

Annexure-I

Application Document for Prequalification of Indian Consultancy firms for Lot I: Preparation of a Detailed Project Report (DPR) and/or Lot II: Project Management Consultant (PMC), for Project “Reconstruction of Aldo Chavarria Hospital in Managua, Nicaragua”.

Addendum No.1 (Date: 20/11/2020) Ref No: GOILOC-334/Nicaragua/CS-34

Extension in date for submission and opening of Application Document.

[i] ITA 16.1 and ITA 18.1: Submission and opening of the applications in the original application document to be replaced as under:

ITA 16.1	<p>Submission of Application is required in dual mode i.e. on-line as well as off-line as mentioned in ITA 10.1(d).</p> <p>The deadline for Application submission is:</p> <p>Date: December 04, 2020</p> <p>Time: 15:00 hrs</p> <p>For application submission purposes only, the Bank’s address is: Bank’s address is the same as that indicated in ITA 2.1</p> <p><i>Attention: Mr. Ashok Kumar Vartia, Deputy General Manager</i></p>
ITA 18.1	<p>The opening of the Applications shall be at the Bank’s address as that indicated in ITA 2.1</p> <p>Date: December 04, 2020</p> <p>Time: 15:30 hrs</p>

Modification in Financial Status and Capacity under Prequalification Criteria and Requirements is as stated below:

[ii] Part IV. Prequalification Criteria and Requirements: “C” : Financial Status and Capacity:

Old Requirement	<p>(i) The audited balance sheets, statements of profit & loss and annual reports for the last three financial years [FY 2017-18 to 2019-20], shall be submitted and must demonstrate the current soundness of the Applicant’s financial position and indicate its prospective long-term profitability in terms of:</p> <ol style="list-style-type: none"> Positive Net worth for each of the last three (3) years as defined above; Profit (i.e. Profit Before Tax) for at least one (1) out of last three (3) years as defined above Annual Consultancy Revenue (ACR) in any one (1) of the last three (3) financial years as defined above, be not less than: <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <th style="background-color: #92d050;">Lot – I</th><th style="background-color: #92d050;">Lot – II</th></tr> <tr> <td>USD 0.30 mn</td><td>USD 0.16 mn</td></tr> </table>	Lot – I	Lot – II	USD 0.30 mn	USD 0.16 mn
Lot – I	Lot – II				
USD 0.30 mn	USD 0.16 mn				

	<p>For each Lots, in case of JV, requirement (a) and (b) above shall be met by each member, and for requirement under (c), each member shall meet at least 25%, lead member shall meet at least 40% and all members together shall meet 100%.</p> <p>If an applicant is applying for both Lots, in order to qualify for both the lots, the Applicant shall meet aggregated requirement i.e. USD 0.46 mn under criteria (c) above.</p>				
Proposed Requirement	<p>(i) The audited balance sheets, statements of profit & loss and annual reports for the last three financial years <u>[FY 2016-17 to 2018-19]/[FY 2017-18 to 2019-20(if available)]</u> shall be submitted and must demonstrate the current soundness of the Applicant's financial position and indicate its prospective long-term profitability in terms of:</p> <ul style="list-style-type: none"> a) Positive Net worth for each of the last three (3) years as defined above; b) Profit (i.e. Profit Before Tax) for at least one (1) out of last three (3) years as defined above c) Annual Consultancy Revenue (ACR) in any one (1) of the last three (3) financial years as defined above, be not less than: <table border="1" data-bbox="574 915 1162 1008"> <thead> <tr> <th>Lot – I</th><th>Lot – II</th></tr> </thead> <tbody> <tr> <td>USD 0.30 mn</td><td>USD 0.16 mn</td></tr> </tbody> </table> <p>For each Lots, in case of JV, requirement (a) and (b) above shall be met by each member, and for requirement under (c), each member shall meet at least 25%, lead member shall meet at least 40% and all members together shall meet 100%.</p> <p>If an applicant is applying for both Lots, in order to qualify for both the lots, the Applicant shall meet aggregated requirement i.e. USD 0.46 mn under criteria (c) above.</p>	Lot – I	Lot – II	USD 0.30 mn	USD 0.16 mn
Lot – I	Lot – II				
USD 0.30 mn	USD 0.16 mn				

Any questions or clarifications on the above may be addressed to:

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