

Minutes of tender committee meeting held on 30.11.2022 in connection with open e-tender for **"Construction for balance works of 2 Nos. Overhead Water Reservoir of 3,00,000 Gallon capacity each at Santragachi Station & 1 No. Overhead Water Reservoir of 2,00,000 Gallon capacity at Shalimar in connection with Station Development Projects for South Eastern Railway in West Bengal."**

Ref: Approved by GM/East via Note dated 14.10.2022 (placed at NP 1-6 of Tender File Vol-1).

Members present:

- i) Sh. S. K. Sarkar, AGM/Civil
- ii) Sh. O. P. Singh, JGM/Civil
- iii) Sh. Noor Uddin, DGM/Fin

1.0 Preamble

Station development work at Santragachi & Shalimar Railway Stations have been awarded to IRCON by South Eastern Railway vide MOU. Accordingly, IRCON has taken up the various construction activities at different fronts under the Station Development Projects and during various Project Review meetings with the senior offices of SER, it was emphasized to complete the subject work also as early as possible.

As per the scope of works, 2 Nos. Overhead Water Reservoir of 3,00,000 Gallon capacity at Santragachi and 3 No. Overhead Water Reservoir of 2,00,000 Gallon capacity at Shalimar are also to be constructed. Accordingly, works at both the locations were awarded to M/s. Panchdeep Construction and the present status is as under:

- 1) 2 Nos. Overhead Water Reservoir of 3,00,000 Gallon capacity at Santragachi – After completing the work up to the bottom of Reservoir for both, the balance work could not be completed by them due to some unforeseen reasons like paucity of fund, COVID-19 pandemic etc. and now they are not willing to execute the balance works at the old rates.
- 2) 3 No. Overhead Water Reservoir of 2,00,000 Gallon capacity at Shalimar – Out of 3 Nos. Reservoirs, 2 Nos. have been completed in all respected and 1 No. has been completed upto the bottom of Reservoir and here also they are not willing to execute the balance works at the old rates for the same reasons.

In this connection, it is pertinent to mention here that S.E.Rly. is pressing hard to provide passenger amenities at both the Stations. Hence, the completion of the above Reservoirs has become very essential to cater the increased passenger load at the Stations.

In view of the above, the competent authority has now decided to foreclose the contracts of M/s. Panchdeep Construction and call e-tender for the balance works of the above 3 Nos. Reservoirs i.e. 2 Nos. at Santragachi & 1 No. at Shalimar. Accordingly, foreclosure formalities are in process.

The Project Consultant, M/s. Stup Consultants Pvt. Ltd. has provided the detailed BOQ, Specifications etc. The same has been further reviewed and based on which the details estimate has been prepared with respect to USSR-2010, DSR-2018 and PWD Building Schedule-2015, PWD Road & Bridge Schedule-2018 and LAR/Rate analysis as applicable. Escalation as per norms and implication of GST has also been applied in the estimate. The total estimated cost for the balance works of 2

Nos. Reservoir at Santragachi & 1 No. of Reservoir at Shalimar comes to Rs.7,71,88,340.56 & Rs.3,82,89,543.18 with completion period as 6 months & 4 months respectively. Thus, the total estimated cost for above 3 Nos. Reservoirs at both locations works out to Rs.11,54,77,883.74. inclusive of GST @18%.

2.0 Brief open e-Tender details are as tabulated below:

S.L.	Particular	Description
1	Tender No.	Tender No.IRCON/2052/TN/SRC/OHR/2022/94 Dated: 17.10.2022
2	Name of the Work	Construction for balance works of 2 Nos. Overhead Water Reservoir of 3,00,000 Gallon capacity each at Santragachi Station & 1 No. Overhead Water Reservoir of 2,00,000 Gallon capacity at Shalimar in connection with Station Development Projects for South Eastern Railway in West Bengal.
3	Client Name	South Eastern Railway
4	Mode of Tendering	Open tender in Double packet system on https://etenders.gov.in/e procure/app of Central Public Procurement Portal and published on 17.10.2022 17:15 Hrs.
5	Estimated cost	Rs. 11,54,77,883.74 including GST @ 18% (<u>placed at NP 1-6 of Tender File Vol-1</u>).
6	Cost put to Tender	Rs. 11,54,77,884 including GST @ 18% (<u>placed at NP 1-6 of Tender File Vol-1</u>).
7	Last Date & Time of e-Bid Submission (Corrigendum)	14.11.2022 upto 15.00 Hrs. (CP: 676 of Vol-I).
8	Date & time of opening of Bid (Corrigendum)	15.11.2022 at 15.00 Hours (CP: 676 of vol-I).
9	Completion Period	6 months (CP: 664 of Vol-I).
10	Participation fees in the online bidding process	Rs.30,000.00 (Rupees Ten thousand only) inclusive of 18% GST (CP: 679 to 684 of Vol-I).
11	No. of Bidder deposited participation fees	2 Nos. (CP: 679 to 684 of Vol-I)
12	No. of offer Received	2 Nos. (CP -677- 678 Vol I)
13	Tender opened by	Sh. K A Chandravanshi, Manager/Civil and Sh. Dilip Kumar, Manager/Finance. (<u>placed at CP 685 of Tender File Vol-1</u>).

