



ASSAM ELECTRICITY GRID CORPORATION LIMITED

OFFICE OF THE MANAGING DIRECTOR

Regd. Office: (FIRST FLOOR), BIJULEE BHAWAN, PALTANBAZAR, GUWAHATI - 781001

CIN: U40101AS2003SGC007238GSTIN: 18AAFCA4973J9Z3

PHONE: 0361-2739520 Web: www.aegcl.co.in



No. AEGCL/HQ/FRP/19-20/94 /04

Dated 21-12-2019

CORRIGENDUM

With reference to the RFP No. **AEGCL/HQ/ACCTS/FRP/19-20/01 Dated 22-11-2019** in respect of "Request For Proposals for Consultancy Services for Assistance in Development & Implementation of Financial Restructuring Plan for Assam Electricity Grid Corporation Limited (AEGCL)" the corrections & a few additional clauses as specified in Annexure A is hereby incorporated.

All other terms & conditions will remain unaltered.

Chief General Manager (F&A) i/c,
Bijulee Bhawan, AEGCL

Memo No. AEGCL/HQ/FRP/19-20/94 /04 (a)

Dated 21-12-2019

Copy to: (a) AGM-III for publishing of the notice in AEGCL website.

(c) Office copy

Chief General Manager (F&A) i/c,
Bijulee Bhawan, AEGCL

ANNEXURE A

SL NO.	EXISTING CLAUSE	MODIFIED CLAUSE
1	<p>Page no. 5 & 6 of RFP of AEGCL</p> <p><u>Clause no.5.</u> Qualification Criteria of Consultant Firm and Experts</p> <p>Sub Heading : Finance Expert: National 2 person.</p>	<p>The number of Finance Expert is modified to 01 (One) person in place of 02 (Two) persons in the existing clause.</p>
2	<p>Page no. 6 of RFP of AEGCL</p> <p><u>Clause no.6.</u> SELECTION METHOD</p> <p>Sub Heading : 6.1 Technical Evaluation</p>	<p>Page no. 6 of RFP of AEGCL</p> <p><u>Clause no.6.</u> SELECTION METHOD</p> <p>Sub Heading : 6.1 Technical Evaluation</p>

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	Sl. No.	Criteria	Marks	Sl. No.	Criteria	Marks
	1.	The bidder should have engaged in areas covered under the scope with one or more power utility for more than 5 years (5 years – 10 Marks, every additional 1 year experience will carry 1 marks extra subject to maximum 20 marks) (Supporting documents must be submitted)	20	1.	The bidder should have engaged in areas covered under the scope with one or more power utility for more than 5 years (5 years – 10 Marks, every additional 1 year experience will carry 1 marks extra subject to maximum 20 marks) (Supporting documents must be submitted)	20
	2.	The entity should demonstrate strong credentials in the area of power sector wherein it has assisted one or more utility engaged in transmission (1 engagement – 5 Marks, every additional 1 engagement will carry 1 mark extra subject to maximum 15 Marks) (Supporting documents must be submitted)	15	2.	The entity should demonstrate strong credentials in the area of power sector wherein it has assisted one or more utility engaged in transmission (1 engagement – 1 Mark, every additional 1 engagement will carry 1 mark extra subject to maximum 08 Marks) (Supporting documents must be submitted)	08
	3.	Experience of working with Power Sector Regulator (Supporting documents must be submitted)	10	3	The bidder should have experience of financial restructuring plan with one or more power utility(1 engagement – 4 Marks, every additional 1 engagement will carry 4 marks extra subject to maximum 12 Marks) (Supporting documents must be submitted)	12
				3.	Experience of working with Power Sector Regulator (1 engagement/assignment-1 mark, every additional engagement/assignment will carry 1 mark subject to maximum of 05 marks) (Supporting documents must be submitted)	05

