 35 More than 1: 40</p> <p>Sr. Process Engineer Qualification: 10 points Graduation:5 Post-Graduation: 10</p>	
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		<p>Up to 2 assignments: 10 3-5 Assignments: 20 More than 5 assignments: 30</p> <p>Sr. Civil Engineer Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments:30 points Up to 2 assignments: 10 3-5 Assignments: 20 More than 5 assignments: 30</p> <p>Sr. Mechanical Engineer Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments:30 points Up to 2 assignments: 10 3-5 Assignments: 20 More than 5 assignments: 30</p> <p>Sr. Engineer (Electrical) Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments:20 points</p>	<p>Number of Eligible Assignments: 30 points Up to 1 assignments: 25 More than 1 assignments: 30</p> <p>Sr. Civil Engineer Qualification: 10 points Graduation: 10 Number of Eligible Assignments: 30 points Up to 1 assignments: 25 More than 1 assignments: 30</p> <p>Sr. Mechanical Engineer Qualification: 10 points Graduation: 10 Number of Eligible Assignments: 30 points Up to 1 assignments: 25 More than 1 assignments: 30</p> <p>Sr. Engineer (Electrical) Qualification: 10 points Graduation: 10 Number of Eligible Assignments: 20 points</p>	
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	<p>Up to 2 assignments: 8 3-5 Assignments: 15 More than 5 assignments: 20</p> <p>Sr. Engineer (Instrumentation) Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments:20 points Up to 2 assignments: 8 3-5 Assignments: 15 More than 5 assignments: 20</p> <p>Sr. Engineer (Structural) Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments:20 points Up to 2 assignments: 8 3-5 Assignments: 15 More than 5 assignments: 20</p> <p>O & M Engineer Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments: 30 points Up to 2 assignments: 10</p>	<p>Up to 1 assignments: 15 More than 1 Assignments: 20</p> <p>Sr. Engineer (Instrumentation) Qualification: 10 points Graduation: 10 Number of Eligible Assignments: 20 points Up to 1 assignments: 15 More than 1 Assignments: 20</p> <p>Sr. Engineer (Structural) Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments: 20 points Up to 1 assignments: 15 More than 1 Assignments: 20</p> <p>O & M Engineer Qualification: 10 points Undergraduation:5 Post-Graduation: 10 Number of Eligible Assignments: 30 points Up to 1 assignments: 25</p>	
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		3-5 Assignments: 20 More than 5 assignments: 30	More than 1 assignments: 30	
24	Clause no. 2.14, 2.14.2 (M)	In addition to the above each Bidder is required to fill and submit a soft copy of the data sheet in MS Excel format in a compact disc. The Excel sheet is available in the website of NMCG for down loading purpose.	Please provide the Excel sheet format along with the bid clarifications. As no Excel sheet is available on website.	Standard format of Project Engineer Data sheet is uploaded in NMCG Website, please visit the website
25	Clause 2.1.1	The Bidder shall be a Sole Firm /Single entity or a consortium/joint venture of firms and, the manner in which the Proposal is required to be submitted, evaluated and accepted is explained in this RFP. If the Bidder is a consortium/joint venture the Combined Technical and Financial capacity of all members shall be considered for determining the eligibility of the Bidder as per clause 2.2.2 of the RFP document. However maximum number of members/partners are limited to two and other terms and conditions of the RFP document are applicable to each member of the consortium/joint venture.	Please consider the Consortium/JV members/partners are limited to THREE.	Please refer Addendum
26	Clause 2.1.4	Key Personnel	Eligible assignments for each of the key personnel is min TWO nos: Request you to please consider this experience only for Team Leader and Sr. Process Engineer. For rest all other key personnel it may be relaxed/reduced to having completed DPR/execution of min ONE no.	RFP conditions shall prevail
27			Please provide the correct project duration as in RFP	The total duration

