

NOTICE INVITING TENDER

1.1 GENERAL

1.1.1 Name of Work:

Uttar Pradesh Metro Rail Corporation (UPMRC) Ltd. invites Open Tenders from eligible Electrical Contractors, who fulfil qualification criteria as stipulated in Clause 1.1.3 of NIT, for the work, **“Tender AGSHE-01: Supply, Installation, Testing & Commissioning of LT Panels, HT and MV cabling, DG Sets, Compact Substation and associated electrical works at PAC Depot Staff Housing for tower - A, B & C at site-1 & site-2 of UPMRCL at Agra.”**

1.1.2 Key details:

A	Name of Work	Contract AGSHE-01: Supply, Installation, Testing & Commissioning of LT Panels, HT and MV cabling, DG Sets, Compact Substation and associated electrical works at PAC Depot Staff Housing for tower - A, B & C at site-1 & site-2 of UPMRCL at Agra.
B	Approximate cost of work	Rs. 1.59 Crores (Exclusive GST)
C	Tender Security Amount* (Earnest Money Deposit)	<p>Amount of Tender Security: ₹ 1.59Lakh (Payment of tender security is to be made only by RTGS, NEFT and IMPS. No other mode of payment will be accepted. The detail of bank account of UPMRC for payment of Tender security is mentioned in clause 1.1.1(P) of NIT. The bidders shall be required to upload the scanned copies of transaction of payment of tender security/ EMD including e-receipt (clearly indicating UTR No. & Tender reference i.e. AGSHE-01 must be entered in the remarks at the time of online transaction of payment, failing which payment may not be considered) at the time of online bid submission.</p> <p>For further details, clause C18.1.2 of ITT may be referred.</p> <p>Note: Bidders to be note that the payment of tender security shall be made from the account of bidder only however, in case of JV/ Consortium the tender security can either be paid from JV/Consortium account or one of the constituent member of JV/Consortium.</p> <p>If tender security has been made from other than the account mentioned above, same shall not be accepted and all such bids shall be considered ineligible and summarily rejected</p>
D	Completion period of the Work	06 months from the date of issue of LOA
E	Tender documents on sale	<p>From 01.11.2022 to 30.11.2022 (upto 15:00 hrs) on e-tendering website https://etenders.gov.in/e procure/app</p> <p>Tender document can only be obtained online after registration of bidder on the website http://etenders.gov.in/e procure/app</p>

F	Cost of Tender documents	<p>Rs. 5,900/- (inclusive of 18% GST) (Non- Refundable)</p> <p>(Payment of tender document cost / tender fee is to be made only by RTGS, NEFT & IMPS. No other mode of payment will be accepted. The details of bank account of UPMRCL are mentioned below. The bidders are required to upload scanned copies of transaction of payment of tender document cost / tender fee including e-receipt (clearly indicating UTR No. and tender reference i.e. AGSHE-01 must be entered in remarks at the time of online transaction of payment, failing which payment may not be considered) at the time of online bid submission. If the same transaction reference number has been submitted for more than one bids, all such bids shall be considered ineligible and summarily rejected) (Copy of GST registration no. to be provided along with Tender document cost / tender fee)</p>
G	Pre-bid Meeting	<p>15.11.2022 @ 1500 Hrs</p> <p>The Pre-bid meeting shall be conducted through video conferencing by software apps such as Google Meet, Microsoft Team etc. All prospective bidders who have made online payment towards the cost of tender document shall have to provide the details of the person(s) (maximum up to two) who will be participating in such virtual meeting at least one day before the meeting (latest by 1100 hrs. on 15.11.2022) to the registered official email of UPMRCL i.e. enm.agrametro@gmail.com along with scanned copy of transaction of payment of tender cost / tender fee, including e-receipt (clearly indicating UTR No. and tender reference i.e. AGSHE-01), so that links having details such as software, meeting ID, password etc. can be mailed to these persons at least 12 hours before the scheduled virtual pre- bid meeting.</p>
H	Last date of Seeking Clarification	<p>14.11.2022 (upto 17:00 Hrs) (Queries shall be submitted online through e-tendering portal against the respective tender) Bidders to note that seeking clarification on the tender shall be done by sending it either on registered official email id of UPMRC i.e. enm.agrametro@gmail.com or on e-tendering portal only. Seeking clarification by fax or post will not be considered. Queries/clarifications from bidders after due date and time shall not be acknowledged.</p>
I	Last date of issuing addendum (If any)	22.11.2022

