Corrigendum – III to RFP, DCA & Technical terms of Reference –

Salem 24x7 Water Supply System

<table>
<tr><th>S.No</th><th>Clause No.</th><th>Existing Clause</th><th>Amended Clause</th></tr>
<tr><td>1</td><td>2.13.2 – Chapter 9 - PART II – OPERATION AND MAINTENANCE MODULE</td><td>Services to Unauthorized Colony It shall be provided as per the applicable policy of SCMC. For unauthorized colony included in government list, water supply shall be provided subject to technical feasibility.</td><td>Clause stands deleted</td></tr>
<tr><td>2</td><td>22.1.2 – Article 22 – Payment of Composite Quote</td><td>
<table>
<tr><th>Concession Year</th><th>CAPEX %</th><th>OPEX %</th><th>TOTAL %</th><th>Cumulative %</th></tr>
<tr><td>Year 1</td><td>0.37%</td><td>-</td><td>0.37%</td><td>0.37%</td></tr>
<tr><td>Year 2</td><td>5.16%</td><td>0.86%</td><td>6.02%</td><td>6.39%</td></tr>
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<tr><td>Year 5</td><td>1.29%</td><td>1.61%</td><td>2.90%</td><td>18.20%</td></tr>
<tr><td>Year 6</td><td>-</td><td>3.07%</td><td>3.07%</td><td>21.27%</td></tr>
<tr><td>Year 7</td><td>-</td><td>3.11%</td><td>3.11%</td><td>24.38%</td></tr>
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<tr><td>Year 10</td><td>-</td><td>4.31%</td><td>4.31%</td><td>35.06%</td></tr>
<tr><td>Year 11</td><td>-</td><td>3.35%</td><td>3.35%</td><td>38.41%</td></tr>
<tr><td>Year 12</td><td>-</td><td>3.42%</td><td>3.42%</td><td>41.83%</td></tr>
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<tr><td>Year 18</td><td>-</td><td>3.80%</td><td>3.80%</td><td>64.51%</td></tr>
<tr><td>Year 19</td><td>-</td><td>4.02%</td><td>4.02%</td><td>68.52%</td></tr>
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<td>Article 22 – Payments (22.2) – Corrigendum - I</td>
<td>22.2 (A) Mobilization Advance

If the Concessionaire opts for Mobilization Advance <u>post approval of CIP</u>, the Concessionaire shall provide to the Authority no later than 15 (fifteen) days from the Effective Date, an irrevocable and unconditional guarantee from a Scheduled Bank for a sum equivalent to 110% (one hundred and ten percent) of the Mobilization Advance in the form set forth in Schedule 8 (the “Mobilization Advance Security”). The Mobilization Advance shall carry an interest of Bank Rate + 5%. The Authority shall, on request of the Concessionaire, made at any time after submission of the Mobilization Advance Security, make an advance payment in a sum not exceeding 10% (ten per cent) of the CAPEX Quote stated in the Composite Quote (the “Mobilization Advance”). The Mobilization Advance shall be paid by the Authority in 2 (two) instalments within 15 (fifteen) days from the date of receipt of the request from the Concessionaire. The Mobilization Advance along with calculated interest shall be proportionately deducted by the Authority from the payments made to the Concessionaire during the Construction Period.</td>
<td>22.2 (A) Mobilization Advance

If the Concessionaire opts for Mobilization Advance, <u>upon achieving the financial closure as provided in the Concession Agreement</u>, the Concessionaire shall provide to the Authority no later than 15 (fifteen) days from the Effective Date, an irrevocable and unconditional guarantee from a Scheduled Bank for a sum equivalent to 110% (one hundred and ten percent) of the Mobilization Advance in the form set forth in Schedule 8 (the “Mobilization Advance Security”). The Mobilization Advance shall carry an interest of Bank Rate + 5%. The Authority shall, on request of the Concessionaire, made at any time after submission of the Mobilization Advance Security, make an advance payment in a sum not exceeding 10% (ten per cent) of the CAPEX Quote stated in the Composite Quote (the “Mobilization Advance”). The Mobilization Advance shall be paid by the Authority in 2 (two) instalments within 15 (fifteen) days from the date of receipt of the request from the Concessionaire. The Mobilization Advance along with calculated interest shall be proportionately deducted by the Authority from the payments made to the Concessionaire during the Construction Period.</td>
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<td>Schedule 7 – Applicable Permits</td>
<td>The Concessionaire, to the extent applicable in respect of the Project, shall obtain and maintain the following Applicable Permits:
(a) Planning permission
(b) Building permits
(c) Right to use Electrical power</td>
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		(d) Vehicle and equipment licenses (e) Licenses to work during other than normal working hours (f) Licenses if any to operate water supply facilities (g) Health and Safety certificates (h)Fire certificate (i) Approval from Labour Department (j) Approval / NOC from National Highway Authority of India for construction along national highways, (k) Approval / NOC from Indian Railways for construction along Railway property / assets (l) Approval / NOC from the Forest Department including the Ministry of Environment, Government of India, if required, or such other concerned authority for construction along and/or within the reserve forest, forest zone, forest land etc.	(d) Vehicle and equipment licenses (e) Licenses to work during other than normal working hours (f) Licenses if any to operate water supply facilities (g) Health and Safety certificates (h)Fire certificate (i) Approval from Labour Department **The Concessionaire, to the extent applicable in respect of the Project, shall provide support to the Authority, to obtain and maintain the following Applicable Permits:** **(a) Approval / NOC from National Highway Authority of India for construction along national highways,** **(b) Approval / NOC from Indian Railways for construction along Railway property / assets** **(c) Approval / NOC from the Forest Department including the Ministry of Environment, Government of India, if required, or such other concerned authority for construction along and/or within the reserve forest, forest zone, forest land etc.**
5	Schedule 5 – Service Level Requirements – Parameter - Percentage of total DMAs converted to Continuous Pressurized Water Supply, measured on Quarterly basis – Required Performance Level/Milestone	Minimum 7 m water head at the ferrule point except when there is supply shortage due to inadequate supply by SCMC. Supply shortage is defined as any deficit in the daily volume supplied at Nanga Valli & Thottilpatti Scheme against the measured daily demand and the approved UFW losses for the given Concession Year.	Minimum **12m** water head at the ferrule point. **This requirement is provided upon considering optimum utilization/retention of existing OHTs/ SRs constructed by SCMC and handed over to the Concessionaire as per the provisions of the Concession Agreement.** **Provided however, for the areas/ DMAs wherein new construction of OHTs/SRs and associated systems are considered, the latest CPHEEO guidelines with regard to residual pressure shall be considered.** Supply shortage is defined as any deficit in the daily volume supplied at Nanga Valli & Thottilpatti Scheme against the measured daily demand and the approved UFW losses for the given Concession Year.
6	Bid Due Date- Amended	Bid Due Date – 28/02/2025	Bid Due Date – 16.04.2025 at 16.00 hours