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1	<p>Page no. 8 of RFP of AEGCL</p> <p><u>Clause no.7</u> Deliverables and Payment Milestones</p> <p>Sub Heading : Deliverable.</p> <table border="1" data-bbox="282 571 1064 1002"> <thead> <tr> <th data-bbox="282 571 342 692">S L</th> <th data-bbox="342 571 815 692">Deliverables</th> <th data-bbox="815 571 1064 692">Submission Date (from the date of NoA)</th> </tr> </thead> <tbody> <tr> <td data-bbox="282 692 342 775">1.</td> <td data-bbox="342 692 815 775">Report on Diagnostic financial analysis of AEGCL</td> <td data-bbox="815 692 1064 775">2 Weeks</td> </tr> <tr> <td data-bbox="282 775 342 858">2.</td> <td data-bbox="342 775 815 858">Report on Draft Financial Restructuring Plan</td> <td data-bbox="815 775 1064 858">8 Weeks</td> </tr> <tr> <td data-bbox="282 858 342 909">3.</td> <td data-bbox="342 858 815 909">Final Report</td> <td data-bbox="815 858 1064 909">13 Weeks</td> </tr> <tr> <td data-bbox="282 909 342 1002">4.</td> <td data-bbox="342 909 815 1002">Monthly status report in support for implementation</td> <td data-bbox="815 909 1064 1002">26 weeks.</td> </tr> </tbody> </table>	S L	Deliverables	Submission Date (from the date of NoA)	1.	Report on Diagnostic financial analysis of AEGCL	2 Weeks	2.	Report on Draft Financial Restructuring Plan	8 Weeks	3.	Final Report	13 Weeks	4.	Monthly status report in support for implementation	26 weeks.	<p>Page no. 8 of RFP of AEGCL</p> <p><u>Clause no.7</u> Deliverables and Payment Milestones</p> <p>Sub Heading : Deliverable.</p> <table border="1" data-bbox="1205 564 1960 1023"> <thead> <tr> <th data-bbox="1205 564 1283 686">SL</th> <th data-bbox="1283 564 1711 686">Deliverables</th> <th data-bbox="1711 564 1960 686">Submission Date (from the date of NoA)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1205 686 1283 769">1.</td> <td data-bbox="1283 686 1711 769">Report on Diagnostic financial analysis of AEGCL</td> <td data-bbox="1711 686 1960 769">15 days</td> </tr> <tr> <td data-bbox="1205 769 1283 852">2.</td> <td data-bbox="1283 769 1711 852">Report on Draft Financial Restructuring Plan</td> <td data-bbox="1711 769 1960 852">2 months</td> </tr> <tr> <td data-bbox="1205 852 1283 903">3.</td> <td data-bbox="1283 852 1711 903">Final Report</td> <td data-bbox="1711 852 1960 903">3 months</td> </tr> <tr> <td data-bbox="1205 903 1283 1023">4.</td> <td data-bbox="1283 903 1711 1023">03 (Three) Monthly status report in support for implementation</td> <td data-bbox="1711 903 1960 1023">4 to 6 months.</td> </tr> </tbody> </table>	SL	Deliverables	Submission Date (from the date of NoA)	1.	Report on Diagnostic financial analysis of AEGCL	15 days	2.	Report on Draft Financial Restructuring Plan	2 months	3.	Final Report	3 months	4.	03 (Three) Monthly status report in support for implementation	4 to 6 months.
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	<p>Page no. 12 of RFP of AEGCL (PART B) <u>General Terms and Conditions</u></p> <p><u>Clause no.8</u> : Time for signing the contract</p> <p>The bidder shall sign the contract agreement with AEGCL within <u>10 (ten) days</u> after receiving Notice of Award of Contract</p>	<p>Page no. 12 of RFP of AEGCL (PART B) <u>General Terms and Conditions</u></p> <p><u>Clause no.8</u> : Time for signing the contract</p> <p>The bidder shall sign the contract agreement with AEGCL within <u>20 (twenty) days</u> after receiving Notice of Award of Contract.</p>

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Additional Clauses

1. Workshops [Page 5 Clause 3 (f) Scope of Services] :

The cost of conducting the workshops is to be borne by the consultant which includes hall rent, fooding & refreshment expenses etc. TA/DA of the employees of AEGCL will be borne by AEGCL. A minimum number of 02 (two) workshops is to be conducted by the consultant. The location of the workshops shall be at Jorhat (For the Upper Assam zone) & at Guwahati (For the Lower Assam zone).The estimated number of participants is 50 (fifty).

2. Power of Attorney [PART C Page 15] :

Standard proforma of 'Power of Attorney' may be used & submitted in hard copy before opening of the Technical Bid.

3. Submission of hard copies:

All bid documents and related enclosures are to be submitted in hard copies besides online submission.

4. Penalty Clause:

In case of failure to complete the works within the stipulated completion period or extended delivery period, as the case may be, consultant shall be liable to pay as Liquidated Damage @1% of the Contract Price per week or part thereof of delay subject to 10% of the Contract price.