Summary

Tender No.: - **CPD-07R4 (Package-2)**

Technical Package Opened on -**06.01.2023 on 16:00 Hours**

Name of Work:- **Contract CPD-07R4 (Package-2): Property Development at Sarai Metro Station (Line- 6, Extn.)**

No bid has been received for the subject tender. Hence, competent authority has decided to discharge this tender.

Date: 11.01.2023

For and on the behalf of Delhi Metro Rail Corporation Ltd.

MINIMUM ELIGIBILITY CRITERIA

DMRC/CHK-Ops-13/2022: Mechanized Cleaning & Housekeeping works from Krishna Nagar to Shiv Vihar Metro Station (8 Stations) at Line-7 of DMRC Ltd.

Name of Tenderer :	(6/16)	M/s Aries Corporate Services Pvt. Ltd.

B. FINANCIAL STANDING CRITERIA

	Elligibility Criteria	Tenderer's Financial Data (in crores INR)							Remarks
(a) Liquidity	(i) T1 - Liquidity: Working Capital (Net Cash Flow) of the tenderes during last audited financial years should be ≥ Rs. 0.82 Crore In Case of JV- Requirement of liquidity is to be distributed between members as per their percentage participation and every member should satisfy the minimum requirement.	Liquidity as per financial Data			Banking Certificate			Available Liquidity	1. The bidder has submitted audited balance sheet of F.Y. 2020-21. However, it is not legible. 2. The bidder has submitted Banking reference of Rs. 21.50 crore issued by Axis Bank. However, it is not as per performa of Appendix-23 of FOT.
		-			Remarks-2			-	
(b) Profitability	(ii) T2 – Profitability:	Deleted							
(c) Net Worth	(iii) T3 - Net Worth: Net Worth of tenderer during last audited financial year should be ≥ Rs. 1.15 Crores In case of JV- Net worth will be based on the percentage participation of each Member.	Net Worth	-						
(d) Average Annual Turnover	(iv) T4 - Annual Turnover: The average annual turnover of last five financial years should be ≥ Rs. 4.16 crores. 4.61 The averages annual turnover of JV will be based on percentage participation of each member.	F.Y.	2017-18	2018-19	2019-20	2020-21	2021-22	Avg.	
		Annual Turnover	31.05	91.36	54.31	Remark-1	Not Audited	-	