

DEDICATED FREIGHT CORRIDOR CORPORATION OF INDIA LIMITED

(A Government of India Enterprise)

ADDENDUM NO. 3 DATED 13.06.2014

Amendments to the Prequalification Document for Procurement of

Design, Supply, Construction, Testing and Commissioning of Signalling, Telecommunication and Associated works of Double Track Railway Lines under construction on a Design Build Lump Sum Basis for Mughalsarai-New Bhaupur Section of Eastern Dedicated Freight Corridor

SIGNALLING AND TELECOMMUNICATION WORKS CONTRACT PACKAGES 203

ICB No.: HQ/S&T/EC/D-B/Mughalsarai – New Bhaupur

Following Amendments are hereby made to the Prequalification Document, issued on 19.02.2014 for prequalification of Contractors for Signalling and Telecommunication Works Contract Packages: 203, in accordance with ITA 8, as follows:

SN	Reference to PQ Document		Amendments in the PQ Document
	Section/paragraph etc.	Page No.	
1.	Section III: Qualification Criteria and Requirements Paragraph 3.1 (i)	30	Delete the following portion at the end of the paragraph 3.1(i) “net of the Applicant’s other commitments”. Add ‘*’ at the end of paragraph 3.1(i). Add the following below paragraph 3.1(i): ‘* To evaluate this criteria, working capital [current assets (unencumbered) minus current liabilities] from the latest submitted balance sheet shall be considered along with Project Specific Line of Credit.’

SN	Reference to PQ Document		Amendments in the PQ Document
	Section/paragraph etc.	Page No.	
2.	Section III: Qualification Criteria and Requirements Paragraph 3.1	30	Delete the words 'Form OC' in the last column of the table.
	Section III: Qualification Criteria and Requirements Paragraph 3.1 (ii)	30	<p>Insert the following words between 'cash flow requirements' and 'on works' in paragraph 3.1(ii): "of US\$ 12 (twelve) million"</p> <p>Add '**' at the end of paragraph 3.1(ii).</p> <p>Add the following below paragraph 3.1(ii): '[**Information provided by the Applicant in Form CCC will be used to adjudge the adequacy of sources of finance for meeting the requirement of cash flow for the Construction Contracts (i) awarded to the Applicant but not started up to 28 days before Application Submission Deadline and (ii) started after date of drawing of the latest balance sheet submitted by the Applicant]'</p>
3.	Section III: Qualification Criteria and Requirements Paragraph 4.2 (b) (ii)	33	<p>Delete paragraph no.4.2 (b) (ii) under 'Requirement Column' and substitute with the following: "Construction of Signalling Works of Automatic Block Signalling/Automatic Train Protection including Track Vacancy Detection, Power Supply Arrangement for a minimum of 9 (nine) block sections spanning minimum 10 (ten) stations on any Main Line Railway/Metro Railway/ Suburban Rail Transit System."</p>
4.	Section IV: Application Forms FORM FIN-3.1	43	Delete FORM FIN 3.1 in its entirety and replace with the attached revised FORM FIN 3.1

SN	Reference to PQ Document		Amendments in the PQ Document
	Section/paragraph etc.	Page No.	
5.	Section IV: Application Forms FORM-CCC	46	Delete FORM CCC in its entirety and replace with the attached revised FORM CCC.
6.	Section IV: Form OC Other Commitments	47	Delete FORM OC in its entirety.
7.	Section VI: Scope of Works Paragraph 5.1	65	Annexure-1 should be read as Annexure-2, which is herewith attached. Further a sketch showing the alignment is also attached herewith as Annexure-1.
8.	Section II: ITA 17.1: Deadline for Submission of Applications	23	The deadline for submission of PQ Application is revised as under: Date: 15.07.2014 Time: 15:00 hrs.
9.	Section II: ITA 19.1: Opening of Applications	23	The opening of PQ Application is revised as under: Date: 15.07.2014 Time: 15:30 hrs.

