



# PUNJAB SAAF PANI COMPANY



No. PSPC/Proc/2016/324-

Date: 31<sup>st</sup> August, 2016

To

All Pre-Qualified Applicants

**SUBJECT: ADDENDUM-III REGARDING DESIGN, SUPPLY, INSTALLATION AND OPERATION & MAINTENANCE OF 14 CONTRACTS UNDER KHADIM - E - PUNJAB SAAF PANI PROGRAM.**

Refer to subject matter.

2. It is clarified that the bidders need to submit signed Technical and Financial Bids (each page). Bidders are not required to submit signed Request for Bid Document / Addendum along with their bids.

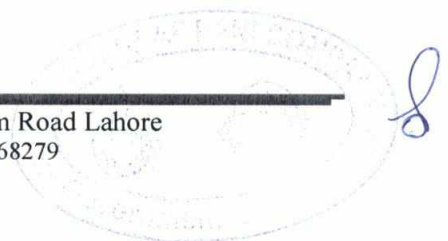
3. For a clear and fair evaluation of the 20 years lifecycle cost all bidders shall explain how he calculates his cost of electricity. For this purpose all bidders shall:

- Assume cost of 16 PKR /kWh electricity and 75 PKR /ltr fuel in 2017.
- Put the variable cost for electricity and generator fuel into the evaluation sheet BID BASE DATA No. 29 Electricity Cost in annual O&M cost.
- Calculate the cost for electricity needed based on a total annual water demand of 3 ltr / person-day for the population of year 2035, provided in Annex C-4 Column "Average Demand L/D" for 365 days.

4. Population cluster with less than 100 houses or 700 members, will be served through a stand alone water dispensation point which may have a distance  $\leq 2.5$  km from such cluster.

5. Bidding company who has been pre-qualified as a single entity, if wants to strengthen its professional/technical capacities at bidding stage and submit its bid as Consortium/JV.

In such case PSPC will evaluate each consortium/JV partner as per criteria given in PQD for 14 contracts and bid of company shall only be considered if its Consortium /JV partner will meet the following PQD criteria otherwise its bid will be rejected:





# PUNJAB SAAF PANI COMPANY



Unless specifically indicated otherwise, it is the legal entity or entities comprising the Applicant, and not the Applicant's parent companies, subsidiaries or affiliates that must satisfy the qualification criteria described below.

## 1. Eligibility

Criteria	Compliance Requirements			Documents	
Requirement	Single Entity	Joint Venture / Consortium			Submission Requirements
		All Partners Combined	Each Partner	One Partner	

### 1.1 Nationality

Nationality in accordance with ITA Sub-Clause 4.2.	must meet requirement	must meet requirement	must meet requirement	not applicable	Forms ELI -1 ; ELI -2  with attachments
--	-----------------------	-----------------------	-----------------------	----------------	--

### 1.2 Conflict of Interest

No conflicts of interest in accordance with ITA Sub-Clause 4.4.	must meet requirement	existing or intended JV / Consortium must meet requirement	must meet requirement	not applicable	Application Submission Sheet
---	-----------------------	--	-----------------------	----------------	------------------------------

### 1.3 Eligibility

Not having been declared ineligible, as described in ITA Sub-Clause 4.5.	must meet requirement	must meet requirement	must meet requirement	not applicable	Application Submission Sheet
--	-----------------------	-----------------------	-----------------------	----------------	------------------------------

### 1.4 Government-Owned Entity

Applicant required to meet conditions of ITA Sub-Clause 4.6.	must meet requirement	must meet requirement	must meet requirement	not applicable	Forms ELI -1 ; ELI -2 with attachments
--	-----------------------	-----------------------	-----------------------	----------------	---

