

## Financial Evaluation Summary

**Subject:-"Repair & Maintenance of Rolling Shutters installed at Stations of Line -07 & 08 and Kalindi Kunj Depot of DMRC for three (03) years"**

**Contract No- ENM/L-7, 8/Rolling Shutter/2022**

### 1.0 INTRODUCTION

As per the approval of the Competent Authority at NP-63, financial package of single participated tenderers, whose technical package was found substantially responsive and technically compliant, was opened online on 04.11.2022. The attendance sheet of financial bid opening is placed at (CP-577 in e-file & CP # 587 in hard file).

### 2.0 ESTIMATE AND FUNDS AVAILABILITY

Estimate for the subject work has been approved by the competent authority for amounting to Rs. 31,48,215.00 (inclusive of all taxes) against the budget head of Line-08 i.e., 5.00 - C- VIII (NP # 24 ).

### 3.0 VALIDITY OF OFFERS

The offers are valid upto 20.02.2023 i.e. 180 days from the last date of tender submission (i.e. 24.08.2022) as per Clause C17 of ITT.

### 4.0 TAXES AND DUTIES

- 4.1 As per Clause C 2.4 & 2.5 of ITT (CP # 38) and Clause-19 of SCC (CP # 90), the bidders were to quote the prices inclusive of all.
- 4.2 In terms of clause-20 of SCC, no price variation is admissible in this contract (CP # 91).
- 4.3 Evaluation of tenders has been made as per clause-E4 (Evaluation of Tenders) of ITT (CP # 43).

### 5.0 FINANCIAL PACKAGE EVALUATION

- 5.1 Evaluation of offers is based on the financial packages uploaded by the tenderer on e-tendering portal. Financial package of single technically qualified bidder i.e. **M/s.Sai Pump Industries (1/1)** has been considered for evaluation. Evaluation of tenders has been made as per clause E5 (Evaluation of Tenders) of ITT (CP-44).
- 5.2 Comparative statement of the rates quoted by tenderer without any deviation duly signed by competent authority is placed at (CP-579 in e-file and CP-589 in hard file). Summary of the same is shown below:-

| S. No. | Name of Bidder                 | BOQ Amount (₹)                                                                                                                               | Amount quoted by bidder (₹)                             | Position | % Excess/ Less the BOQ amount     |
|--------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------|-----------------------------------|
| 1.     | M/s Sai Pump Industries. (1/1) | Rs. 31,48,215.00 (inclusive of all) (as per BOQ while calculated upto 2 decimal place)<br>However, estimate amount is Rs.31,48,215/- (NP-01) | 37,26,227.27 (CP-578 in e-file and CP-588 in hard file) | L-1      | 18.36% Higher than the BOQ amount |

It is noted that the offer of the lowest bidder i.e. **M/s Sai Pump Industries (1/1)** for ₹37,26,227.27 is 18.36% Higher than the BOQ amount of ₹31,48,215.00.

### 6.0 Purchase Preference to Local Suppliers/Preference to Make in India

**M/s Sai Pump Industries (1/1)** is considered as L-1 and also a local supplier. Therefore as per clause 1.2.1 (ix (c)) of NIT (CP-304) the above said work is proposed to be awarded to lowest (L1) bidder i.e. **M/s Sai Pump Industries (1/1)**.

## Financial Evaluation Summary

### 7.0 Justification for negotiation

Rolling shutter are essential part of E&M system of underground stations of DMRC network . These rolling shutter are installed at entrance gates for opening/Closing of stations. Earlier there were many cases of failure of rolling shutter due to which gates were kept closed which leads to inconvenience to commuters and attracts passenger complaints.

For timely rectifications of the rolling shutters the contract "**Repair & Maintenance of Rolling Shutters installed at Stations of Line -07 & 08 and Kalindi Kunj Depot of DMRC for three (03) years**" is necessary.

Since the operation of rolling shutter is critical and essential in nature, the bidder may be called for negotiation of rates instead of tender discharge .

Justification statement has been attached at CP # (580 in e-file and CP # 590 in hard file).  
Negotiation Statement attached at (CP # 581 in e-file and CP # 591 in hard file) and approval at (NP #67 in e-file).

Negotiation offered by firm has been attached at CP # (592 in hard file).

### 8.0 RECOMMENDATION

Negotiation with Bidder offer **8.5 %** discount on existing **18.36%** now the bidder amount is **Rs 34,58,629.00** which is **9.86%** higher than BOQ amount of ₹31,48,215.00. it is considered reasonable, competitive and workable. // 'A'

In view of urgency, it is proposed to accept the offer of **M/s Sai Pump Industries (1/1)** i.e. **Rs. 34,58,629.00 (INR Only)** including all duties, taxes, octroi, levies, royalties etc.

Acceptance / Rejection / Modification of the recommendations is within the powers of HOD in terms of Para W6 (a) (iv) of SOP (O&M).

Sir Put up for approval Pz

*Rajesh*  
Manager/E&M/L-8.

AGM/E&M

*M/S*  
13/12/2022

GM/E&M

*Approved.*

*Malayg*

14/12/22

*AGM*

Signature Not Verified

Digitally signed by Tanjeet Kumar  
Date: 2022.12.19 14:36:44 IST  
Location: eProcure-EPROC