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Corrigendum 4

Amendments to the "RFP for Supply, Commissioning, Operations And Maintenance of 20 Mechanized Cleaning Vehicles In Maharashtra For MPCB"

S. No.	Corrigendum	Content of RFP/ Corrigendum	Clarification/ Amendment by MPCB in Corrigendum 2	Amendment by MPCB
1.	Corrigendum 2,	5% of the Part A contract value valid up	As per RFP Conditions	Modified clause in Corrigendum 2, S. No. 4, Page No.
	S. No. 4, Page	to Three (3) months post successful		2 to be read as below:
	No. 2	deployment of all vehicles.		"5% of the Part A total contract value valid up to Three
		5% of the Part B contract value valid		(3) months post successful deployment of all vehicles.
		from the date of first COoP up to Three		
		(3) months post project completion		5% of the Part B annual contract value valid for fifteen
		period.		(15) months from the date of first COoP to be renewed
		PBG should be only from Nationalized /		on an annual basis.
		Scheduled commercial banks.		PBG should be only from Nationalized / Scheduled
				commercial banks."
2.	Corrigendum 2,	Payment Terms Table (clause 5.1, Page	Revised Payment terms as per	Refer Annexure 1: Page No. 2 of this document for
	S. No. 4, Page	No. 52-54)	Annexure A from Page No. 6 to 8	amendment of payment terms.
	No. 4			

RFP Reference No. MPCB/JD (APC)//2024-25 (Corrigendum 4) RFP for Supply, Commissioning, Operations And Maintenance of 20 Mechanized Cleaning Vehicles in Maharashtra for MPCB

Annexure 1: Payment Terms

S. No.	Activities	Batch	No. of	Timelines	Payment (Incl. GST)
INO.	no. machinery Prototype Vehicle				
	**				
1	RTO registration (including insurance) of the prototype vehicle as per specification to be integrated with the machinery	NA	1	Within three (3) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	90% of the cost of Prototype machinery integrated vehicles after submission of registration documents
2	Certificate of Operation (CoOP) from MPCB / MPCB intimated authority	NA		Within Three (3) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	10% of the cost of Prototype machinery integrated vehicles after submission of registration documents
3	Onsite Warranty for One (1) year including Onsite Operation and Maintenance Services	NA		Onsite Warranty for One (1) year after CoOP.	Monthly payment of O&M services after submission of invoices duly verified by the concerned authority (ULBs/Nagar Parishad corporations/ councils) after deduction of applicable penalties if any and absentees of deployed labors.
II	Delivery of vehicles for Mechanized Clea				
1	Chassis registration	Batch 1	9	Two (2) months from the date of CoOP of Prototype vehicle	100% on actuals basis against submission of Chassis Purchase Invoice and RTO registration fee (if any). The Bidders are required to submit the Bank Guarantee of equivalent amount valid for three (03) months post issuance of CoOP for the batch of 09 vehicles
2	RTO registration (including insurance) of the vehicle as per specification to be integrated with the machinery			Within nine (9) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	50% of the balance amount* of Batch 1 integrated vehicles cost after submission of registration documents
3	Delivery of machinery integrated vehicles complying with the specifications at locations intimated by MPCB			Within Nine (9) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	Remaining 35% of the balance amount* of Batch 1 integrated vehicles cost after onsite delivery of Batch 1 integrated vehicles along with all the user manuals and other documents.

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S. No.	Activities	Batch no.	No. of machinery	Timelines	Payment (Incl. GST)		
4	Demonstration of respective machinery integrated vehicles and its operations and trainings to MPCB / MPCB intimated authority and getting Certificate of Operation (CoOP) from MPCB / MPCB intimated authority			Within Nine (9) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	Remaining 15% of the balance amount* of Batch 1 integrated vehicles cost after submission of CoOP from MPCB/ MPCB intimated authority and signed Training delivery certificate from respective concerned MPCB / MPCB intimated authority		
5	Onsite Warranty for One (1) year including Onsite Operation and Maintenance Services			Onsite Warranty for One (1) year after CoOP.	Monthly payment of O&M services after submission of invoices duly verified by the concerned authority (ULBs/Nagar Parishad corporations/ councils) after deduction of applicable penalties if any and absentees of deployed labors.		
	*Balance amount of Batch 1 integrated vehicles cost = Total cost of integrated vehicles of Batch 1 of 09 vehicles - Amount paid against chassis						
	purchase and registration for Batch 1 of						
1	Chassis registration	Batch 2	10	Two (2) months from the date of CoOP of Batch 1 vehicles	100% on actuals basis against submission of Chassis Purchase Invoice and RTO registration fee (if any). The Bidders are required to submit the Bank Guarantee of equivalent amount valid for three (03) months post issuance of CoOP for the batch of 10 vehicles		
2	RTO registration (including insurance) of the vehicle as per specification to be integrated with the machinery.			In Twelve (12) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	50% of the balance amount** of Batch 2 integrated vehicles cost after submission of registration documents		
3	Delivery of machinery integrated vehicles complying with the specifications at locations intimated by MPCB			Within Twelve (12) months from the date of issue of Letter of Intent / Letter of Acceptance / Work Order (T)	Remaining 35% of the balance amount** of Batch 2 integrated vehicles cost after onsite delivery of Batch 2 integrated vehicles along with all the user manuals and other documents.		
4	Demonstration of respective machinery integrated vehicles and its operations and			Within Twelve (12) months from the date of issue of Letter	Remaining 15% of the balance amount** of Batch 2 integrated vehicles cost after submission of CoOP		

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S. No.	Activities	Batch no.	No. of machinery	Timelines	Payment (Incl. GST)
	trainings to MPCB / MPCB intimated authority and getting Certificate of Operation (CoOP) from MPCB / MPCB intimated authority			of Intent / Letter of Acceptance / Work Order (T)	from MPCB/ MPCB intimated authority and signed Training delivery certificate from respective concerned MPCB / MPCB intimated authority
5	Onsite Warranty for One (1) year including Onsite Operation and Maintenance Services *Balance amount of Batch 2 integrated			Onsite Warranty for One (1) year after CoOP cost of integrated vehicles of Ba	Monthly payment of O&M services after submission of invoices duly verified by the concerned authority (ULBs/Nagar Parishad corporations/ councils) after deduction of applicable penalties if any and absentees of deployed labors. tch 2 of 10 vehicles - Amount paid against chassis
III	purchase and registration for Batch 2 of CAMC and O&M of vehicle	i totai io	venicles		
1	Onsite Comprehensive Annual Maintenance Contract (CAMC) services for Two (2) years post 1 year Warranty of machinery integrated vehicles Including Onsite Operation and Maintenance Services	All	20	Two (2) years post warranty period of one (1) year	Monthly payment of O& M services after submission of invoices duly verified by the concerned authority (ULBs/Nagar Parishad corporations/ councils) after deduction of applicable penalties if any and absentees of deployed labors.
2	Insurance of 20 vehicles for 2 nd year & 3 rd year	All batches	20	One Year (During 2 nd & 3 rd year)	On actuals after submission of insurance documents.