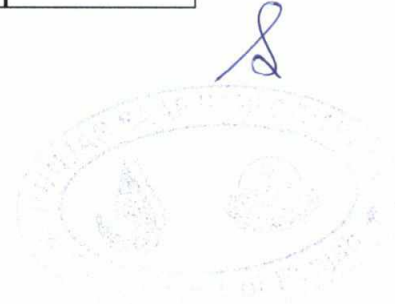


**1.5 United Nations Eligibility**

Not having been excluded by an act of compliance with the UN Secretary Council resolution in accordance with ITA 4.8.	must meet requirement	must meet requirement	must meet requirement	not applicable	Application Submission Sheet
---	-----------------------	-----------------------	-----------------------	----------------	------------------------------

**1.6 Approach & Methodology**

Approach & Methodology must consist of 5-10 pages containing all components given in Form A&P-1.	must meet requirement	must meet requirement	must meet requirement	not applicable	Application Submission Form A&P-1
--	-----------------------	-----------------------	-----------------------	----------------	-----------------------------------





# PUNJAB SAAF PANI COMPANY



## 2. Pending Litigation

Pending Litigation criterion [shall/shall not] apply.

### 2.1 Pending Litigation and Arbitration

Criteria	Compliance Requirements			Documents	
Requirement	Single Entity	Joint Venture / Consortium			Submission Requirements
		All Partners Combined	Each Partner	One Partner	
All pending litigation and arbitration, if any, shall be treated as resolved against the Applicant and so shall in total not represent more than 50% percent of the Applicant's net worth calculated as the difference between total assets and total liabilities should be positive.	must meet requirement by itself or as partner to past or existing JV / Consortium	not applicable	must meet requirement by itself or as partner to past or existing JV / Consortium	not applicable	Form LIT – 1





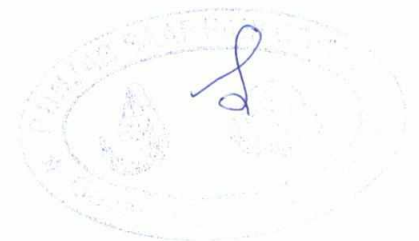


### 3. Financial Situation

#### 3.1 Historical Financial Performance

Criteria	Compliance Requirements			Documents	
Requirement	Single Entity	Joint Venture / Consortium			Submission Requirements
		All Partners Combined	Each Partner	One Partner	
Submission of audited financial statements or, if not required by the law of the applicant's country, other financial statements acceptable to the Employer, for the last three (03) years to demonstrate the current soundness of the Applicant's financial position. As a minimum, the Applicant's net worth for the last year, calculated as the difference between total assets and total liabilities should be positive.	must meet requirement	not applicable	must meet requirement	not applicable	Form FIN - 1 with attachments

The financial information provided by an Applicant should be reviewed in its entirety to allow a truly informed judgment, and the pass-fail decision on the financial position of the Applicant should be given on this basis. Any abnormal features which may lead to financial problems should alert the Employer to seek expert professional advice for further review and interpretation.





# PUNJAB SAAF PANI COMPANY



## 3.2 Average Annual Turnover

Criteria	Compliance Requirements*			Documents	
Requirement	Single Entity	Joint Venture / Consortium			Submission Requirements
		All Partners Combined	Each Partner	Lead Partner	
Minimum average annual turnover of US\$ -----* Million, calculated as total certified payments received for contracts in progress or completed, within the last three (03) years.	must meet requirement	must meet requirement	must meet 10% of the requirement	must meet 60% of the requirement	Form FIN – 2

\* US\$ figure given in PQDs for 14 contracts separately.

Bidder must demonstrate aggregate financial capacity, in case Bidder is applying for more than one contract against the PSPC's advertisement for the subject contract plus 13 other contracts. Bidder should also mention other contract(s) number he/she is applying for in addition to the subject contract.

*(Aggregate financial capacity is equal to annual turnover required for the subject contract plus annual turnover required for other contract(s), bidder is applying).*

\* Compliance requirement for JV / Consortium is same as given above table in column 3, 4, and 5.

Kindly submit your bids accordingly.

Regards

  
**CHIEF CONTRACTS &  
PROCUREMENT**

C.C

- ES to CEO
- GM P&S, PSPC
- CTO, PSPC
- CFO, PSPC
- Record