

## COMMERCIAL DATA SHEET

ODISHA POWER TRANSMISSION CORPORATION LIMITED(OPTCL), JANPATH, BHUBANESWAR-22

Engineering, Supply, Erection, Testing and Commissioning of the work (i) Diversion of 220 KV Mendhasala-Atri DC Line from Loc.no-510 to Loc. no:-518 Due to Construction of Proposed 132 KV (Khurda-Mendhasala) S/C Line in between Location no.514 to 515 and (ii) Diversion of 132 KV Khurda-Mendasala SC Line (HTLS Conductor-ACCC Casablanca) from loc. No.-113 TO 117 due to construction of proposed Corridor of Khurda Bypass Road on NH-57 by NHAI on Turnkey CONTRACT BASIS" under Deposit Scheme.

NOTICE INVITING TENDER-NIT NO. CPC-58/2021-22

TENDER SPECIFICATION NO: Sr. G.M- CPC-TENDER-Diversion of Lines- 58/2021-22

Tender Estimated Cost- Rs. 04.41 Crore

Sl No	Description	TO BE FILLED IN BY THE BIDDER/ LEAD PARTNER FOR HIS PART IN CASE OF BID SUBMITTED BY JV BIDDER		TO BE FILLED IN BY THE OTHER PARTNER ,IN CASE OF BID SUBMITTED BY JV BIDDER	
1	<b>NAME OF THE BIDDER</b>				
2	Address of Bidder				
3	Bid Proposal No. / Dated				
4	Details of Tender Cost (DD No., Dt. and amount)				
5	Detail of Bid Security (EMD) (For EMD BG- BG No., Dt., amount, Name & address of Issuing Bank, Validity, etc to be mentioned)				
6	COMMERCIAL DEVIATION SHEET (As per Annexure-XV)				
7	Power of Attorney/ Notarized copy for signing the bid document				
8	Clause-4.2.2 The bidder should not have any pending litigation or arbitration with OPTCL with regard to any project or related activity. The bidder should certify/ declare the same in unequivocal terms by way of an <b>affidavit duly sworn before a Magistrate or a Notary</b> . Bid furnished by the bidder shall not be eligible for consideration if it is not accompanied by the affidavit. Further, the Bid/LOA/LOI shall be liable for outright rejection/ cancellation at any stage if any information contrary to the affidavit/ declaration is detected.				
9	Covering Letter of Bid Proposal Sheet (BPS) duly signed by the authorized signatory of the Bidder(s).				
10	ANNEXURES				
	PROFORMA OF JOINT VENTURE/CONSORTIUM AGREEMENT (As per Annexure-VIII)				
	PROFORMA OF ACCEPTANCE OF FRAUD PREVENTION POLICY (As per Annexure-X)				
	PROFORMA OF SELF DECLARATION-BLACK LISTING/ DEBARRING ACTION (As per Annexure-XIII)				
	Work Completion Schedule to be signed and uploaded as per the format (Annexure-XVI)				
	Affidavit of Bidder (Annexure-XVIII)				
	Certificate Of Registration from DPIIT(annexure-XI)				
11	E-Reverse Action form				
	Statutory Valid Documents (As per Clause-4.6)				
	PAN (for both the partners of Joint Venture/Consortium)				
	IT return for last 3 years				
	EPF registration (for both the partners of Joint Venture/Consortium)				
	GST Registration Number. (for both the partners of Joint Venture/Consortium)				
	Certificate Of Incorporation				
12	Board Resolution towards forming of Joint Venture/ Consortium and Power Of Attorney to sign the tender document				
	Audited Annual Accounts for last 05(five) years. (Submitted/ Not Submitted)				
		Profit Before Tax for the Year (Amount in INR)	Remarks	Profit Before Tax for the Year (Amount in INR)	Remarks
	F.Y 2022-23				
	F.Y 2021-22				
	F.Y 2020-21				
F.Y 2019-20					
F.Y 2018-19					