3.0 Publicity:

It is a open e-tender and NIT was published on <https://etenders.gov.in/e procure/app> of Central Public Procurement Portal and published on 17.10.2022.

4.0 Nomination of Committee:

Approved by GM/East via Note dated 14.10.2022 has nominated the following committee (Placed at NP-1 to 6 of Vol-I).

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A) Committee for opening of tender:

- i) K A Chandravanshi, Mgr/Civil.
- ii) Dilip Kumar, Manager/Finance.

B) Committee for deliberation of Tender (Technical & Financial Bid)

- i) Shri S. K. Sarkar, AGM/Civil
- ii) Shri Nooruddin, DGM/Finance
- iii) Shri O P Singh, JGM/Civil

5.0 Submission of Tender:

Only two bidders as above have submitted their offer online within the scheduled date & time. The details are as given below against requirement of tender & opening of bids.

S.L.	Name of the Bidder	Tender Fee	EMD amount
1.	M/s. Tansam Engineering and construction	Deposited	Deposited
2.	M/s. Panchdeep Constructions Ltd.	Deposited	Deposited

6.0 Details of opening of tender:

Only two bidders as above have submitted their offer online within the scheduled date & time. The details are as given below against requirement of tender & opening of bids.

S.L.	Name of the Bidder	Tender Fee	EMD amount	Remarks
1.	M/s. Tansam Engineering and construction	Deposited	Deposited	Bid opened
2.	M/s. Panchdeep Constructions Ltd.	Deposited	Deposited	Bid opened

7.0 Details of Tender Cost:

In response to open e-Tender & NIT published in <https://etenders.gov.in/eprocure/app> of Central Public Procurement Portal and published on 17.10.2022, following bidders have participated & deposited requisite amount mentioned the tender document through RTGS/NEFT to participate in the online bidding process:

Signature
Anil K
Signature
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Signature
JGMK

S.L.	Name of the Bidder	Mode of payment	Amount (Rs.)	GSTIN
1.	M/s. Tansam Engineering and construction	NEFT/RTGS Ref. No. PUNBH22305046340 dated 01.11.2022 (CP-1216 Vol - II)	30,000	19AAIFT7741F1ZU
2.	M/s. Panchdeep Constructions ltd.	NEFT/RTGS Ref. No. FDRLH22315438841 dated 11.11.2022 (CP-350 Vol -II)	30,000	19AABCP5879N1ZJ

8.0 Earnest Money Deposit:

The following bidders have deposited requisite EMD amount mentioned the tender document through RTGS/NEFT to participate in the online bidding process:

S.L.	Name of the Bidder	Mode of payment	Amount (Rs.)
1.	M/s. Tansam Engineering and construction	NEFT/RTGS Ref. No. PUNBH22305046331 dt. 01.11.2022 (CP-1217 Vol-II)	11,77,500/-
2.	M/s. Panchdeep Constructions ltd.	NEFT/RTGS Ref. No. FDRLR52022111100447312 dated 11.11.2022 (CP-364 Vol -II)	11,77,500/-

9.0 Essential Qualifying Criteria

1. The contractor should possess the experience of having successfully completed similar works during the last 7-years (ending last day of the month previous to the one in which tenders are invited) which should be anyone of the following:
 - i) Three similar completed works each costing not less than the amount equal to 30% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.3,46,43,365.20).
 - ii) Two similar completed works each costing not less than the amount equal to 40% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.4,61,91,153.60).
 - iii) One similar completed work costing not less than the amount equal to 65% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.7,50,60,624.60).

Notes:

Similar works means Construction of Reinforced Cement Concrete Overhead Tanks.

