

The intending bidders must submit the Financial Turnover certificate (with UDIN No.) issued by a Practicing Chartered Accountant having a membership number with Institute of Chartered Accountants of India, containing the information as furnished by bidder.

The foreign partner(s) should submit Financial Turnover certificate based on IFRS (International Financial Reporting Standards) accounting standard certified by a local practicing public accountant/audit firm duly vetted/endorsed by the relevant *Embassy/High Commission concerned, towards authenticity of document.

(*Relevant embassy/High Commission means the embassy/High Commission in India of the country where the bidder has obtained Turnover certificate or country of origin of the bidder OR the Indian embassy in the country where the bidder has obtained Turnover certificate or country of origin of the bidder.)

Note:

Financial turnover shall be given a simple weightage of 5% per year to bring them at current price level, while evaluating the qualification requirement of the bidder. Such weightage shall be considered from the end date of financial year. Updating will be considered for full or part of the year (total no. of days / 365) i.e. considering 365 days in a year, till the last day of month previous to one in which bid has been invited.

Joint Ventures shall meet the above eligibility requirement, in the following manner:

The qualifying criteria parameter e.g. financial resources of the individual partners of the J.V. will be added together, for the relevant financial year, and the total should not be less than as spelt out above.

In respect of the above eligibility criteria the bidders are required to furnish the following information on-line

- i) Financial Turnover for the last three years (last three years may be considered as stated above).
- ii) Name of the Chartered Accountant issuing Certificate.
- iii) Membership Number of the Chartered Accountant.
- iv) Scanned Copy of document as explained at clause 7 related to financial turnover.

Note:

Confirmation regarding possessing of Financial Turnover issued by Practicing Chartered Accountant in the form of Yes / No in the GTE (General Technical Evaluation).

Scanned copy of documents to be uploaded by bidders: (CONFIRMATORY DOCUMENT):

Financial Turnover certificate having a Unique Document Identification Number (UDIN) with Institute of Chartered Accountants of India.

Note:

- a) In case the bidder is a Joint Venture, the above information in respect of each individual partner of JV may be furnished and the financial turnover of JV will be assessed by adding the information furnished on the system.

- b) In case of JV, if financial turnover of all the partners is not submitted the system will not disqualify the JV and instead shall consider assuming a value of zero for partner/partners who has/have not submitted the financial turnover certificate.
- c) If the bidder does not submit turnover value and certificate for any year out of the three years, system will not disqualify him and instead shall consider all three years for computing the average by assuming a value of "zero" for the year(s) for which no information is given by the bidder.

C. Working Capital

The Bidder must submit the Certificate of possessing adequate Working Capital (at least 20% of the estimated value of the work) inclusive of access to lines of credit and availability of other financial resources to meet the requirement, issued by a Practicing Chartered Accountant having a Membership Number with Institute of Chartered Accountants of India. Such Certificate should contain the Unique Document Identification Number (UDIN). The bidder should possess the Working Capital issued within three months prior to the date of opening of tender.

In case, access to lines of credit constitutes the availability of Working Capital, Banker's Certificate (Scheduled Bank) shall also be submitted regarding availability of access to credit (issued within three months prior to the date of submission of Bid) to meet the above eligibility criteria.

For foreign Partner(s), Banker's Certificate regarding availability of access to credit (issued within three months prior to the date of submission of Bid) should be duly vetted/endorsed by the relevant Embassy/High Commission concerned, towards authenticity of document.

(Relevant Embassy/High Commission means the Embassy/High Commission in India of the Country where the bidder has obtained Banker's Certificate or Country of origin of the bidder).

The qualifying criteria parameter e.g. working capital of the individual partners of the J.V. will be added together, and the total should not be less than as spelt out above.

In respect of the above eligibility criteria the bidders are required to furnish the following information (As per Annexure- XI):

I. For CA Certificate:

- i. Amount of available working capital inclusive of access to lines of credit and availability of other financial resources.
- ii. Date on which the bidder possesses the required working capital.
- iii. Date of issue of Working Capital Certificate by CA.
- iv. Name of the Chartered Accountant (CA).
- v. Membership Number of CA who certifies the bidder's working capital.
- vi. UDIN no. of Working Capital Certificate issued by CA.

In case, access to lines of credit constitutes the availability of Working Capital, Banker's Certificate (Scheduled Commercial Bank) shall also be submitted regarding availability of access to credit (issued within three months prior to the date of opening of tender)

II. For Banker's Certificate:

- i. Date of issue of certificate by bank.
- ii. Name of bank.
- iii. Address of the bank.
- iv. Value of access to credit issued by bank in the name of the bidder.