J	Tender submission Start Date and Time	23.11.2022 from 09:30 hrs.		
K	Tender submission End Date & Time	30.11.2022 up to 15:00 Hrs.		
L	Date & time of opening of Tender	01.12.2022 at 15:00 Hrs.		
M	Validity of Tender	180 Days		
N	Stipulated date of Commencement of work	From date of LOA (Letter of Acceptance)		
O	Authority and place for submission of Tender Document cost, Pre-bid Meeting and seeking clarifications	CEE/Project-III, Uttar Pradesh Metro Rail Corporation Ltd. Administrative Building Near Dr. Bhimrao Ambedkar Samajik Parivartan Sthal Vipin Khand, Gomti Nagar, LUCKNOW-226010, Uttar Pradesh, India Email ID: enm.agrametro@gmail.com		
P	To facilitate payment of Tender Fee and Tender Security through RTGS, NEFT & IMPS, the details of bank account of UPMRC is mentioned below:			
	Name of Bank	Bank's Address	Account Name & No.	Account Type
				IFSC code
	HDFC Bank	17/3, Tekari Chambers, Ashok Marg, LUCKNOW (UP) -226001	Uttar Pradesh Metro Rail Corporation Ltd. 50100301966491	Current
				HDFC0001267

Any clarification/corrigendum/addendum to the tender documents shall be uploaded on the official e-portal only, without any obligation of press notification.

For further details, please visit official e-portal <https://etenders.gov.in/eprocure/app>.

For any additional information & help for downloading & uploading, please contact e-tendering service desk at the following ID: support-eproc@nic.in or at Toll Free No.: (91)120-4001002, (91)120-4001005, (91)120-6277787.

1.1.3 QUALIFICATION CRITERIA:

1.1.3.1 Eligible Applicants:

- i. The tenders for this contract will be considered only from those tenderers (proprietorship firms, partnerships firms, companies, corporations) who meet requisite eligibility criteria prescribed in the sub-clauses of clause 1.1.3 of NIT. **Joint Ventures or Consortium are not allowed to participate in the tender.**
- ii. A tenderer shall submit only one bid in the same tendering process. A tenderer who submits or participates in, more than one bid will cause all of the proposals in which the tenderer has participated to be disqualified. No tenderer can be a sub-contractor while submitting a bid in the same bidding process.

- iii. Tenderers shall not have a conflict of interest. All Tenderers found to have a conflict of interest shall be disqualified. A Tenderers may be considered to have a conflict of interest with one or more parties in this bidding process, if:
- A tenderer has been engaged by the Employer to provide consulting services for the preparation related to procurement for or implementation of the project;
 - A Tenderer lends, or temporarily seconds its personnel to firms or organizations which are engaged in consulting services for the preparation related to procurement for or implementation of the project, if the personnel would be involved in any capacity on the same project
 - the impartial and objective exercise of the functions of the Employer, or the respect of the principles of competition, non-discrimination or equality of treatment with regard to the procurement procedure or contract, is compromised for reasons involving family, emotional life, political or national affinity, economic interest or any other shared interest. The concept of conflict of interest covers any situation where staff members (or consultants acting on behalf) of the Employer who are involved in the conduct of the procurement procedure or may influence the outcome of that procedure have, directly or indirectly, a financial, economic or other personal interest which might be perceived to compromise their impartiality and independence in the context of the procurement procedure or contract execution.*
- iv. The Tenderer/applicant must not have been blacklisted or debarred as on the due date of submission of bid by Government of India/ State Government / Government undertaking from participating in the tenders. **The tenderer should submit an undertaking to this effect in the Form of Tender. The tenderer shall also submit a “Verification Statement” to this effect as per proforma placed at Annexure 1 of ITT.**

1.1.3.2 Minimum Eligibility Criteria:

The tenderers will be qualified only if they satisfy the criteria as given in para A below during last five years ending last date of previous month of submission of tender.

A Work Experience: The tenderers will be qualified only if they have successfully completed **similar work(s)** ** during last 5 years ending last day of the previous month of submission end date as given below in any central govt./State Govt./PSUs/Metro Station/or any Pvt. Ltd company:

(i) At least one “similar work”***of annual value of Rs. 1.27 Crores.

OR

(ii) Two “similar work”*** each of annual value of Rs. 79.5 Lakhs.

OR

(iii) Three “similar work”*** each of annual value of Rs. 63.6 Lakhs.