2. The average annual financial turnover during the last 3-years should be at least 30% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.3,46,43,365.20).

Notes:

- i) The financial turnover shall mean Revenue from Operations of standalone financial statements of the Bidder.

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- ii) The Revenue from Operations shall be judged from Audited Balance sheet, Profit & Loss account, relevant notes to A/c and Statutory Audited Report/relevant abstracts of Annual Reports covering above documents and the same shall be certified by statutory auditor with UDIN where the accounts are audited. In other cases, the same may be certified by a Chartered Accountant with UDIN.
3. The Contractor should have positive net worth. This will be judged from the audited Balance Sheet of the last financial year ending on a date not prior to 18 months from the date of submission of the tender.

Note for EQC No.2 & 3:

- a) In case the financials of immediate prior Financial Year have not yet been audited till the time of submission of the tender, the bidder shall submit an Affidavit to this effect stating that "the Financial Results of the immediate prior Financial Year has actually not been audited so far". In such cases, the financials of preceding three audited financial years will be taken into consideration for evaluating the Annual Financial Turnover of the bidder. In the absence of such an Affidavit, the benefit of considering three preceding years would not be given and the bid would be evaluated considering turnover for two preceding years only.
- b) Similarly, Net worth of the bidder should be judged from the audited Balance Sheet of the last financial year ending on a date not prior to 18 months from the date of invitation of the tender but not earlier than a year immediate prior Financial Year.
4. The contractor should submit performance certificates and Letter of Award in reference to S.No.1 (minimum 3 nos., 2 nos. or 1 no. as the case may be) above issued by Government Organizations/ Semi Government Organizations/ Public Sector Undertakings/ Autonomous bodies/ Municipal bodies/ Public Limited Company / **Concessionaire Company/ Private Company/ JV Company** for having successfully completed similar works in the last 7 years. Certificates issued by such Public Limited Company / **Concessionaire Company/ Private Company/ JV Company** must be supported by Tax Deducted at Source (TDS) Certificates (Form 16A/ 26AS) in evidence of the value of work executed.
5. The bidder shall sign the Affidavit as enclosed in Annexure-'III' of "Instructions to Tenderers".
- 10.0 Discussion on the credentials submitted by the Bidders:**
- A) M/s. Tansam Engineering and construction**
- I) The bidder has submitted the following credentials against similar works:**
- i) The certificate issued by AGM, M/s NBCC (INDIA) LTD. vide letter No. NBCC/SBG/UDP/2019-2020/101 Dt. :10.02.2020 (CP: 1210 of Vol-II) against the work of "construction of 2 Nos. Overhead Tank of 300000 Gallon capacity Each at Basanti Colony For Rs. 8,18,81,863/-" which is more than 65% of the estimated cost (i.e. i.e. Rs.7,50,60,624.60) and the work is completed on 29.01.2020. As per the credential by the bidder, the work involves the following:
- "Construction of 2 Nos. Overhead Tank of 300000 Gallon capacity Each at Basanti Colony."
- ii) **Financial evaluation towards annual turnover:** The bidder has submitted Auditors Reports for the last three years, the turnover are as below:

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2019-20	2020-21	2021-22
Rs. 2916.13 Lakhs (CP 1199 Of Vol II)	Rs. 4940.91 Lakhs (CP 1199 Of Vol II)	Rs. 2216.19 Lakhs (CP 1199 Of Vol II)

Average: Rs. 3357.74 Lakhs is last 3 year's average, which is more than 30% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.3,46,43,365.20).

- iii) **Net worth:** As per the annual report, the net worth of the company as on FY-2021-22 is Positive (Placed at CP: 1194 of Vol-II). Balance Sheet verified with UDIN 22303553AYVCEA4818.
- iv) **Submission of Certificate:** The bidder has submitted the completion certificate issued by the Government body M/s NBCC (INDIA) LTD. in vide letter No. NBCC/SBG/UDP/2018-2019/313 Dt. :08.10.2018 (CP: 1210 of Vol-II)
- v) **Affidavit:** The bidder has uploaded duly signed affidavit on a non-judicial stamp paper of Rs.100.00 in accordance with the tender condition. (CP:865 of Vol II)
- Status: The bidder, therefore, technically qualified in terms of Technical Requirement of the Essential Qualifying Criteria.**

B) M/s. Panchdeep Constructions ltd.