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			duration of projects mentioned is different at different clause and pages.	of engagement is 3 years
28			Agency for the main work will be abide by the specifications given by the main tender (PPP), Methodology by independent Engineer will have limitations. Performance of the New STP will be dependent on the flow reaching to the new STP. In this case the Independent engineer will have problems to certify the performance.	Please refer to the concession agreement for Managing such issues.
29			Concession agreement has duration of 15 years and Independent engineer agreement is for about 1280 days needs clarification.	The engagement of Project Engineer is for 3 years in the initial period as per this RFP
30			Further handback activity has nothing to do with the Independent engineering activity. Please explain.	As per RFP document
31			Payment to the Independent Engineer is based on the milestones achieved by the Concessionaire. It is not logical. As the technical person have no control over the finances and administration of the concessionaire. It is suggested to increase the monthly payment of man-months deployed to minimum 60 %. Corresponding reduction shall be in the milestone basis payments.	RFP conditions shall prevail
32			Expert man-months scheduled in the table, need to have payments at par with the work done from home or on site, subject to limitation of minimum relevant staff on site. Project Engineer shall certify the involvement in the project categorized in two parts, one on site and other from home, in case of each	RFP conditions shall prevail

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			expert.	
33	Clause 7.2.1	In case any error or variation is detected in the reports submitted by the Project Engineer and such error or variation is the result of negligence or lack of due diligence on the part of the Project Engineer, the consequential damages thereof shall be quantified by the NMCG in a reasonable manner and recovered from the Project Engineer by way of deemed liquidated damages, subject to a maximum of 20% (twenty per cent) of the Agreement Value..	Liquidated damages enforceable up to 20% of the contract value are not justifiable in case of Engineer, actually it may be in case of Concessionaire. Engineer may not have the administrative control over the activities, but he has to certify the technical performance as soon as possible. Delay or the losses in the project may be more related to the concessionaire. Please limit the LD to the extent of 5% only.	RFP Conditions shall prevail
34	Clause 2.1.4 Key Personnel Footnote	In addition to the above, the selected bidder also provide necessary expertise/ guidance of a Finance and Legal expert(s) as and when required.	This is not quantifiable and as such it is requested to consider it as a matter of reimbursement of actual expenditure.	RFP Conditions shall prevail
35	Clause 1.8 Schedule of Selection Process	The NMCG would endeavour to adhere to the following schedule: Sl. No.4. Proposal Due Date or PDD: 14th September 2018 12.30 PM	Since the RFP requires a strong team for executing these projects, we require some more time for putting a good team in place. Also, provide us an extension of 2 weeks after publishing of pre-bid clarifications in order to enable us submit a comprehensive bid document.	As per RFP document
36	3.1.4 Eligible Assignments RFP Page 33	A. Eligible Technical Consultancy Assignments: For the purposes of determining Conditions of Eligibility and for evaluating the Proposals under this RFP, Project Management Consultancy (PMC)/DPR preparation & construction supervision consultancy/Owner's Engineer consultancy assignments for the following projects shall be deemed as eligible assignments	With reference of the subject project, since it is a 50 MLD STP project. It is request you to increase the criteria are "least one 50 MLD Sewage Treatment Plant (STP)"	RFP Conditions shall prevail

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		(the “Eligible Assignments”):(i) Sewerage Schemes or Sewerage Systems that includes at least one 25 MLD Sewage Treatment Plant (STP)/Effluent Treatment Plant/Common Effluent Treatment Plant;		
37	Clause 3.1.4 Eligible Assignments RFP Page 33	Experience in PPP projects: Every Eligible Technical Assignments undertaken by the Applicant in project management consultancy/ advisory /design engineering/Owner’s Engineer/ consultancy assignments in Sewerage Schemes or Sewerage Systems including Sewage Treatment Plants undertaken through any form of Public Private Partnership (PPP) mode will be counted as 2 projects for giving marks under clause 3.1.3.	We request you to consider the "Lump Sum Turnkey" project experience also.	RFP conditions shall prevail
38	Clause 3.1.3 Item code 4. Relevant Experience of the Key Personnel	CRITERIA FOR EVALUATION	Key Personnel Eligible Assignments: We request you to consider the "Lump Sum Turnkey" as Eligible Assignments	RFP conditions shall prevail
39	Clause 2.20.1 Bid Security	The Bidder shall furnish as part of its Proposal, a bid security of [Rs. 300,000 (Three Lakhs)] in the form of a Demand Draft/Bankers Cheque issued by one of the Nationalised/ Scheduled Banks in India in favour of the National Mission for Clean Ganga payable at New Delhi(the “Bid Security”), returnable not later than 30 (thirty) days from PDD except in case of the two highest ranked Bidders as required in Clause 2.25.1.	We request you to kindly allow the Bid Security in the form of "Bank Guarantee" also.	Please refer to the Addendum

