

## CORRIGENDUM-XV

**Subject: - Development of Passenger Ropeway System from Narkanda to Hatu Peak Distt. Shimla, in Himachal Pradesh on CEN standards (PPP mode).**

With reference to the subject cited tender notice issued vides this office letter of even file No. RTDC/Narkanda to Hatu/2022/9301-04 dated 26/03/2022 and subsequent Corrigendum No. RTDC/Narkanda to Hatu/2022/9217-18 dated 23-05-2022, 10609-610 dated 06/07/2022, 10966-967 dated 03/08/2022, 11404-405 dated 09/09/2022, 11820-821 dated 10/10/2022, 12181-182 dated 11/12/2022, 12964-965 dated 07/01/2023, 13429 dated 20/02/2023, 13836-37 dated 21/03/2023, 250-51 dated 24/04/2023, 833-34 dated 06/06/2023, 1262-63 dated 10/07/2023, 1834-35 dated 24/08/2023 & 2088-89 dated 11/09/2023 on the subject cited above, following amendment is hereby issued on administrative reasons without any prejudice to the other dates, terms and condition.

S. No	Earlier	May be Read as
1.2.6 of RFQ cum RFP	The Bidder shall quote Lowest VGF sought in absolute figure and Highest Annual Concession fee (ACF) (the “Concession Fee”) in absolute figure in the 8th year of operations, payable to the Authority, for evaluation of the financial bid. The project will be awarded to the Bidder who score the highest Weighted financial score. The ACF shall be paid from the 8th year and shall be increased by 1% in absolute figure over previous year’s ACF upto 27th year and thereafter ACF shall be constant from 28th year onwards.	The Bidder shall quote Lowest VGF sought in absolute figure and Highest Annual Concession fee (ACF) (the “Concession Fee”) in absolute figure in the 8th year of operations, payable to the Authority, for evaluation of the financial bid. The project will be awarded to the Bidder who score the highest weighted financial score. The ACF shall be paid from the 8th year and shall be increased by 1% in absolute figure over previous year’s ACF upto the end of concession period.

**Ropeways and Rapid Transport System  
Development Corporation HP Limited**

(A State Government Undertaking)

US Club, Shimla – I (GST NO 02AAJCR7053G1Z1D)

Phone No. 0177-2811001, 2811003, 2811004



Ropeways and Rapid Transport System Development Corporation HP Ltd.

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<p>6.5.4 of RFQ cum RFP</p>	<p>The Concessionaire would be given the right for revenue generation during the concession period as per the Concession Agreement. The Concessionaire shall pay Annual Concession fee (ACF) to the Authority from the 8th year of commercial operations and shall be increased by 1% in absolute figure over previous year's ACF upto 27th year and thereafter ACF shall be constant from 28th year onwards.</p>	<p>The Concessionaire would be given the right for revenue generation during the concession period as per the Concession Agreement. The Concessionaire shall pay Annual Concession fee (ACF) to the Authority from the 8th year of commercial operations and shall be increased by 1% in absolute figure over previous year's ACF upto the end of concession period.</p>
<p>Appendix – VI Letter comprising financial bid point – 1 of RFQ cum RFP</p>	<p>I/ We hereby agree to pay to the Authority by way of Annual Concession Fee (the "Concession Fee") of Rs. ....(Rupees in words) in the 8th year of commercial operations. The ACF shall be paid from the 8th year and shall be increased by 1% in absolute figure over previous year's ACF upto 27th year and thereafter ACF shall be constant from 28th year onwards upto end of concession period.</p>	<p>I/ We hereby agree to pay to the Authority by way of Annual Concession Fee (the "Concession Fee") of Rs. .... ..(Rupees in words) in the 8th year of commercial operations. The ACF shall be paid from the 8th year and shall be increased by 1% in absolute figure over previous year's ACF upto the end of concession period.</p>
<p>26.2.2 of DCA</p>	<p>The Equity Support shall not exceed the sum specified in the Bid and as accepted by the Authority but shall in no case be greater than twice the Equity and shall be further restricted to a sum not exceeding 40% (forty per cent) of the Total Project Cost. Provided, however that in the event Equity Support shall exceed 20% (twenty per cent) of the Total Project Cost, the amount in excess of such 20% (twenty</p>	<p>The Equity Support shall not exceed the sum specified in the Bid and as accepted by the Authority but shall in no case be greater than twice the Equity and shall be further restricted to a sum not exceeding 20% (twenty per cent) of the Total Project Cost. For the avoidance of doubt, the Total Project Cost to</p>

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(A State Government Undertaking)

US Club, Shimla – 1 (GST NO.02AAJCR7053G1Z1D)

Phone No. 0177-2811001, 2811003, 2811004



Ropeways and Rapid Transport System Development Corporation HP Ltd.

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	per cent) shall be released against an irrevocable bank guarantee for 2 (two) years which may be invoked if the Concessionaire commits any breach of the obligations specified in this Agreement. For the avoidance of doubt, the Total Project Cost to be reckoned for the purposes of this Clause 26.2.2 shall include Equity Support.	be reckoned for the purposes of this Clause 26.2.2 shall include Equity Support.
27.1.1 of DCA	In consideration of the grant of Concession, the Concessionaire shall pay .....(Rupees.....only) to the Authority from the 8th year of commercial operations (after the end of moratorium period of 7 years) onwards as Annual Concessional fees (ACF) (the "Concession fee") and 1% yearly in absolute figures to be added over the previous year's ACF till the figure of 20% is reached and thereafter 20% is maintained for balance years of the concession period.	In consideration of the grant of Concession, the Concessionaire shall pay .....(Rupees .....only) to the Authority from the 8th year of commercial operations (after the end of moratorium period of 7 years) onwards as Annual Concessional fees (ACF) (the "Concession fee") and 1% yearly in absolute figures to be added over the previous year's ACF till the end of concession period.
32.2.4 of DCA	In the event that the Grant exceeds 20% (twenty per cent) of the Total Project Cost, the Authority shall have the right, but not the obligation, to appoint at its cost, for the duration of the Construction Period, another firm (the "Concurrent Auditors") from the Panel of Chartered Accountants to undertake concurrent audit of the Concessionaire's accounts	Deleted
36.5.2.3 of DCA	40% (forty per cent)] of the sum of Total Project Cost and Equity Support, if any.	20% (twenty per cent)] of the sum of Total Project Cost and Equity Support, if any.

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Sr. No.	Description	Earlier	Extended to
1	Bid due date	11-10-2023 upto 03.00 PM	14-11-2023 upto 03.00 PM
2	Bid opening date	11-10-2023 at 03.30 PM	14-11-2023 at 03.30 PM

The revised RFP after incorporating the above corrigendum is uploaded for your reference please.

11/10/2023

Manager (Personnel),  
Ropeway & Rapid Transport System  
Development Corporation, H.P. Ltd.  
US, Club, Shimla-1

No. RTDC/ Narkanda Hatu/2022/2546-47

Dated 11/10/2023

Copy forwarded to: -

1. The Principal Secretary (Transport) to the Govt. of Himachal Pradesh, for information please.
2. The Director RTDC, for information please.

11/10/2023

Manager (Personnel),  
Ropeway & Rapid Transport System  
Development Corporation, H.P. Ltd.  
US, Club, Shimla-1