

Ameenee Magu, Male', Republic of Maldives

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3 لا تُخْرِجُوا النَّاسَ دِيَارِهِمْ

No:	TES/2020/W-024	
Project:	Design and Build of Provision of Water Supply and Sewerage Facilities 11 Islands (Lot-1 to Lot 11)-Contractor Finance	
Issued Date	August 10, 2020	
No. of Pages: -03	Boq: -00	Drawings: -00

Please include this Clarification when submitting the bid. بملاحظة

- **Answers to the Queries are attached with this Clarification.**

سَرَسَر

Name: Fathimath Rishfa Ahmed

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Signature:





Ministry of Finance

Design and Build of Provision of Water Supply and Sewerage Facilities 11 Islands (Lot-1 to Lot 11)-Contractor Finance

TES/2020/W-024

Clarification 3

<u>#</u>	<u>Query</u>	<u>Clarification</u>
1	Is part 3 of the Tender document (Proposed Repayment Plan) applicable for bidding stage or Contract stage?	Proposed Repayment Plan has to be submitted along with the bid. Once contract is entered, payment to the contractor will be made as per the proposed repayment plan.
2	Please confirm whether Proposed Repayment Plan information are required to be submitted along with the bid document.	Proposed repayment plan has to be submitted with the bid as per the information stipulated in the Part 3 of Tender Document.
3	Is it required to attach Letters from Financial Institutions along with the bid documents? If so, please clarify whether there is any specific format for these letters since there is no certain format given in the bid document.	No. Letters from Financial Institutions are not required to be submitted along with the bids.
4	Section-6 – 6.1.1 Island Information, The population for 11 Island is based on 2017 census in given. The previous year census details may be provided to interpolate the	Bidder is required to acquire this information on its own.
5	A water supply – The distribution is to be designed for 35 years of peak demand, whereas it has been requested to design next 15 years based on population	RO plant and equipment will be designed for 15 years. However, the network should be designed for 35 year design horizon.
6	The house connections can be given to the existing houses, The future house connection can be as and when needed – Please clarify	House connections should be provided to all the houses /buildings which fits the house connection guidelines, at the time of finalization of house connection list. Essentially, eligible households will be existing houses or substantially completed houses. The number of house connections indicated in the Employer's requirements is the Employer's estimate of the number of connections.
7	The inhabited area water mains lines can be laid from where the future connection can	Water network and sewerage network should be laid in all the inhabited area of the



	be given. This application to sewerage system also.	island as well as in areas of planned immediate development.
8	Since you have stated sovereign guarantee shall not be provided if so, what kind of guarantee will be provided from your end to raise the funds.	Since this is a contractor finance project, no form of guarantee shall be provided from the Government to raise funds for the project.
9	Please note that Provisional sum consists of other two types of STP and adding PS to the cost will add STP cost three times which we feel is wrong. Kindly confirm.	02 STPs should be priced under provisional sums as specified.
10	As the banks worldwide are not ready to accept to provide any loan if the payment currency is MVR and they wish that it should be USD. Request you kindly allow the currency payment as USD. This is of utmost importance of currency payment as USD. The foreign bidders may not participate if the currency of payment is not changed. Request you to kindly look into this provide your confirmation.	Refer to Bid data clause 19.1
11	Please note that the project is to be done for Ministry of Planning and Infrastructure and hence it will be very easy to get a loan if the borrower is ministry rather than the bidder. Also the cost of loan can be reduced if the borrower is Ministry. Kindly confirm. Your immediate confirmation will be highly appreciated.	Since this is a contractor finance project, no form of guarantee shall be provided from the Government to raise funds for the project.
12	We understand that the LPCD to be considered for Water consumption and design shall be 50 LPCD for wastewater 120 LPCD. Kindly confirm.	50 LPCD for RO plant sizing, 120 LPCD for water network, 80-90 % of 150 LPCD should be taken as Domestic wastewater flow.
13	LUP's are not yet provided. Kindly provide	Available LUPs has been provided-Refer to Clarification 2
14	Contract Finance Payment Terms We have gone through the details of financing terms and didn't find anywhere the acceptable currency of financing. Kindly confirm that USD is an acceptable currency for borrowing and repayment by GoM. Your immediate confirmation will be highly appreciated.	Refer to Bid data clause 19.1