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40	Clause 2.21.2 Performance Security	An amount equal to 10% (ten cent) of the Agreement Value shall be deemed to be the Performance Security for the purposes of this Clause 2.21, which may be forfeited and appropriated in accordance with the provisions hereof.	We request you to allow the Performance Security upto 2.5, as the 10% is very high.	RFP conditions shall prevail
41	Clause 2.20.1 and page no. 26	The Bidder shall furnish as part of its Proposal, a bid security of [Rs. 30,0000 (Three Lakhs)] in the form of a Demand Draft/ Bankers Cheque issued by one of the Nationalised/ Scheduled Banks in India in favour of the National Mission for Clean Ganga payable at New Delhi (the “Bid Security”), returnable not later than 30 (thirty) days from PDD except in case of the two highest ranked Bidders as required in Clause 2.25.1.	We request you to consider the Bank Guarantee in lieu of Demand Draft/Bankers Cheque for submitting the bid security.	Please refer to Addendum
42	Clause 2.1.4 and page no. 12 and Clause 3.1.3 and page 32	Key Personnel The Consultancy Team shall consist of the following key personnel (the “ Key Personnel ”) who shall discharge their respective responsibilities as specified below: The scoring criteria to be used for evaluation shall be as follows.	We request you to consider the marking criteria for Engineers based on projects and experience instead of qualification provided they meet minimum eligibility criteria. Also, please remove the marks indicated for Post-Graduation qualification especially for Senior Civil Engineer, Senior Mechanical Engineer, Senior Electrical Engineer, Senior Instrumentation Engineer and O&M Engineer, since, the qualification requirement is limited to Under graduation.	RFP conditions shall prevail
43	Clause 13.2 A, Page 55	A. During Construction Period	We request you to consider the below payment schedule instead of existing schedule.	RFP conditions shall prevail

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				A. During Construction Period			
S.No	Particulars	% of fee paid	Cumulative %	S.No	Particulars	% of fee paid	Cumulative %
1.	Certification for the achievement of first construction milestone by the Concessionaire for package - I	5%	5%	1.	Inception Report by the Project Engineer & Approval of Basic Engineering Drawings submitted by Concessionaire	12%	12%
2.	Certification for the achievement of second construction milestone by the Concessionaire for package - I	5%	10%	2.	Certification for the achievement of first construction milestone by the Concessionaire for package - I	5%	17%
3.	Certification for the achievement of third	5%	15%	3.	Certification for the achievement of second construction milestone by the Concessionaire for package - I	5%	22%
				4.	Certification for	5%	27%

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			construction milestone by the Concessionaire for package - I				the achievement of third construction milestone by the Concessionaire for package - I			
		4.	Certification for the achievement of fourth construction milestone by the Concessionaire for package - I	5%	20%		5.	Certification for the achievement of fourth construction milestone by the Concessionaire for package - I	5%	32%
		5.	Certification for the achievement of fifth construction milestone by the Concessionaire for package - I	5%	25%		6.	Certification for the achievement of fifth construction milestone by the Concessionaire for package - I	5%	37%
		6.	Certification for the achievement of sixth	5%	30%		7.	Certification for the achievement of sixth construction milestone by the Concessionaire for package - I	5%	42%
							8.	Certification for the achievement	5%	47%

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			construction milestone by the Concessionaire for package - I				of seventh construction milestone by the Concessionaire for package - I			
		7.	Certification for the achievement of seventh construction milestone by the Concessionaire for package - I	5%	35%		9.	Certification for the achievement of eighth construction milestone by the Concessionaire for package - I	5%	52%
		8.	Certification for the achievement of eighth construction milestone by the Concessionaire for package - I	5%	40%		10.	Monthly Payment in accordance with the deployment of Key Personnel. (*Please see the note below)	48%	100%
		9.	Monthly Payment in accordance with the	60%	100%		<p>*Payment is limited to 2.0% per month of the contract value for construction period. The billing shall be on the basis of man months/man-days deployed for the month along with the submission of monthly progress report. If in any month, the deployment is lower than 2.0% of the value then balance of in that month shall be added to the next month on cumulative basis.</p>			