Confirmation in the form of YES/NO, regarding possessing of adequate working capital, in

the GTE.

Note:

- i. In case the Bidder is a Joint Venture, the Working Capital of the individual Partners of the Joint Venture will be added together and the total value will be considered as the Working Capital of the Bidder.
- ii. In case of JV, the requirement of Working Capital under this clause shall be met as per following proportion:
 - a. The lead member shall have to possess at least 50% share in the required Working Capital in order to qualify in this tender.
 - b. All other members shall have to possess at least 25% share in the required Working Capital, in order to qualify in this tender.

Scanned copy of documents to be uploaded by bidders (CONFIRMATORY DOCUMENT):

Certificate of Working Capital issued by a Practicing Chartered Accountant having a membership number with Institute of Chartered Accountants of India containing the information as furnished by bidder online.

D. Permanent Account Number:

The bidder should possess a Permanent Account Number (PAN) issued by Income Tax Department, Govt. of India.

In respect of the above eligibility criteria the bidders are required to furnish the following information on line:

- i. Confirmation in the form of YES/NO regarding possessing PAN issued by Income Tax Department, Govt. of India.
- ii. Scanned copy of documents to be uploaded by bidders (BIDDER SPACE/ MY DOCUMENT/ Other Important Document (OID): PAN CARD of the bidder.

Note:

In case of Joint Venture (JV), each INDIAN Partner of JV should possess PAN Card issued by Income Tax Department, Govt. of India and each FOREIGN Partner of JV should possess Verifiable Tax Residency Certificate of respective Country OR JV itself should possess PAN card issued by Income Tax Department, Govt. of India.

[In case the work is awarded to JV, the PAN, in the name of JV, is to be submitted before execution of Agreement]

E. Goods and Services Tax (Not Applicable for Exempted Services)

The bidder should be either GST Registered Bidder under regular scheme

OR

GST Registered Bidder under composition scheme

OR

GST unregistered Bidder

In respect of the above eligibility criteria the bidder is required to furnish the following information online:

- i. Confirmation in the form of Yes/No regarding possessing of required document as enlisted in NIT with respect to GST status of the bidder
- ii. Scanned copy of documents to be uploaded by bidders (BIDDER SPACE/ MY DOCUMENT/ Other Important Document (OID): GST Registration of the bidder.

Note:

- i). In case of JV a Certificate from a practicing Chartered Accountant having membership number with Institute of Chartered Accountants of India confirming the status of JV w.r.to GST in compliance with relevant GST rules or GST Registration Certificate of JV.
- ii). In case the work/service is awarded to a Joint Venture participating in the tender they have to submit PAN, GST registration (as applicable in the tender and for the bidder status) etc. in the name of the Joint Venture after Award of Work/Service before the payment of first running on account bill.
- iii) If turnover of bidder exceeds exemption/threshold limit, the bidder must have GST registration as per GST Act and rules.
- iv) During the execution of the contract if the GST status of the bidder changes, then the payment of GST, if any, to the contractor will be made as per the GST status declared by the bidder during tender stage based on which cost to company has been ascertained or at actuals, whichever is lower.

Scanned copy of documents to be uploaded by bidder(s) in support of information / declaration furnished online by the bidder against Eligibility Criteria as Confirmatory Document.

F. Legal Status of the bidder:

Any one of the following documents:

1. Affidavit or any other document to prove proprietorship/individual status of the bidder.
2. Partnership deed containing name of partners.
3. Memorandum & Article of Association with certificate of incorporation containing name of bidder
4. Joint Venture agreement containing name of partners and lead partner, Power of Attorney to the Lead Partner and share of each partner.

Scanned copy of documents to be uploaded by bidders (BIDDER SPACE/ MY DOCUMENT/ Other Important Document (OID): Legal Status of the bidder.

G. Digital Signature Certificate (DSC):

If the bidder himself is the DSC holder bidding on-line, then no document is required. However, if the DSC holder is bidding online on behalf of the bidder, then the Power of Attorney or any sort of legally acceptable document for the authority to bid on behalf of the bidder is required.

Scanned copy of documents to be uploaded by bidders as CONFIRMATORY DOCUMENT.

H. Banning:

The bidders would give a declaration that they have not been banned or delisted by any Govt. or Quasi Govt. agencies or PSUs. If a bidder has been banned or delisted by any Govt. or Quasi Govt. agencies or PSUs, this fact must be clearly stated and it may not necessarily be a cause for disqualification. If the declaration is not given, the bid will be rejected as non-responsive.

A declaration in the undertaking at Annexure II.