REVISED FORM FIN – 3.1

Financial Situation and Performance

[The following table shall be filled in for the Applicant and for each member of a Joint Venture]

Applicant's Name: *[insert full name]*

Date: *[insert day, month, and year]*

Applicant's Party Name: *[insert full name]*

ICB No. and title: *[insert ICB number and title]*

Page *[insert page number]* of *[insert total number]* pages

1. Financial data

Type of Financial information in (currency)	Historic information for previous <i>_[insert number] years,</i> <i>[insert in words]</i> (amount in currency, currency, exchange rate*, USD equivalent)				
	Year 1	Year 2	Year 3	Year 4	Year 5
Statement of Financial Position (Information from Balance Sheet)					
I. Available Working Capital					
A. Total Assets (TA) (Excluding Deferred Expenditure and Losses)					
B. Total Outside Liabilities (TL) (Long Term Liabilities and Current Liabilities and Provisions)					
C. Revaluation Reserve					
D. Net Worth (A-B-C)					
E. Current Assets (CA)					
F. Current Liabilities and Provisions (CL)					
G. Working Capital (E-F)					
H. Proposed specific line of credit agreed by commercial Bank for the subject contract(s)					
I. Total Available Working Capital (G+H) for the subject contract					
II. Working Capital available after meeting requirement of Future Contracts Commitments					
J. Working Capital requirements for future contract					

Type of Financial information in (currency)	Historic information for previous [insert number] years, [insert in words] (amount in currency, currency, exchange rate*, USD equivalent)				
	Year 1	Year 2	Year 3	Year 4	Year 5
commitments [Total of col. 9 of Form: CCC]					
K. Sources of Finance for future contract commitments (Total of column 10 of Form CCC)					
L. Working Capital Available for the current as well as future contracts (I-J+K)					
III. Financial Soundness					
M. Net worth					
N. Profit before taxes					
O. Profit after taxes					

* Refer ITA 14 for the exchange rate

2. Sources of Finance

[The following table shall be filled in for the Applicant and all parties combined in case of a Joint Venture]

Specify sources of finance to meet the cash flow requirements on works currently in progress and for future contract commitments.

No.	Source of finance	Amount (US\$ equivalent)
1		
2		
3		
4		

3. Financial documents

The Applicant and its parties shall provide copies of financial statements for the last five financial years pursuant Section III, Qualifications Criteria and Requirements, Sub-factor 3.1. The financial statements shall:

- (a) reflect the financial situation of the Applicant or in case of JV member, and not an affiliated entity (such as parent company or group member).
- (b) be independently audited or certified in accordance with local legislation.
- (c) be complete, including all notes to the financial statements.
- (d) correspond to accounting periods already completed and audited.

Attached are copies of financial statements¹³ for the last 5 financial years required above; and complying with the requirements

¹³ If the most recent set of financial statements is for a period earlier than 12 months from the date of application, the reason for this should be justified