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		deployment of Key Personnel. (*Please see the note below)				
		*Payment is limited to 2.5% per month of the contract value for construction period. The billing shall be on the basis of man months/man-days deployed for the month along with the submission of monthly progress report. If in any month, the deployment is lower than 2.5% of the value then balance of in that month shall be added to the next month on cumulative basis.				
44	1 Introduction, 1.1.4, # Page 9	Bidders are free to submit proposals for all Packages. However maximum number of projects allocated to one consultant will be Limited to 1(One) only.		Please specify the 2 packages of this project. ToR mentions 3 packages, however financial proposal has no mention of cost for different packages: <ul style="list-style-type: none"> • Package 1 Facilities- New construction • Package-II Facilities – Rehabilitation and Operate • Package III Facilities –Rehabilitate wherever necessary & operate 		Clause no. 1.1.4 of RFP document is self-explanatory. It may be noted that among Kanpur and Allahabad selected bidders will be allocated only one.
45	1 Introduction, 1.9, # Page 10	Prospective Bidders may visit the Site and review the available data at any time prior to PDD. For this purpose, they will provide at least two days' notice to the nodal officer.		For the ease of convenience, please suggest a single date, time and venue detail so that all bidders can schedule site visit on single day accordingly to ascertain site conditions, traffic location,		The bidders may approach to the concerned nodal officer of UP Jal Nigam for site

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			surroundings, climate, access to the site, availability of drawings and other data. Please confirm the date of site visit.	visit with notice prior to 2 days of visit.
46	1 Introduction, 1.11.3, # Page 11	All communications, , should contain ... RFP Notice No. ***** Appointment of Project Engineer for _____ project.	RFP notice number is missing. Please specify the RFP notice No. for the assignment and packages.	The NIT number is Pr-12012/41/2018-PPP/NMCG
47	2 Instruction to Bidder (ITB), 2.1.4 Key Personnel, #	The selected bidder also provide necessary expertise/ guidance of a Finance and Legal expert(s) as and when required.	Please indicate the envisaged input months of Finance and Legal experts so that it could be planned.	As per RFP Document
48	Page 15 Schedule 1, ToR, 14.4 Expected Man months, # Page 61	In addition the selected bidder is expected to provide necessary institutional support / support personnel to the Key Personnel for successful completion of the assignment.	Also, please indicate the input months of institutional support / support personnel so that all bidders should be at par while submission of Financial proposal.	As per RFP Document
49	2 ITB, 2.10.1 Personnel, # Page 22	The NMCG will post the reply to all such queries on the Official Website and copies thereof will also be circulated to all Bidders who have purchased the RFP document without identifying the source of queries.	The RFP cost is not mentioned. Please specify the RFP purchase cost. The bidders should be allowed to submit Demand Draft along with the submission of Technical Proposal.	There is no price to be paid for purchase of RFP document.
50	2 ITB, 2.10.1 Personnel, # Page 22	An amount equal to 10% (ten cent) of the Agreement Value shall be deemed to be the Performance Security	Please relax the criteria and reduce the Performance security amount to maximum 5% in line with many other Government funded schemes.	As per RFP Document
51	2 ITB, 2.26.2 # Page 32	As a condition to such substitution, a sum of 5% of the remuneration specified for the original Key Personnel may be deducted from the payments due to the Project Engineer. In the case of a further	You will appreciate that Consulting industry is quite dynamic with huge number of assignments coming out. Further the Consultant will only go for replacement when under compelling situations or	As per RFP Document

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		substitutions hereunder, such deduction shall be 10% of the remuneration specified for the original Key Personnel for each substitution	under circumstances beyond control. Imposing such huge penalty will pose serious impediment in route to find a suitable and better replacement. We therefore request you to allow replacement with equal or better experts' without any financial implications in line with multilateral funding and many Government schemes. Please consider.	
52	Schedule 1, Terms of Reference (ToR), 4.1 (ix), # Page 49 viii)	Conducting Tests on completion of construction and issuing Completion/ Provisional Certificate Prepare & Issue Commercial Operation certificate through Uttar Pradesh Jal Nigam	As per our understanding Project Engineer need to support the client in facilitating Tests on completion of construction and issuing Completion/ Provisional Certificate or it is the responsibility of consultant only. Please confirm	The Project Engineer shall assist the UP Jal Nigam
53	Schedule 1, ToR, 14.1 Time and Payment Schedule, # Page 59	The total duration for the assignment shall be 3 years (2 years of construction & trial run and 1 year do O & M) including the time taken by Uttar Pradesh Jal Nigam in providing the requisite documents or in conveying its comments on the Draft Reports.	Project duration conflicts. Please confirm the project duration	The total duration of engagement is 3 years
54	Schedule 1, 17 Completion of Services, # Page 62	The Consultancy shall in any case be deemed to be completed upon expiry of 5 years from the Effective Date, unless extended by mutual consent of the Uttar Pradesh Jal Nigam and the Project Engineer.	Since the project duration is 3 years only, we understand that services beyond it will paid extra to the consultants.	The proposed engagement is only for 3 years as per this RFP
55	Schedule 1, ToR, 14.2 Time and Payment Schedule, # Page 59	Time schedule for important Deliverables of the Consultancy and the payment schedule linked to the specified Deliverables of the Concessionaire for the Project. Construction Period: Payment is limited to 2.5% per month of the contract value for construction	% of fee paid to Project Engineer Consultant must not be linked to delivery/output of Concessionaires of the project. Project Engineer Consultants should be paid monthly and corresponding invoice within 21 days from the date of receipt of invoice.	As per RFP Document

