

**AIRPORTS AUTHORITY OF INDIA
CORPORATE HEADQUARTERS,
DIRECTORATE OF ENGINEERING-WR
RAJIV GANDHI BHAWAN,
SAFDARJUNG AIRPORT, NEW DELHI**

NOTICE INVITING e-TENDER (2 BOT - 2 Envelope Open Tender)

(Tender ID: 2022_AAI_111661_1)

Design & Build (EPC) e-tenders are invited through the e-tendering CPP Portal by Sr. Manager (Engg-C) (Bid Manager), Airports Authority of India, O/o Executive Director (Engg.)-WR, Corporate Head Quarters, B-Block, 3rd Floor, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi-110 003, on behalf of Chairman, A.A.I from the eligible contractors for the work of **Development of Rewa Airport, Madhya Pradesh SH: Detailed Designing, Engineering, Procurement and Construction of Airport infrastructure for operation of ATR 72 type of Aircraft** at an estimated cost of **Rs 33.95 Cr** (Excluding GST) with completion period of 15 months (Original Construction) [including 1.5 (One and half) months considered for rain of 01 monsoon seasons) and 07 years operation, maintenance and AICMC for E&M, AS & IT works i/c DLP of 02 years.

The tendering process is online at CPP-portal URL address **<https://etenders.gov.in/eprocure/app>** or **www.aai.aero**. Prospective Tenderers may download and go through the tender document.

Prospective Tenderers are advised to get themselves register at CPP-portal, obtain 'Login ID' and 'Password' and go through the instructions available in the Home Page after log in to the CPP-portal **<https://etenders.gov.in/eprocure/app>** or **www.aai.aero**. They should also obtain Digital Signature Certificate (DSC) in parallel which is essentially required for submission of their application. The process normally takes 03 days' time. The tenderer may also take guidance from AAI Help Desk Support through path **aai.aero/tender/e-tender/help** desk support.

- (i) For any technical related queries please call the Helpdesk. The 24 x 7 Help Desk details are as below: -

Tel: 0120-4200462, 0120-4001002, Mobile: 91 8826246593,

E-mail: support-eproc@nic.in

Tenderers are requested to kindly mention the URL of the Portal and Tender ID in the subject while emailing any issue along with the contact details.

For any further technical assistance with regard to functioning of CPP portal the tenderer may contact to the following AAI help desk numbers on all working days only between

- (ii) 08.00 hrs to 20.00 hrs (Mon-Sat)-

011-24632950, Ext-3512 (Six Lines), E-Mail: -eprochelp@aai.aero

- (iii) 09.30 hrs to 18.00 hrs (Mon-Fri)-

011-24632950Ext-3523,E-Mail:- etendersupport@aai.aero ,

sanjeevkumar@aai.aero and snita@aai.aero

(iv) 09.30 hrs to 18.00 hrs (Mon-Fri)-

011-24657900, E-Mail: - gmitchg@aai.aero

Tender processing fee of **Rs. 5900/-** (i/c GST), non-refundable will be required to be paid online on CPP portal only.

Earnest Money Deposit (EMD) amounting to **Rs. 58,95,000/-** (Rs. Fifty Eight Lakh Ninety Five Thousand only) will be accepted online through CPP Portal. The bidder can also submit the EMD in the form of Bank Guarantee (BG) from any Scheduled Bank preferably from Nationalized Bank but not from Co-operative or Gramin Bank as per performa attached at Appendix-IA along with letter of undertaking from Depositor to Bank duly attested by the bank as per performa attached at Appendix-IB.

In case EMD is to be submitted through Bank Guarantee:

- i. The prospective successful bidder shall submit the Bank Guarantee (PBG/BGSD/FPG) in accordance with the given bank details:

Corporate Name	:	Airports Authority of India
Bank Name	:	ICICI Bank
IFSC Code	:	ICIC0000007
BG Advising message	:	IFN 760COV (BG issue) FN 767COV (BG Amendment)
Unique Identifier Code	:	AAICORHQ Specific code for each unit as per Appendix-XIII to be mentioned in field 7037 of the BG advising message code.

ii. While submitting the documents to BG issuing bank, the Bidders/Vendors/Customers/Concessionaries will also submit a letter to the issuing bank as per the format given in the Appendix-XIV.

iii. While uploading the Original BG document the bidder shall attach the copy of the SFMS BG confirmation message sent by the BG issuing bank to ICICI bank.

State Bank of India (SBI) has been authorized as Nodal Bank and its payment gateway has been integrated/ mapped with CPP Portal for the collection of Tender Processing Fee through e-procurement portal from various bidders participating in e-Tendering/ e-Procurement process.

