

Reply for the queries

Name of Work: - Improvement and widening to two lane with paved shoulder of road from Km 75.700 to Km 101.300 (Total length: 25.600 km) i.e. Srirampur - Khowai section of NH-208 (Package-V) in the state of Tripura on EPC basis

Tender ID - 2020_NHIDC_574363_1

Sr. No.	Clause No., Section No. & Page No.	Original Clause in Tender	Clarification/Suggestion by the bidder	NHIDCL's Reply
1	Annexure-III, Financial Capacity of the Bidder (Instructions No.3 (page 58 of RFP)	Net Worth (the "Net worth") shall means the aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.	<p>As per Instructions No.8 (page 58 of RFP), it is mentioned that Format for Certificate of Net Worth by Statutory Auditor (Format Attached as Appendix-X)</p> <p>The method of calculation of Net worth as per Instructions No.3 (page 58 of RFP) of Annexure-III – Financial capacity of Bidder is different from the same as per the Instructions No.8 (page 58 of RFP) – certificate format (Appendix-X).</p> <p>Please clarify as how to calculate Net worth depicting the formula and certificate to be obtained from Statutory Auditor</p>	This office does not find any difference in certificate and the Performa with reference to Instruction no-III of Annexure-III. This is the standard requirement and format which complies with the Accounting Standard and Companies Act. The same is being followed by all the companies and submittals are accordingly. The Net worth shall be calculated in accordance with Appendix-X of the RFP.
2	RFP	Plan & profile documents are not available in e-procurement portal. Request you to upload the P&P for all 5 packages.		Refer Corrigendum-I.
3	RFP	Plan, Profile and Alignment Plan of the pavement are not provided. Please furnish the same.		Refer Corrigendum-I.
4	RFP	GAD for Minor and Major Bridges are not uploaded in line with the remarks given in Schedule – 'B		Refer Corrigendum-I.

5	RFP	Soil Investigation Report for the Major and Minor Bridges are not uploaded. Please provide the same	Refer Corrigendum-I.
6	Schedules	There are no payment provisions in Schedule-'H' for the following.	
	(i)	Street lighting in Schedule – 'C', Sl. No. (2h)	The payment provision has been kept in the Table 1.3.4 (iii) of Schedule 'H'.
	(ii)	Diversion Road for 7 No. Bridges to be reconstructed.	Only for 2 nos. bridges diversion with HP culvert is required and the provision for the same has been kept in the DPR. For other 5 bridges reconstruction has been proposed either in the upstream or downstream of the existing bridge. The payment provision has been kept in the Table 1.3.4(iv-d) of Schedule 'H'.
	(iii)	Major and Minor junctions in Schedule-'B', Sl. No. (11)	The payment provision has been kept in the Table 1.3.1B-1 of Schedule 'H'.
	(iv)	Metal Beam Crash Barrier in Schedule-'C', Sl. No. 2b (5)	The payment provision has been kept in the Table 1.3.4 (iii) of Schedule 'H'.


(K K Agarwat)

Dy. General Manger (T)
NHIDCL