Revised Form CCC

CURRENT WORKS CONTRACTS TO BE IMPLEMENTED AND / OR COMPLETED IN THE FUTURE*

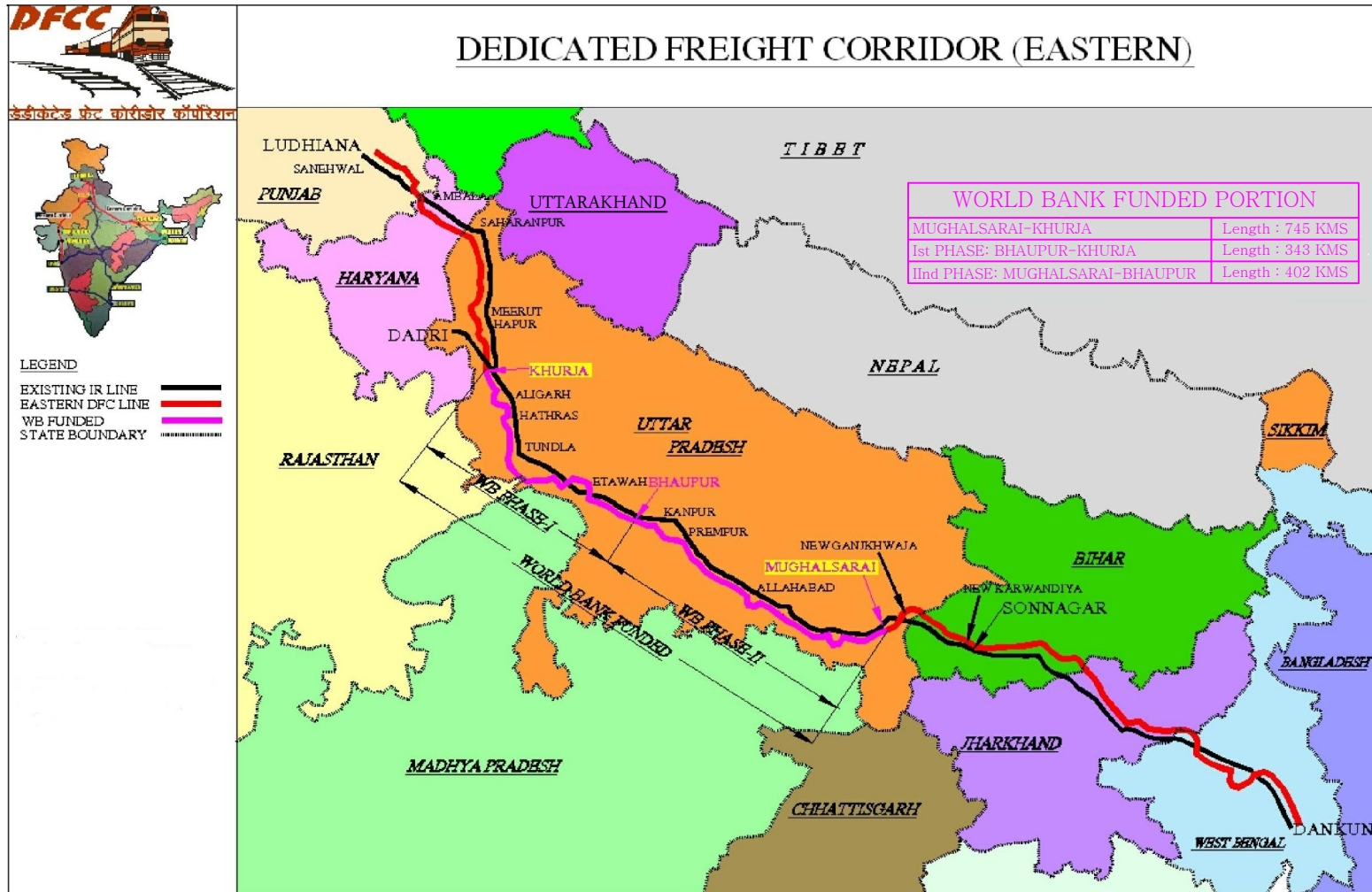
S. No.	Name of the Contract	JV Percentage Share (%)	Expected Date of Commencement	Total Contract Value	Currency Conversion Rate	Converted Contract Value (in USD Million)	Scheduled date of Completion	Estimated Average Billing for 4 months working capital requirements) (in USD Million)	Fund based line of credit sanctioned for these contracts) (in USD Million)	Remarks
1	2	3	4	5	6	7	8	9	10	11
1										
2										
3										
4										
5										
...										
Total										

*The Applicant should provide information in respect of (i) Construction Contracts already awarded (i.e. contracts to be executed in future) to the Applicant but not started up to 28 days before Application Submission Deadline; and (ii) Construction Contracts started after date of drawing of latest balance sheet submitted by the Applicant.

Notes:

1. Copy of Joint Venture (JV) agreement for each contract should be submitted.
2. Copy of Letter of Award (LoA) for each contract should be submitted.
3. The figures in columns 5 should be for the share of JV partner.
4. The Documentary evidence of the amount and source of funds indicated in column 10 shall be submitted by the Applicant. In the absence of the supporting documentary evidence, the amount of funds indicated in Col 10 against respective works shall not be considered.
5. If in the Client's Certificate, the member's share in the JV, Contract Amount and Date of Award of Work are clearly stated, submission of copies of JV Agreement as well as copy of Letter of Award stated in Note 1 and 2 above is not required.

