



Government of Rajasthan
National Health Mission, Rajasthan
Department of Medical, Health & FW, Swasthya Bhawan, Jaipur
Tel. No.0141-2220961, Fax No. 0141-2225827 E-mail ID: co_isc.nrhm@yahoo.com

F. No. 23()/NHM/ISC/108 Ambulance- O & M Tender/2020-21/ 357

Date: 12/11/2020

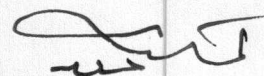
Clarification/Corrigendum/ Addendum-7

In reference to the NIB No.MHS2021A1115 (209 dated 10.09.2020) following Clarification/Addendum is issued for inclusion in bid document as below:-

S.NO	PRESENT CLAUSE	NEWLY ADDED CLAUSE
1	N.A.	<u>CLAUSE 6.1.2 – Process mechanisms for financing of Turnkey Ambulances</u> The successful bidder whose proposal is accepted will be free to approach any lending institution viz. A Scheduled Commercial Bank or an NBFC registered with the RBI, in their individual capacity, for the purpose of availing fund based and non-fund based financial assistance for procurement of ambulance vehicles or issuance of guarantees or any such valid purposes. However, the successful bidder will be required to maintain Debt Service Reserve Account (DSRA) for an amount equal to 3 months EMI with the lending institution which may be utilized if the contract agreement is terminated prematurely as provided in clause 10.4. The successful bidder will also be required to top up the DSRA so as to maintain an amount equal to 3 months EMI till such time the NOC is issued by NHM/GoR in its favour. Pursuant to the signing of the agreement between NHM and the successful bidder and satisfactory financial closure of the project with the eligible lending institutions, NHM/GoR agrees to enter into Tripartite Agreement with the successful bidder and the lending institution which will include the following consent clauses:- 1. The successful bidder will be required to open ESCROW Account with the Project Lender and the EMI of Turnkey Ambulances shall be paid through the Escrow Account during the contract period directly by NHM/GoR. 2. In case of premature termination as per clause 10.4, it shall be responsibility of NHM/RSHS to ensure the continuity of the repayment of EMIs to the lending institution. 3. NHM/RSHS also agrees to undertake that, in the event of any change in the service provider, it will be the responsibility of NHM/RSHS to ensure for repayment of EMIs of the Turnkey Ambulances during the full interim period by which new service provider is able to replace the original service provider and takeover the complete operations and management of the project.

		4. In the event of change of any service provider, either due to pre-mature termination as provided in clause 10.4 or non-extension of the program duration at the end of 3 years for a further period of 2 years to the same service provider, NHM/GoR will undertake to ensure smooth transfer of the project operations and management to the new service provider and will also ensure acceptance from the newly appointed service provider for taking over the project loan for the remaining duration till its full and final repayment on the same terms and conditions as agreed with the original service provider to ensure continuity of emergency services.
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Please note that all Clarification/Corrigendum/ Addendum in bid conditions are the integral part of the bid document. This Clarification/Addendum should be signed and annexed with bid document. All other terms & conditions remain the same.



(Naresh Kumar Thakral)
Mission Director, NHM