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		period. Supervision O&M Period: 8% each month and Final certification 4%.		
56	Schedule 2, Agreement, 1.8 Location, # Page 70	The Services shall be performed at the site of the Project in accordance with the provisions of RFP and at such locations as are incidental thereto, including the offices of the Project Engineer.	Will the client provide the office space? Please confirm the logistics and facilities, which could be provided by the client.	Project Engineer may arrange their own facilities.
57	Schedule 2, Agreement, 1.11 Taxes and duties, # Page 71 Appendix –II, Form 2 Financial Proposal, 7, # Page 125	Unless otherwise specified in the Agreement, the Project Engineer shall pay all such taxes, duties, fees and other impositions as may be levied under the Applicable Laws Goods & Services Tax (GST)	Government of India has enacted Goods and Services Tax (GST) act with effect from 1st July 2017. Any services rendered in India shall be levied GST at prevailing rate currently @ 18%. As per our understanding GST amount will be reimbursed. Please confirm	The quoted price is inclusive of all taxes.
58	Schedule 2, Agreement, 2.7.4 Extension of time, # Page 74 4.2.2, # Page 83	Any period within which a Party shall, pursuant to this Agreement, complete any action or task, shall be extended for a period equal to the time during which such Party was unable to perform such action as a result of Force Majeure. If additional work is required beyond the scope of the Services specified in the Terms of Reference, the estimated periods of engagement of Personnel, set forth in the Annexes of the Agreement may be increased by agreement in writing between the UPJN/NMCG and the Project Engineer, provided that any such increase shall not, except as	Please appreciate that such time drawn assignments, which in this case may go beyond 3 years has serious financial implication in terms of escalation in the rates of manpower and resources. We request you to please cater for a suitable escalation beyond the first 12 months of the assignment so as to compensate the Consultant for the increase rates of resources. This will also enable the consultant to manage the resources throughout the period of the Contract which in turn will benefit the Project	As per RFP Document

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		otherwise agreed, cause payments under this Agreement to exceed the Agreement Value		
59	Schedule 2, Agreement, 5.3 Change in Applicable law, # Page 85	Any change beyond 2% in the rates of applicable taxes will only be considered	You will appreciate that the taxes are statutory dues for the Consultant and no income. Any increase in the same shall be compensated in the Contract value else this will put additional load to the Consultant. Please consider.	As per RFP Document
60	Schedule 2, Agreement, 6.3 Mode of Billing and payment, # Page 86	A Mobilisation Advance for an amount upto 10% (ten per cent) of Agreement Value, The advance outstanding shall attract simple interest @ 10% (ten per cent) per annum and shall be adjusted in four equal instalments from the first four stage payments	Mobilisation Advance is meant to ensure smooth and timely mobilization of resources by the Consultant. Imposing interest in the same will defeat the purpose of mobilization. Please consider waiver of interest on mobilization advance (Refer Cl 6.3 (a) of Agreement)	Please refer to Addendum
61	Schedule 2, Agreement, 7.2.1 Liquidity damages for error/ variation, # Page 87 7.2.2 Liquidity damages for delay, # Page 87	Subject to a maximum of 20% (twenty per cent) of the Agreement Value. In case of delay in completion of Services, liquidated damages not exceeding an amount equal to 0.2% of the Agreement Value per day, subject to a maximum of 10%.	Please relax the criteria. Liquidity damages should not be exceeding 10% of the agreement value in line with other Government funding schemes.	RFP conditions shall prevail
62	General	Last Date for Submission of Tender Document: 14/09/2018	Considering the nature of assignment and requisite experts for the assignment, consultants should be provided 3 weeks' time from the date of clarifications. Please consider.	As per RFP document
