



भारतीय राष्ट्रीय राजमार्ग प्राधिकरण

(सड़क परिवहन और राजमार्ग मंत्रालय)

National Highways Authority of India

(Ministry of Road Transport and Highways)

जी-5 एंव 6, सेक्टर-10, द्वारका, नई दिल्ली-110075

G-5 & 6, Sector-10, Dwarka, New Delhi-110075

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No. 11014/11/2016-HR-I

27.12.2016

Policy Circular: (9.1.10/2016)

(Decision taken on File No.NHAI/F&A/Fin.Cont./EPC/2013-14/SM- Roaster)

Sub: Engagement of Financial Consultant for Projects to be implemented on EPC mode- Maintenance of Roster- reg.


In supersession of all earlier Office Memorandum on the above mentioned subject, henceforth Finance Division will appoint the financial consultant as per roster in accordance with the roster register to be maintained in EPC Finance division from the empaneled list of Financial Consultants considering the following guidelines:-

- In case of fresh allotment of EPC project into a number of packages:-** Only one package may be allotted to the existing financial consultant and the remaining packages may be allotted to other financial consultant as per the roster maintained in Finance division.
- In case the project is/are restructured from BOT (Toll)/BOT(Annuity)/OMT to EPC mode:-** One package may be allotted to the original Financial consultant and remaining packages will be allotted to the other Financial Consultant as per the roster maintained in Finance division.
- Execution of Contract Agreement:-** Concerned Technical Division shall execute a Contract Agreement with the Financial Consultant so appointed as per roster by defining the scope of work and TOR as per earlier practice and also as per earlier vetted format of Contract Agreement with same rates, terms and condition as mentioned in letter dated 15.10.2012 (copy enclosed).
- Since, presently Authority i.e. NHAI has adopted a single stage two part system (referred to as the "Bidding process") for selection of Bidder for award of the project under EPC mode and in the process of evaluation, financial consultants are to undertake all the activities of RFQ and RFP evaluation, accordingly, the revised Stages now will be in four (4) numbers of stages covering 100% fixed cost of Rs. 6.00 lacs plus applicable Service Tax as per following details:-

Stage	Particulars of work to be done by the FC	Percentage payable
I	Preparation/Evaluation of bidding documents i.e. RFQ & RFP	30%
II	Preparation of EPC documents	15%
III	Evaluation of RFP	25%
IV	Preparation of final EPC documents for signing of agreements	30%

e) No repetition payment should be allowed in respect of EPC project, since, MoRT&H has already developed the model RFP and no major changes are permissible except change in the name of Projects, Length etc.

Encl.:-As stated.


27/12/2016
(Ram Ashraya Singh)
General Manager (Coord.)

To:

All officers and employees of HQ/ROs/PIUs/CMUs/Site Offices

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 (पोत परिवहन, सड़क परिवहन और राजमार्ग मंत्रालय)
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(Ministry of Shipping, Road Transport and Highways)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110 075
 G-5 & 6, Sector-10, Dwarka, New Delhi-110075

NHAI/RFAQ/2012/CMC

Dated: 15.10.2012

To,

All Financial Consultants (as per list)

Sub: Empanelment of Financial Consultant for projects to be implemented on EPC Mode. Confirmation of willingness - reg.

Reference is invited to the discussion held in the Chamber of undersigned on 15/10/2012 regarding appointment of Financial Consultants for projects to be implemented on EPC Mode.

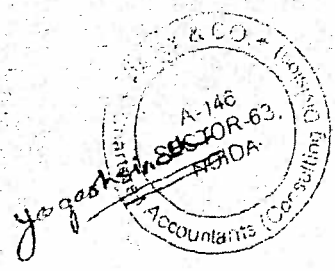
During discussion, you have agreed to carry out the above noted work. You are requested to confirm your willingness and furnish details of the key personnel which will comprise one Team Leader, one Financial Analyst and one Legal Specialist. The eligibility criteria for the key personnel of the team will be the same as mentioned in the RFP dated December, 2009.

The fee payable shall be Rs. 6,00,000/- (Rupees Six Lacs Only) plus Service Tax on reimbursement basis.

The financial consultants so appointed will have to perform work as under and will be paid stage wise:-

Particulars of work to be done by the FC	Percentage of payable amount
• Preparation of bidding documents i.e., RFQ & RFP	15%
• Evaluation of RFQ	15%
• Preparation of EPC documents	15%
• Evaluation of RFP	25%
• Preparation of final EPC documents for signing of agreements	30%

You are advised to submit your confirmation latest by 16/10/2012.



(N. R. Dash)
 Chief General Manager (F&A)