

GOVERNMENT OF KERALA

Abstract

Local Self Government Department – Partner Kerala Mission – Modifications in the Model Request for Qualification (RFQ) to accommodate new categories of investors – sanction accorded - Orders issued.

LOCAL SELF GOVERNMENT (DC) DEPARTMENT

G.O.(Rt)No 3056/2017/LSGD.

Dated, Thiruvananthapuram, 15.09.2017

Read: - 1) GO(Rt) No. 2540/2014/LSGD dated 27.09.2014

2)GO(MS) No.81/2015/LSGD dated 21.03.2015

3)Letter No.127/PKM/17 dated 27.06.2017 from the Chief Executive Officer, Partner Kerala Mission.

4)Minutes of 14th meeting of Executive Committee of Partner Kerala Mission held on 16.02.2017

ORDER

As per the GO read as 1st paper above government have constituted the Partner Kerala Mission as Nodal agency for identifying and to facilitate time bound implementation of Public Private Partnership projects (PPP) in Urban Local Governments and development authorities. As per the GO read as 2nd paper above Government have approved the Model Request for Qualification (RFQ) for the implementation of projects under PPP mode through Partner Kerala Mission.

- 2. Based on the recommendation of the Governing Body of Partner Kerala Mission, the Executive Committee of Partner Kerala Mission in its 14th meeting held on 16.02.2017, decided to permit companies and co-operative societies having less than 50% direct shareholding by Government, also as probable applicants for projects proposed by the LSGs under PPP mode.
- 3. As per the letter read as 3rd paper above Chief Executive Officer Partner Kerala Mission has requested the Government to issue orders to modify model RFQ, approved as per GO read as 2rd paper above,

for the inclusion of companies under central /state Governments having less than 50% direct shareholding by respective Governments and Co-operative societies registered under a statute are eligible to compete as probable applicants for project development under PPP mode proposed by the Partner Kerala Mission for Local Self Governments and Development Authorities in the state

4. Government have examined the matter in detail and are pleased to modify the model RFQ for the implementation of projects under PPP mode through Partner Kerala Mission as follows:

Request for Qualification Existing Clause

Request for Qualification Modified Clause

2.2 Eligibility of Applicants 2.2.1

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concern), private entity, a company concern), private entity, a company incorporated under the Indian incorporated under the Companies Act, 1956/2013, or a duly Companies Act, 1956/2013, or a duly registered partnership firm under registered partnership firm under Indian Partnership Act, 2008 or any Indian Partnership Act, 2008 or any of the aforementioned entities from of the aforementioned entities from outside India under equivalent law, outside India under equivalent law or including assigns, OR permitted combination of them formed as a (fifty percent) direct shareholding by consortium with a joint bidding Central and/ or State Government(s), agreement.

b) An applicant may be a natural b) An applicant may be a natural (including proprietorship person (including proprietorship its successors and a co-operative society registered in any India or as an entity with less 50% including its successors and permitted assigns, Or any combination of them formed as a consortium with a joint bidding agreement. For the avoidance of doubt, Government owned entity or any entity with 50% (fifty percent) or more direct shareholding by central and/ State Government(s) shall not be eligible to become an applicant.

"The Bye-laws of the Co-operative soceity shall allow activities for which this RFQ is issued".

(iii) NIL 2.2.4

(iii)"Net worth of Co-operative Society shall mean the sum of total contribution held by co-operative society, share capital, capital grant, total corpus and reserves & surplus from which shall be deducted the sum of revaluation reserves, miscellaneous expenditure not written off and accumulated losses."

2.13.2

(v)Copy Memorandum Articles of Association, if the Articles of Association, if copy of its LLP agreement.

2.13.2

and (v)Copy of Memorandum and applicant is a company, if a applicant is a company, if a partnership firm then a copy of its partnership firm then a copy of its Partnership Deed, if a Limited Partnership Deed, if a Limited Liability Partnership (LLP), then a Liability Partnership (LLP), then a copy of its LLP agreement and if a co-operative society, then the copy of its Bye-Law.

Following additions are included in the relevant Annexures and appendix-

Annexure I - particulars of the Applicant

Item No.1

OR

In the case of Co-operative Society

- (a) Name of the Co-operative Society
- (b) Address of the Co-operative Society
- (c) Date of Registration and /or commencement of business:

Annexure III – Financial capacity of the Applicant

Instruction No.3

In case of co-operative society, net worth shall mean (Total Contribution held by the Co-operative Society + share capital + capital grant + Total corpus + Reserves and surplus) minus (Revaluation reserves + Miscellaneous expenditure not written off + accumulated losses).

Appendix IV – Joint Bidding Agreement

Item No.2	
In the case of a Co-operative Society:	
(name of the	Co-operative Society), a Co-operative
Society registered under theregistered office at	and having its

Government Order $\,$ read as 2^{nd} paper above stands modified to the above extent

(By order of the Governor)

T.K Jose Principal Secretary to Government

To

The Chief Executive Officer, Partner Kerala Mission The Director of Urban Affairs, Thiruvananthapuram The Principal Accountant General (Audit),(A&E)/Kerala, Thiruvananthapuram.

The Executive Director, Information Kerala Mission The Director, I&PRD/Web&New Media Stock File/ Office Copy.

Forwarded/ By Order

Section Officer