I. Purchase Preference under Make in India" Policy for "Local supplier".

Preference to Make in India (as applicable) vide Order No. P-45021/2/2017-PP (BE-II) dated 16.09.2020, issued by Govt. of India as amended from time to time shall be applicable.

In terms of the above said policy, purchase preference shall be given to Class-I local supplier.

In terms with the above said policy, Class-I local suppliers and Class-II local suppliers shall be eligible to bid.

The definitions of Class-I Local Supplier, Class-II local supplier, Non-Local supplier, Local Content and Margin of Purchase Preference as per above mentioned Order are as follows: -

i. "Class-I local supplier" means a supplier or service provider, whose goods, services or works offered for procurement, has local content equal to or more than 50%, as defined under said order.

ii. "Class-II local supplier" means a supplier or service provider, whose goods, services or works offered for procurement, has local content more than 20% but less than 50%, as defined under said order.

iii. "Non-Local supplier" means a supplier or service provider, whose goods, services or works offered for procurement, has local content less than or equal to 20% as defined under said order

iv. "Local Content" means the amount of value added in India which shall be the total value of the item procured (excluding net domestic indirect taxes) minus the value of imported content in the item (including all customs duties) as a proportion of the total value, in percent.

v. "Margin of Purchase Preference" means the maximum extent to which the price quoted by a Class-I local supplier may be above the L1 for the purpose of purchase preference. The margin of purchase preference is 20%.

In respect of the above eligibility criteria the bidder is required to furnish the following information online:

Confirmation in the form of Yes/No regarding possessing of required document indicating percentage of local content as enlisted in NIT.

Note: -

- I. If the estimated value of Procurement is less than Rs. 10 crores, all the Bidders at the time of bidding shall submit either self-certification indicating the percentage of local content in the offered items.
- II. If the estimated value of procurement is more than Rs. 10 crores, all the Bidders shall submit along with its bid a certificate from the statutory auditor or cost auditor of the company (in case of companies) or from a practicing cost accountant or practicing chartered account (in respect of suppliers other than companies) giving the percentage of local content.

Scanned copy of documents to be uploaded by bidder(s) in support of information / declaration furnished online by the bidder against Eligibility Criteria as Confirmatory Document.

J. General Essential Requirements For Both Services And Works:

In order to qualify in the tender the bidders have to accept the following conditions:

i. All the Terms and Condition of the NIT and Tender Document Unconditionally on line in the form of User Portal Agreement.

ii. Expected values of each of the General Technical Evaluation (GTE) items

iii. To upload online the scanned copy of documents, as specified in the NIT for evaluation by Tender Committee as per the checklist given in the NIT.

Data to be furnished by Bidder on-line:

- i. Confirmation in the form of **Agree/Disagree** for accepting user portal agreement
- ii. Confirmation in the form of **Yes/No** for each GTE item

Technical evaluation by the System:

System will capture data in the **Agree/Disagree** OR **YES/NO** format from the bidder and will decide the eligibility for (i) & (ii) above.

For (iii), the confirmatory documents will be downloaded and evaluated by Tender Committee as explained in Part I. The outcome is to be uploaded on line in Confirmatory Document page by Evaluator

Scanned copy of documents to be uploaded by bidders (CONFIRMATORY DOCUMENT):

To be taken as per Checklist

7. a. General Technical Evaluation (GTE) and Bidder's space/ My Document/ Other Important Document (OID):

The bidders have to accept unconditionally in GTE (General Technical Evaluation) **Annexure I** (Letter of Bid) and **Annexure IX** (Integrity Pact). No recycling will be done for this document i.e. no further clarification will be sought from bidder.

Moreover, the following documents shall be considered from the Bidder's space/ My Document / Other Important Document (OID), and no recycling will be done for these documents i.e. no further clarification will be sought from bidder.

Sl. No.	Submission of Documents related to Eligibility Criteria	Scanned copy of document(s) uploaded by bidder in Bidder's space/ My Document/ Other Important Document (OID)
1	2	3
1.	Permanent Account Number (PAN) <i>[Ref.CI.No.6(D) of e-Tender Notice]</i>	Copy of PAN card issued by Income Tax department, Govt. of India. Note: In case of Joint Venture (JV), each INDIAN Partner of JV should possess PAN Card issued by Income Tax Department, Govt. of India and each FOREIGN Partner of JV should possess Verifiable Tax Residency Certificate of respective Country OR JV itself should possess PAN card issued by Income Tax Department, Govt. of India. <i>[In case the work is awarded to JV, the PAN, in the name of JV, is to be submitted before execution of Agreement]</i>
2.	Goods & Services Tax (GST) Registration. <u>(Not Applicable for Exempted Services)</u> <i>[Ref.CI.No.6(E) of e-Tender Notice]</i>	The following documents depending upon the status w.r.to GST as declared by Bidder in the BOQ sheet: a) Status: <u>GST Registered Bidder under regular scheme</u> Document: GST Registration Certificate (i.e. GST identification Number) issued by appropriate authority of India.