13	<p>Clause-4.3(1): The Minimum Average Annual Turnover (MAAT) requirement of the bidder (The Average of Best Three Financial Years out of the Last Five Financial Years preceding to the year of NIT) as indicated in the following Table-Fin-1 shall not be less than <b>Rs. 06.61 Crore</b>. In case the Bidder is in existence for less than three financial years, the average annual turnover shall be sum of turnover in the completed no of financial years divided by three for the purpose of meeting the above criteria. Turnover of the bidding company on standalone basis only (excluding its associate companies on Standalone Basis) shall be considered for arriving at Annual Turnover. While calculating the turnover, only project related turnover shall be taken into consideration.</p> <p>Note:</p> <p>i. MAAT is applicable independently for each package/works irrespective of the no. of packages/works in which bidder has participated.</p> <p>ii. In case of bidder participated through Joint Venture/ Consortium, the MAAT shall be considered together.</p> <p>Note:</p> <p>1. The bidder has to furnish the certificate from the Chartered Accountants (CA) certifying the Project related Annual Turnover of the company only (excluding its Associated Companies on Standalone Basis) based on audited accounts of the last Five Financial Years. In case the bidder has executed any project in Joint Venture/ Consortium, the project related turnover certified the Chartered Accountants (CA) of the Bidder(s) should reflect his share of the project related turnover only.</p> <p>2. In case of Joint Venture/Consortium above (Fin-1) shall be furnished independently by each partner duly certified by Chartered Accountants (CA). However, project related Turnover (excluding Associate Companies on Standalone Basis) for other partner of the Joint Venture/ Consortium not necessarily required.</p>	MAAT Schedule (Fin-1) of the Bidder [Certified by the Chartered Accountants (CA)]					MAAT Schedule (Fin-1) of the Bidder [Certified by the Chartered Accountants (CA)]						
		Sl. No	Financial Year	Project Related Annual Turnover (excluding associate companies on Standalone Basis) of the Bidder (in INR Crores)	Best Three Financial Year	Best Three Years Project Related Annual Turnover (excluding associate companies on Standalone Basis) of the Bidder (in INR Crores)	Sl. No	Financial Year	Project Related Annual Turnover (excluding associate companies on Standalone Basis) of the Bidder (in INR Crores)	Best Three Financial Year	Best Three Years Project Related Annual Turnover (excluding associate companies on Standalone Basis) of the Bidder (in INR Crores)		
		1	2017-18		2017-18	0.00	1	2017-18		2017-18	0.00		
		2	2018-19		2017-18	0.00	2	2018-19		2017-18	0.00		
		3	2019-20		2017-18	0.00	3	2019-20		2017-18	0.00		
		4	2020-21				4	2020-21					
		5	2021-22				5	2021-22					
		A. Total of best 3FY Project related Annual Turnover					0.00	A. Total of best 3FY Project related Annual Turnover					-
B. = (A/3) Average of project related Annual Turnover for best 3FY					-	B. = (A/3) Average of project related Annual Turnover for best 3FY					-		
14	<p><b>4.3.2 LIQUID ASSETS AND ACCESS TO CREDIT FACILITY:</b> Bidder shall be financially sound and stable. The liquid assets (Cash at Bank &amp; Fixed Deposit) and Un-Utilised credit facility(both Fund &amp; Non Fund based) available from bank(s) duly certified by the Bank(s) - (Annexure-VII) within one Month prior to the date of Tender opening, as indicated in the following format should not be less than <b>Rs. 0.66 Crore</b>, 15% (Fifteen Percent) of estimated cost of the package(s)/works. For this purpose the liquid Assets and Un-Utilized Credit facilities of Partners of Joint Venture/Consortium shall be considered together.</p> <p>Note: Liquid Assets and Credit facilities (Un-Utilized) are applicable independently for each package irrespective of the no. of packages in which bidder has participated.</p>	Annexure-VII- Liquid assets (Cash at Bank & Fixed Deposit) and Un-Utilised credit facility as on Dt. ....(both Fund & Non Fund based) available from bank(s) - [Original Bank Certificate duly certified by the Bank(s) within one Month prior to the date of Tender opening]					Annexure-VII- Liquid assets (Cash at Bank & Fixed Deposit) and Un-Utilised credit facility as on Dt. ....(both Fund & Non Fund based) available from bank(s) - [Original Bank Certificate duly certified by the Bank(s) within one Month prior to the date of Tender opening]						
		Sl No	Type of Account (Current/FD/PP/Any)	Account Number	Balance (Rs. in Crore) As on	Date	Sl No	Type of Account (Current/FD/RD/Any Other)	Account Number	Balance (Rs. in Crore)	Date		
		1	CURRENT ACCOUNT					CURRENT ACCOUNT					
		2	FIXED DIPOSITS					FIXED DIPOSITS					
		3	Others (Pl Specify)					Others (Pl Specify)					
		4	Others (Pl Specify)					Others (Pl Specify)					
		Grand Total					0.00	Grand Total					0.00
		Sl No	Type of Facility	Sanctioned Limit as on date (Rs. in Crore)	Utilisation as on date (Rs. in Crore)	Available as on date (Rs. in Crore)	Sl No	Type of Facility	Sanctioned Limit as on date (Rs. in Crore)	Utilisation as on date (Rs. in Crore)	Available as on date (Rs. in Crore)		
						Date					Date		
		1	Cash Credit(CC)			0.00	1	Cash Credit(CC)			0.00		
		2	Bank Guarantees(BG)			0.00	2	Bank Guarantees(BG)			0.00		
		3	Letter of credit(LC)			0.00	3	Letter of credit(LC)			0.00		
		4	Others (Pl Specify)			0.00	4	Others (Pl Specify)			0.00		
		5	Others (Pl Specify)			0.00	5	Others (Pl Specify)			0.00		
6	Others (Pl Specify)			0.00	6	Others (Pl Specify)			0.00				
7	Others (Pl Specify)			0.00	7	Others (Pl Specify)			0.00				
8	Others (Pl Specify)			0.00	8	Others (Pl Specify)			0.00				
9	Others (Pl Specify)			0.00	9	Others (Pl Specify)			0.00				
Grand Total					0.00	Grand Total					0.00		