**** “Similar work” for this contract shall be work for ‘Supply, Installation, Testing & Commissioning of LT panels’ in Metro stations / Metro building / Residential building.)” ****

NOTE: -

- The tenderer shall submit details of work executed by them in the Performa of **Annexure-1 of NIT**. for the works to be considered for qualification of works experience criteria.
- For the above, documentary proof such as completion certificates from client clearly indicating the nature/scope of work, actual completion cost and actual date of completion for such work should be submitted. **The offers submitted without this documentary proof shall not be evaluated. In case the work is executed for private client, copy of work order, bill of quantities, bill wise details of payment received certified by C.A./ T.D.S certificates for all payments received and copy of final/last bill paid by client shall be submitted.**
- Value of successfully completed portion of any ongoing work up to ending last date of previous month of submission end date of tender will also be considered for qualification of work experience criteria.

- Criteria for work experience for “similar work” as described in para-A, above, shall be satisfied by a single entity.

B) Financial Standing: The tenderer will be qualified only if they have minimum financial capabilities as below:

- (i) **T1- Annual Turnover:** The average annual turnover of the tenderer during last five audited financial years (2017-18, 2018-19, 2019-20, 2020-21 and 2021-22) should not be less than **INR 2.54 Crore**.

The averages annual turnover of JV/Consortium will be based on percentage participation of each member.

Example: Let member-1 has percentage participation = M and member-2 has percentage participation = N, Let the averages annual turnover of member-1 is A and that of member-2 is B, then average annual turnover of JV/Consortium will be = $(AM+BN)/100$

- (ii) **T2-Liquidity:** It is necessary that the firm can withstand cash flow that the contract will require until payments received from the Employer. Liquidity therefore becomes an important consideration.

This shall be seen from the balance sheets and/or from the banking reference. Net current assets and/or documents including banking reference, should show that the applicant has access to or has available liquid assets, lines of credit and other financial means to meet cash flow of **INR 45.42 Lakhs** for this contract, net of applicant's commitments for other Contracts. Banking reference should contain in clear terms the amount that bank will be in a position to lend for this work to the applicant/member of the Joint Venture/Consortium. In case the Net Current Assets (as seen from the Balance Sheets) are negative, only the Banking references will be considered. Otherwise, the aggregate of the Net Current Assets and submitted Banking references will be considered for working out the Liquidity.

The banking reference should be from a Scheduled Bank in India or (in case of foreign parties) from an international bank of repute acceptable to UPMRC as per standard proforma and it should not be more than 3 months old as on date of submission of bids.

In Case of JV/ Consortium- Requirement of liquidity is to be distributed between members as per their percentage participation and every member should satisfy the minimum requirement.

Example: Let member-1 has percentage participation =M and member-2 has percentage participation = N.

If minimum liquidity required is 'W' then liquidity of member-1 $\geq WM/100$ and liquidity of member-2 $\geq WN/100$

- (iii) **T3- Profitability:** Deleted.

- (iv) **T4- Net Worth:** Net Worth of tenderer in last five financial years should be positive in last financial year (2021-22).

Notes:

- Financial data for last five financial years has to be submitted by the tenderer along with audited balance sheets. The financial information of the Tenderer must be certified either by the Independent Financial Auditor (statutory Auditor) of the company appointed under the companies' Act or by a Chartered

Accountant.

- In case any discrepancy in data is found between the balance sheet and the financial information submitted, the data as available in the balance sheet will be considered.
- In case audited balance sheet of the last financial year ending with 2020-21 is not made available by the tenderer, he has to submit an affidavit certifying that 'The Balance Sheet has actually not been audited so far'. In such a case the financial data of previous '4' audited financial years will be taken into consideration for evaluation. If audited balance sheet of any year other than the last financial year ending with 2020-21 is not submitted, then the tender will be considered as non-responsive.
- Where a work is undertaken by a group, only that portion of the contract which is undertaken by the concerned applicant/member should be indicated and the remaining done by the other members of the group be excluded. This is to be substantiated with documentary evidence.

1.1.3.3. Bid Capacity Criteria:

Bid Capacity: The tenderers will be qualified only if their available bid capacity is more than the approximate cost of work as per NIT. Available bid capacity will be calculated based on the following formula:

Bid capacity will be calculated based on the following formula:

Available Bid Capacity = 2*A*N – B Where,

A = Maximum of the value of work executed in any one year during the last five financial years (updated to the last day of the previous month of tender submission price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year).

N = No. of years prescribed for completion of the work

B = Value of existing commitments (as on the last day of the previous month of tender submission) for on-going works during period of 6 months w.e.f. from the first day of the month of tender submission.