		<p>b) Status: <u>GST Registered Bidder under composition scheme</u> Document: GST Registration Certificate (i.e. GST identification Number) issued by appropriate authority of India.</p> <p>c) Status: GST unregistered bidder: Document: A Certificate from a practicing Chartered Accountant having membership number with Institute of Chartered Accountants of India certifying that the bidder is GST unregistered bidder in compliance with the relevant GST rules of. India. [In case of JV a Certificate from a practicing Chartered Accountant having membership number with Institute of Chartered Accountants of India confirming the status of JV w.r.t GST in compliance with relevant GST rules or GST Registration Certificate of JV]</p> <p>Note: i) <i>If turnover of bidder exceeds exemption/threshold limit, the bidder must have GST registration as per GST Act and rules.</i></p>
3.	Legal Status of the Bidder (Ref. Clause No 6 (F) of NIT)	<p>Any one of the following document:</p> <ol style="list-style-type: none"> 1. Affidavit or any other document to prove proprietorship/Individual status of the bidder. 2. Partnership deed containing name of partners 3. Memorandum & Article of Association with certificate of incorporation containing name of bidder 4. Joint Venture Agreement containing name of partners and lead partner, Power of Attorney to the Lead Partner and share of each partner.
<p>Note: Only one file in .pdf format can be uploaded against each eligibility criteria. Any additional/ other relevant documents to support the information/declaration furnished by bidder online against eligibility criteria may also be attached by the bidder in the same file to be uploaded against respective eligibility criteria.</p>		

- b. All the bidders have to submit the information in objective manner confirmed by the uploaded documents. The documents related to the information furnished online by bidder, based on which the auto evaluation takes place, will only be considered. If the bidder uploads any other document, it will be given no cognizance.

The scanned copy of following documents (valid on the end date of bid submission) will be uploaded by the bidder while submitting bid online:

PART-I (Cover-I)

Sl. No.	Submission of Documents related to Eligibility Criteria	Scanned copy of documents to be uploaded by bidder in support of information/ declaration furnished online by the bidder against Eligibility Criteria as Confirmatory Document (Valid as on Last date of Bid Submission)
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1.	Work Experience [Ref.CI.No.6(A) of e-Tender Notice]	For work experience, bidders are required to submit Work Experience Certificate issued by the employer against the experience of similar works containing all the information sought online. In case of sub- contractor, suitable document as per provisions of eligibility, if applicable. Work Order, BOQ and/or TDS may be sought during clarification or along with deficient documents as per relevant clause.
2.	Financial Turnover [Ref.CI.No.6(B) of e-Tender Notice]	Financial Turnover Certificate having a Unique Identification Number (UDIN) with Institute of Chartered Accountants of India for last 3(three) financial years issued by a practicing Chartered Accountant having a membership number with Institute of Chartered Accountants of India. (In case of JV, Turnover Certificate for each individual partner of JV)
3.	Working Capital [Ref.CI.No.6(C) of e-Tender Notice]	Certificate with UDIN of Working Capital issued by a practicing Chartered Accountant having a membership number with Institute of Chartered Accountants of India containing the information as furnished by Bidder online. In case, access to lines of credit constitutes the availability of Working Capital, Banker's Certificate (Scheduled Bank) shall also be submitted regarding availability of access to credit (issued within three months prior to the date of submission of Bid) to meet the above eligibility criteria. (In case of JV, Working Capital Certificate for each individual partner of JV).
4.	Digital Signature Certificate (DSC) [Ref.CI.No.6(G) of e-Tender Notice]	a. If the bidder himself is the DSC holder bidding online then no document is required. b. However, if the DSC holder is bidding online on behalf of the bidder, then, the Power of Attorney or any sort of legally accepted document for the authority to bid on behalf of the Bidder.
5.	Local Supplier Status of Bidder	a. If the estimated value of Procurement is less than Rs. 10 crores, all the Bidders at the time of bidding shall submit self-certification indicating the percentage of local content in the offered items. b. If the estimated value of procurement is more than Rs. 10 crores, all the Bidders shall submit along with its bid a certificate from the statutory auditor or cost auditor of the company (in case of companies) or from a practicing cost accountant or practicing chartered account (in respect of suppliers other than companies) giving the percentage of local content.