I) The bidder has submitted the following credentials against similar works:

- i) Details of similar works completed in last seven years (Format - 1). - The certificate issued by GM/East, M/s IRCON INTERNATIONAL LTD. vide letter No. IRCON/20563/SHM/OHR/25399/868/341 Dt. :12.11.2022 (CP: 340 of Vol-II) against the work of "Construction of Over Head Reservoir each of 2,00,000 gallon capacity on the pile foundation at Shalimar Station for Station Development Project for South Eastern Railway in West Bengal For Rs. 7,20,63,782.00/-" which is more than 40% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.4,61,91,153.60). As per the credential by the bidder, the work involves the following:

"Construction of Over Head Reservoir each of 2,00,000 gallon capacity on the pile foundation at Shalimar Station for Station Development Project for South Eastern Railway in West Bengal."

- ii) Details of similar works completed in last seven years (Format - 1). - The certificate issued by Executive Engineer, KMDA. vide letter No. NIL Dt. :11.07.2022 (CP: 337 of Vol-II) against the work of "Detailed Design, Drawing, Construction and Commissioning of R.C.C Elevated Service Reservoir No 4 with allied works within Kamarhati Municipal area on turnkey basis at Ward No 15 having 2814 m3 Capacity, Staging Height 20Mtr under AMRUT For Rs. 4,75,77,424.00/-" which is more than 40% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.4,61,91,153.60). As per the credential by the bidder, the work involves the following:
- "Detailed Design, Drawing, Construction and Commissioning of R.C.C Elevated Service Reservoir No 4 with allied works within Kamarhati Municipal area on turnkey basis at Ward No 15 having 2814 m3 Capacity, Staging Height 20Mtr under AMRUT."

- II) **Financial evaluation towards annual turnover:** The bidder has submitted Auditors Reports for the last three years, the turnover are as below:

2019-20	2020-21	2021-22
Rs. 6037.96 Lakhs (CP 326 Of Vol II)	Rs. 2770.85 Lakhs (CP 326 Of Vol II)	Rs.4467.40 Lakhs (CP 749 Of Vol I)

Average: Rs. 2936.27 Lakhs is last 3 year's average, which is more than 30% of the estimated cost Rs.11,54,77,884/- (i.e. Rs.3,46,43,365.20).

Vide mail dated 29.11.2022 (placed at CP-727 of Vol-I) agency M/s Panchdeep Construction was asked to submit audited balance sheet and LOA for the work of Detailed, Design, Drawing construction and Commissioning of RCC Elevated Service Reservoir No: 4 with allied works within Kamarhati Municipal area on the turnkey basis at ward No: 15 having 2814 Cum Capacity staging height 20 Mtr AMRUT and in response to that the agency has submitted the same on 30.11.2022 (Placed at CP 728 to CP 760 of Vol-I)

- III) **Net worth:** As per the annual report, the net worth of the company as on FY-2021-22 is Positive (Placed at CP: 717 of Vol-I). Balance Sheet verified with UDIN 22054352BBZPKC7746
- IV) **Submission of Certificate:** The bidder has submitted the completion certificate issued by the Government body of M/s. IRCON INTERNATIONAL LTD. vide letter No. IRCON/20563/SHM/OHR/25399/868/341 Dt. :12.11.2022 (CP: 340 of Vol-II) & KMDA. vide letter No. NIL Dt. :11.07.2022 (CP: 337 of Vol-II)
- V) **Affidavit:** The bidder has uploaded duly signed affidavit on a non-judicial stamp paper of Rs.100.00 in accordance with the tender condition. (CP:367 of Vol II)

Status: The bidder, therefore, technically qualified in terms of Technical Requirement of the Essential Qualifying Criteria.

11.0 Summary of the position:

In view of the above, both of the bidder qualifies the above tender provisionally.

12.0 Recommendations:

In view of the foregoing discussions, the Tender Committee recommends for opening of financial bid.

In terms of Clause No.5.1.1 (a) of SOP, CGM/East is competent to accept/reject or modify the recommendation of the tender committee.

S. K. Sarkar
(S. K. Sarkar)
AGM/Civil

Noor Uddin
(Noor Uddin)
DGM/Finance

O.P. Singh
(O.P. Singh)
JGM/Civil

CGM/East

TCR accepted
30/11/22

Signature Not Verified

Digitally signed by SANKAR KUMAR SARKAR
Date: 2022.12.07 17:29:05 IST
Location: eProcurement System for Central PSUs