

Government of India
Ministry of Road Transport & Highways
(EAP Zone)

GF, Jeevan Tara Building,
5, Parliament Street,
New Delhi-110 001

No. RW/NH-37010/4/2010/PIC-EAP

Dated the March 13th, 2015

To

1. The Principal Secretaries/ Secretaries of all States / UTs Public Works Department dealing with National Highways, other Centrally Sponsored Schemes & State Schemes.
2. The Engineers-in-Chief and Chief Engineers of Public Works Departments of States / UTs dealing with National Highways, other Centrally Sponsored Schemes & State Schemes.
3. Director General (Border Roads), Seema Sadak Bhawan, Ring Road, New Delhi-10.
4. The Chairman, National Highways Authority of India (NHAI), G-5&6, Sector-10, Dwarka, New Delhi – 110 075.

Sub: Amendment to Model documents for 'Request for Qualification' (RFQ) and 'Request for Proposal' (RFP-Single stage two part bidding) for Road & Bridge Works to be implemented on Engineering, Procurement & Construction (EPC) mode

Sir,

With reference to 'Request for Qualification' (RFQ) issued with the circular dated 10.07.2014 and 'Request for Proposal' (RFP-Single stage two part bidding) issued vide circular dated 27.05.2014 for Road & Bridge Works to be implemented on Engineering, Procurement & Construction (EPC) mode, following are amendment;

Clause no.	Existing Text	Text replaced with
2.2.4(ii) of RFQ (dtd 10.07.2014) And 2.2.2.9(ii) of RFP (dated 27.05.2014)	Certificate(s) from its statutory auditors.....net worth (the "Net worth") shall mean the sum of subscribed and paid up equity and reserve from which shall be deducted the sum of revaluation reserves, miscellaneous expenditure not written off and reserves not available for distribution to equity share holders.	Certificate(s) from its statutory auditors.....net worth (the "Net worth") shall mean 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.

Clause no.	Existing Text	Text replaced with
Para 3 under Instructions in Annex-III of Apendix-I of RFQ dated (10.07.2014) And Para 3 under Instructions in Annex-III of Apendix-IA of RFP dated (27.05.2014)	Net Worth shall mean (Subscribed and Paid-up Equity + Reserves) less (Revaluation reserves + miscellaneous expenditure not written off + reserves not available for distribution to equity shareholders).	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.
2.2.6 (f) of RFQ dated (10.07.2014) and 2.1.15 (f) of RFP dated (27.05.2014)	the Lead Member shall itself undertake and perform at least 30 (thirty) per cent of the total length of the Project Highway.	the Lead Member shall itself undertake and perform at least 30 (thirty) per cent of the total length of the Project Highway, and Lead Member shall hold atleast 51% of equity share among the members/partners of Joint Venture. if the contract is allocated to the Joint Venture.
Last sentence of para 6 – "Share of work in the Project" in <u>Format for Joint Bidding Agreement for Joint Venture</u> under Appendix-IV- of RFQ dated (10.07.2014) and Appendix-V of RFP dated (27.05.2014)	Further, the Lead Member shall itself undertake and perform at least 30 (thirty) per cent of the total length of the Project Highway, if the contract is allocated to the Joint Venture.	Further, the Lead Member shall itself undertake and perform at least 30 (thirty) per cent of the total length of the Project Highway, and Lead Member shall hold atleast 51% of equity share among the members/partners of Joint Venture, if the contract is allocated to the Joint Venture.

2. This issues with the approval of competent authority.
3. The Contents of this circular may be brought to the notice of all concerned for its compliance.

Yours faithfully,


(Vivek Jaiswal)
SE (EAP)

Copy to:

1. All technical officers at the Headquarters
2. Secretary General, Indian Roads Congress
3. Director, IAHE, NOIDA
4. Joint Secretary (Highways)
5. PPS to Secretary (RT&H), PPS to DG(RD)&SS, PS to AS&FA, PS to ADGs