Note:  
The Table – FIN-2 to be certified by Chartered Accountants (CA) . In case of Joint Venture/Consortium above (Fin-2) shall be furnished independently by each partner duly certified by Chartered Accountants (CA) .

**The date of position of Liquid Assets and Un-Utilised Credit Facility Schedule Certified by Bank and CA should be same.**

**Liquid Assets and Un-Utilised Credit Facility Schedule (Fin-2) of the Bidder as on Dt. .... [Certified by Chartered Accountants (CA) ]**

Pack age/ Work	Estimated Cost of the Package/ Work	Liquid Assets at the end of Month preceding to the previous Month		Un-Utilised Credit Facility at the end of Month preceding to the previous Month	
		Date	(Rs. in Crore)	Date	(Rs. in Crore)
	0	Description	(Rs. in Crore)	Description	(Rs. in Crore)
		Cash in Hand		Cash Credit(CC)	
		Cash at Bank		Bank Guarantees(BG)	
		Fixed Deposits		Letter of credit(LC)	
		Others (Pl Specify)		Others (Pl Specify)	
		Others (Pl Specify)		Others (Pl Specify)	
		Total Liquid Assets	0	Total Un-Utilised Credit Facility	0.00

**Liquid Assets and Un-Utilised Credit Facility Schedule (Fin-2) of the Bidder as on Dt. .... [Certified by Chartered Accountants (CA) ]**

Package/ Work Quoted for	Estimated Cost of the Package/ Work	Liquid Assets at the end of Month preceding to the previous Month		Un-Utilised Credit Facility at the end of Month preceding to the previous Month	
		Date	(Rs. in Crore)	Date	(Rs. in Crore)
		Description	(Rs. in Crore)	Description	(Rs. in Crore)
		Cash in Hand		Cash Credit(CC)	
		Cash at Bank		Bank Guarantees(BG)	
		Fixed Deposits		Letter of credit(LC)	
		Others (Pl Specify)		Others (Pl Specify)	
		Others (Pl Specify)		Others (Pl Specify)	
		Total Liquid Assets	0	Total Un-Utilised Credit Facility	0.00

4.3.3 NET WORTH: Net worth of bidder as per the audited financial results shall be positive on the last day of the preceding financial year.