Notes:

- Financial data for latest last five financial years has to be uploaded by the tenderer in Annexure-2 of NIT along with audited financial statements. The financial data in the prescribed format shall be certified by the Chartered Accountant with his stamp, signature in original and Unique Documents Identification Number (UDIN).
- Value of existing commitments for on-going works during period of 6 months w.e.f. from the first day of the month of tender submission has to be uploaded by the tenderer in Appendix- 2A of NIT. These data shall be certified by the Chartered Accountant with his stamp, signature.
- In the case of a group, the above formula will be applied to each member to the extent of his proposed participation in the execution of the work. If the proposed % is not provided, equal participation will be assumed.
- The tender submission of tenderers, who do not qualify the minimum eligibility criteria stipulated in the clauses 1.1.3.2 (A) to 1.1.3.2 (B) above, shall not be considered for further evaluation and therefore rejected. The mere fact that the tenderer is qualified as mentioned in sub clause 1.1.3.2 (A) to 1.1.3.2 (B) shall not imply that his bid shall

automatically be accepted. The same should contain all technical data as required for consideration of tender prescribed in the ITT.

1.2 Tender document consists of the following:

Volume 1

Notice Inviting Tender (Including Annexures)
Instructions to Tenderers (Including Annexures)
Form of Tender (Including Appendices)

Volume 2

General Conditions of Contract
Special Conditions of contract (Including Schedules)

Volume 3

Employer's Requirements- General specifications
Employer's Requirements- Technical specifications

Volume 4

Tender Drawings

Volume 5

Pricing Documents/ Bill of Quantities

1.2.1 The Tenderers may obtain further information/ clarification, if any, in respect of these tender documents from the office of "CEE/Project-III, Uttar Pradesh Metro Rail Corporation, Administrative Building, Near Dr.Bhimrao Ambedkar Samajik Parivartan Sthal, Vipin Khand, Gomti Nagar, Lucknow-226010".

1.2.2 All Tenderers are hereby cautioned that tenders containing any material deviation or reservations as described in Clause E4.4 of "Instructions to Tenderers" and/or minor deviation without quoting the cost of withdrawal shall be considered as non-responsive and is liable to be rejected.

1.2.3 The intending tenderers must be registered on e-tendering portal <https://eprocure.gov.in/eprocure/app>. Those who are not registered on the e-tendering portal shall be required to get registered beforehand. After registration, the tenderer will get user id and password. On login, tenderer can participate in tendering process and can witness various activities of the process.

1.2.4 Instructions for online bid submission is attached as **Annexure A** to NIT.

1.2.5 The authorized signatory of intending tenderer, as per Power of Attorney (POA), must have valid **class-II or class-III digital signature**. The tender document can only be downloaded from e- tendering portal using class-II or class-III **digital signature**. However, the tenderer shall upload their tender on <https://eprocure.gov.in/eprocure/app> using class-II or class-III digital signature of the authorized signatory only.

1.2.6 Tender submissions shall be done online on <https://eprocure.gov.in/eprocure/app> after uploading the mandatory scanned copies of transaction of payment of tender document cost/tender fee and Tender Security (in the form of RTGS, NEFT and IMPS.) and other documents as stated in the tender document. Instructions for on-line bid submission are furnished hereinafter.

1.2.7 Late Tenders (received after date and time of submission of bid) shall not be accepted under any circumstances.

1.2.8 Submission of Tenders shall be closed on e-tendering website of UPMRC at the date & time of submission prescribed in NIT after which no tender shall be accepted.

It shall be the responsibility of the bidder / tenderer to ensure that his tender is uploaded online on e-tendering website <https://eprocure.gov.in/eprocure/app> before the deadline

of submission. UPMRC will not be responsible for non-receipt of tender documents due to any delay and/or loss etc.

- 1.2.9 Tender shall be valid for a period of 180 days (both days inclusive i.e. the date of submission of tenders and the last date of period of validity of the tender) from the latest Date of Submission of Tender and shall be accompanied with a tender security of the requisite amount as per clause C17 and C18.1.2 of ITT.
- 1.2.10 UPMRC reserves the right to accept or reject any or all proposals without assigning any reasons. No tenderer shall have any cause of action or claim against the UPMRC for rejection of his proposal.
- 1.2.11 Tenderers are requested to visit e-tendering portal <https://etenders.gov.in/eprocure/app> regularly for any Employer's issued clarifications, addendum, corrigendum and/or due date extensions.
- 1.2.12 Contract will be awarded to the Tenderer whose Tender has been determined to be substantially responsive and compliant to the requirements contained in the Tender Documents and who has offered the Lowest Evaluated Reasonable Tender Price. variant bid are not allowed.
- 1.2.13 Any suit or application, arising out of any dispute or differences on account of this tender shall be filed in a competent court at Lucknow, Uttar Pradesh only and no other court or any other district of the country shall have any jurisdiction in the matter.

**Chief Electrical Engineer/ Project-III
Uttar Pradesh Metro Rail Corporation**