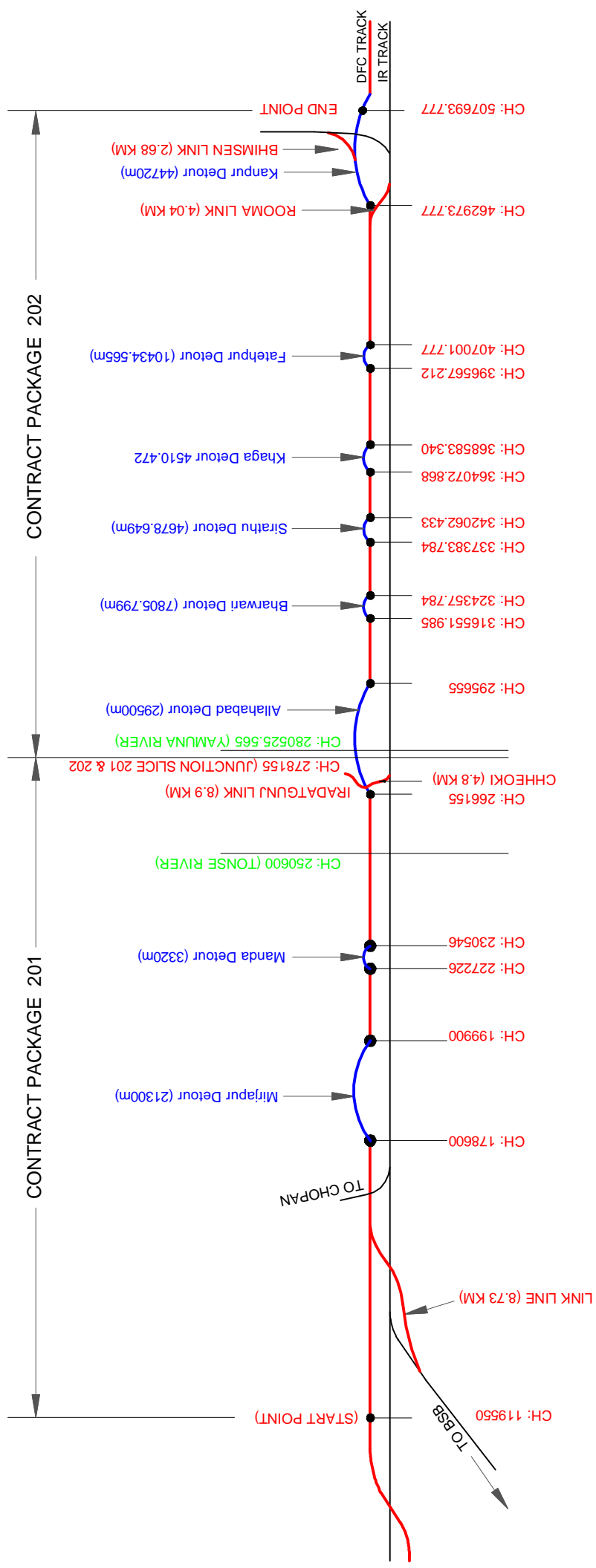
Annexure - I



**ANNEXURE - 2 DOUBLE LINE RAILWAY BETWEEN MUGHALSARAI - NEW BHAUPUR STATION
(SITUATED NEAR THE EXISTING BHAUPUR STATION OF INDIAN RAILWAY)**

DELHI

HOWRAH



AECOM Asia Co. Ltd.
 8TH FLOOR, INFINITY TOWER C DLF CYBER CITY
 DLF PHASE II GURGAON 122002, INDIA

GENERAL CONSULTANT
AECOM

**DEDICATED FREIGHT CORRIDOR
 CORPORATION OF INDIA LTD.**
 (A GOVERNMENT OF INDIA ENTERPRISE)