Net Worth means the sum total of the paid-up share capital and free reserves (excluding reserves created out of the revaluation of assets, write back of depreciation provisions and amalgamation & Capital Reserve) net of P&L A/C (Dr. balance) and miscellaneous expenses to the extent not adjusted or written off. Note:  
1. The above (Table Fin – 3) of the Bidder to be certified by Chartered Accountants (CA) .

2. In case of Joint Venture/Consortium above (Fin-3) shall be furnished independently by each partners duly certified by Chartered Accountants (CA).

4.3.4 In case of a bid submitted by a Joint Venture/Consortium, all the partners together shall be required to meet the MAAT, liquid assets and access to credit facility. In respect of Net Worth criteria, both the partners of Joint Venture/Consortium shall have positive Net Worth.

4.3.4 In case of a bid submitted by a Joint Venture/Consortium, all the partners together shall be required to meet the MAAT, liquid assets and access to credit facility. In respect of Net Worth criteria, both the partners of Joint Venture/Consortium shall have positive Net Worth. •• Joint Venture /Consortium Partners together should meet 100% of the financial qualifying requirement. Lead Partner of the Joint Venture/Consortium shall meet at least 50% of the financial criteria as mentioned in Clause-4.3 & 4.4

**Net Worth Schedule of the Bidder (Fin-3) [Certified by Chartered Accountants (CA) ] as on 31.03.2021**

Sl. No.	Particulars	Amount (In Rs. Crore)
1	Paid-up share capital	
2	Free Reserves excluding the reserves created out of the following:	
	i. Revaluation of assets.	
	ii. Write Back of depreciation Provisions.	
	iii. Amalgamation.	
iv. Capital Reserve		
3	Less, P&L A/C (Dr. balance)	
4	Less, Miscellaneous expenses to the extent not written off.	
5	<b>Total: (5=1+2-2(i+ii+iii+iv)-3-4)</b>	-

**Net Worth Schedule of the Bidder (Fin-3) [Certified by Chartered Accountants (CA)] as on 31.03.2021**

Sl. No.	Particulars	Amount (In Rs. Crore)
1	Paid-up share capital	
2	Free Reserves excluding the reserves created out of the following:	
	i. Revaluation of assets.	
	ii. Write Back of depreciation Provisions.	
	iii. Amalgamation.	
iv. Capital Reserve		
3	Less, P&L A/C (Dr. balance)	
4	Less, Miscellaneous expenses to the extent not written off.	
5	<b>Total: (5=1+2-2(i+ii+iii+iv)-3-4)</b>	-

Bidder's Bid Capacity- The bid capacity of the bidder shall be considered as 300% of highest project related annual turnover (excluding that of Associated Companies on Standalone Basis) in any financial year during the last 5 financial years reckoned from the year of NIT, which shall be evaluated by OPTCL based on the information furnished by the bidder as per the format FIN No. 4 & FIN No. 5.  
Bidder's Price Bid Opening Eligibility based on the Bidder's Bid Capacity Qualification. The bidder shall be eligible for opening of the Price Bid based on the available bid capacity defined as under;  
Available bid capacity:  
=[(3 x A) –(0.5 x B) – C)], should be equal to or more than the tendered estimated price where ,  
A= Highest Project Related Annual Turnover of the Bidder (excluding it's Associated Companies on Standalone Basis) in any financial year during last five financial years as per FIN-4.  
B= Total Order Value of Work Orders/LOAs placed by OPTCL and Other Organisations on the Bidder on the date of opening of the Technical bid excluding those which have been commissioned as per FIN-5.  
C= Package(s)/Works finalized but yet to be awarded in favour of the Bidder by OPTCL (to be computed by OPTCL based on available information).

