

Request for Proposals Ref No: MCA-M/CF/WSSA/CS/04 Procurement of Consultant for Water Operators' Partnership Facilitation

ANSWERS TO CLARIFICATION QUESTIONS – ISSUE No. 1 (Question 1 only)

September 26, 2022

Question 1:	With regard to Tech-2A's language, specifically the bullet points below:
	 Audited financial statements for the last three (3) years, supported by audit letters. Certified financial statements for the last three (3) years, supported by tax returns. Evidence of financing dedicated for the implementation of the consulting services as attested by an authorized representative of the Consultant.
	Could you please clarify if the three items listed are requesting Audited statements, Certified statements, and evidence of financing or whether just one of the items listed would suffice for evidence of financial capacity.
	If all points, could you please let us know who is expected to certify the financial records. Would a notary suffice or is there a specific type of certification being requested?
Answer 1:	Form TECH-2A provides the Consultant with three (3) methods of submitting documentation that demonstrate through its financial records that it has the financial capacity to perform the required Services. The Consultant only needs to choose one of these methods.
	The first method is Audited financial statements, supported by audit letters; while whe second method applies to financial statements that have been audited for accuracy by an independent accountant, supported by tax returns.
	With regard to the third method - Form TECH-2A provides an option for the Consultant to provide evidence that they have secured financing sufficient to cover their cost of performing these consulting services. In addition to the evidence of such financing, the Consultant would be required, if choosing this method for complying with From TECH-2A, to also provide an attestation by an authorized representative of the Consultant that this financing is dedicated expressly for the purpose of implementing these consulting services.