Note: In respect of (B) & (C) above for Joint Venture/ Consortium, share of each partner would be as per agreed profit sharing ratio in the Joint Venture /Consortium Agreement. In absence of the same, it would be considered as equal sharing.  
Note:  
In case of Joint Venture/ Consortium, the bid capacity shall be considered as 300% of highest project related annual turnover (excluding it's Associated Companies on Standalone Basis) of the partners together in any financial year during last 5 Financial Years reckoned from the year of NIT, which shall be evaluated by OPTCL based on the information furnished by the bidder as per the format FIN No-4 & FIN No-5. Similarly the available bid capacity in case of Joint Venture/ Consortium shall be determined for the partners together as per the modality mentioned under 4.4.(iv) above.

NOTE:

**Bidder's Bid Capacity Schedule (Highest Project related Annual Turn Over (Fin-4) [ certified by Chartered Accountants (CA) ]**

Sl. No	Financial Year	For Lead Partner
		Highest Project Related Annual Turnover of the company only (excluding its Associated Companies on Standalone Basis) of any year during last 05 FY ( In Rs. Crore)

**Bidder's Bid Capacity Schedule (Highest Project related Annual Turn Over (Fin-4) [ certified by Chartered Accountants (CA) ]**

Sl. No	Financial Year	For JV Partner
		Highest Project Related Annual Turnover of the company only (excluding its Associated Companies on Standalone Basis) of any year during last 05 FY ( In Rs. Crore.)

**Total Order Value of Ongoing Work Orders/LOAs placed by OPTCL and Other Organisations (Fin-5) of the Bidder [Certified by the Chartered Accountants (CA)]**

Sl No	Name of Organisation	Description of work	Contract no & date	Total order Value of Ongoing Work Orders placed by OPTCL & Other Organisations (in INR)
1				
2				
3				
4				
5				
6				

**Total Order Value of Ongoing Work Orders/LOAs placed by OPTCL and Other Organisations (Fin-5) of the Bidder [Certified by the Chartered Accountants (CA)]**

Sl No	Name of Organisation	Description of work	Contract no & date	Total order Value of Ongoing Work Orders placed by OPTCL & Other Organisations (in INR)
1				
2				
3				
4				
5				
6				

16	<p>The bidder has to furnish the Project Related highest Annual Turnover Certificate from the Chartered Accountants (CA) based on Audited Account. In case the bidder has executed any project in Joint Venture/ Consortium, the project related turnover certified the Chartered Accountants (CA) should reflect his share of the project related turnover only. However, project related Turnover (excluding Associate Companies on Standalone Basis) for other partner of the Joint Venture/Consortium not necessarily required.</p> <p>NOTE: The bidder has to furnish the information in Fin No. 5 duly certified by the Chartered Accountants (CA) of the Bidder(s) based on LOAs/Works Orders/NOA excluding those which have been commissioned.</p>	7					07													
		8						08												
		9							09											
		10								10										
		11									11									
		12										12								
		13											13							
		14												14						
		15													15					
		16														16				
		17															17			
		18																18		
		19																	19	
		20																		20
							Total, i.e. 'B' =		0						Total, i.e. 'B' =		0.00			
		C= Package(s)/Works finalized but yet to be awarded in favour of the Bidder by OPTCL (to be computed by OPTCL based on available information).							0.00								0.00			
		Available bid capacity: $=(3 \times A) - (0.5 \times B) - C$ , should be equal to or more than the tendered estimated price							0.00								0.00			

**Note :1- Bidders are requested to fill the blue colour cells only.**  
**2-Read the Info Carefully as per info highlighted against each Cell**