1. Following 2 envelopes shall be submitted through online at CPP-portal by the tenderer as per the following schedule: -

CRITICAL DATA SHEET

Publishing Date	31.03.2022 (Web Portal)
Bid Document Download / Sale Start Date (Next Day of Publishing Date)	31.03.2022 (Web Portal)
Clarification Start Date	02.04.2022 from 0930 Hours
Clarification End Date	02.05.2022 upto 1800 hours

Bid Submission Start Date	02.04.2022 from 0930 hours
Bid Submission End Date	13.05.2022 upto 1800 hours
Bid Opening Date (Envelope- I)	17.05.2022 at 1100 hours
Bid Opening Date (Envelope- II)	31.05.2022 at 1100 hours
Tender Processing Fee (Non-refundable, online on CPP portal only) in AAI Tender Fee pooling Account CA no. 38272696174	Rs. 5,900 (i/c GST) Non-refundable.
Earnest Money Deposit (EMD)	Rs. 58,95,000/- (Rs. Fifty Eight Lakh Ninety Five Thousand only)

Envelope-I (Tender processing fee, EMD, Technical Bid and Pre-qualification): - Bid containing following:

2 (A) Tender processing fee, EMD:

- i) Scanned Copy of online receipt generated against Tender processing fee. (refer Annex-I)
- ii) Scanned copy of online receipt generated against Earnest Money Deposit. (refer Annex-I) or scanned copy of Bank Guarantee (BG) as per performa attached at Appendix-IA along with letter of undertaking from Depositor to Bank duly attested by the bank as per performa attached at Appendix-IB.

While submitting the documents to BG issuing bank, the Bidders/Vendors/Customers/Concessionaries will also submit a letter to the issuing bank as per the format given in the Appendix-XIV. While uploading the Original BG document the bidder shall attach the copy of the SFMS BG confirmation message sent by the BG issuing bank to ICICI bank.

2 (B) Technical Bid containing the following: -

- i) Scanned copy of Unconditional Acceptance of AAI's Tender Conditions as per Appendix - II.
- ii) Scanned copy of Signed Integrity Pact as per Appendix-III.
- iii) Scanned copy of Permanent Account Number (PAN) and GST Registration Number. (to be given by all Members in case of JV/ Consortium)
- iv) Bid Capacity: Financial bids of the tenderer will only be opened if their available bid capacity is more than **Rs 33.95 Cr** Available bid capacity will be calculated based on the following formula.
Available Bid Capacity: - $B = 2NT - A$

Where,

B = is the bidding capacity

N = Maximum value of works executed in any one year during the last 5 (five) years (updated the completed works to current costing level of enhancing at a simple rate of interest @7% per annum).

T = is the numbers of years prescribed for completion of the work in question. (T= 1.25 Years)

A = is the value of the existing commitments and ongoing works to be completed in the next 1.25 years.

Note: Bid capacity of the tenderer and value of existing commitments for on-going works during period of 1.25 years w.e.f. last date or extended last date of Bid submission has to be submitted by the tenderer as per the Appendix IV, V & VI. These data shall be certified by the Chartered Accountant/ Company Auditor with his stamp and signature in original with membership number.

- v) Scanned copy of 'Undertaking' regarding Blacklisting/ Debarment as per Appendix -VII.
- vi) Tenderer should deploy sufficient plant and machinery as per the requirement of work in consultation with the Engineer-in-Charge (EIC) to achieve the milestones/targets and overall completion within the time period. Tenderer shall submit scanned copy of 'Undertaking' on Company's Letter Head as per Appendix-VIII.
- vii) Companies other than proprietary firm shall submit, scanned copy of Authorization Letter/Power of Attorney along with copy of Certificate of Incorporation of the Company under Companies Act showing CIN/LLPIN/Name of Directors of the Company and copy of Board Resolution regarding Authority to assign Power of Attorney. Proprietary firm shall submit scanned copy of Authorization Letter/ Power of Attorney only if the tender is processed by a person other than proprietor.
- viii) PQ Performa duly filled.
- ix) Undertaking for Association of Specialized Agency as per Appendix-X
- x) Declarations of Imported Items as per Appendix -XI.
- xi) Declaration/Undertaking for Airport System as per Appendix-XII.
- xii) Public Procurement (preference to make in India), order 2017 with upto date amendment is applicable in this tender, bidders are advised to go through the Public Procurement (preference to make in India) guidelines and submit the bid accordingly.
- xiii) Declaration of Compliance to the OM issued by Government of India, Ministry of Finance, Department of Expenditure, vide file number PPD-6/18/2019-PPD Dated 23rd July 2020 on the subject "Restrictions under Rule 144 (xi) of the General Financial Rules (GFRs)" and "Exclusion from restrictions under Rule 144 (xi) of the General Financial Rules (GFRs), 2017 with up to date amendments. (**Appendix-XVI**)

2(C) Qualifying requirements of contractors / tenderers containing the following: -

- i) Should have satisfactorily completed (# Phase/Part completion of the scope of work in a contract shall not be considered, **however pre-determined phasing of the work will be accepted**) three works, each of **Rs. 13.58 Cr.** or two works, each of **Rs. 16.98 Cr.** or one work of **Rs. 27.16 Cr.** in single contract on **Design & Build Basis / EPC mode of similar nature ("like Runway/Apron/taxiway Pavement work, National Highways, Express ways")** during last seven years ending on last date of submission of bid as a composite work.

Note: The experience certificates of works completed pre GST era, Completion amount will be divided by 1.12 (to exclude pre GST tax of VAT 12%) to make it at par with experience certificates of post GST era but excluding GST.

Tenderers not having the work experience on **EPC Mode/Turn Key (Design & Build) Basis** as above but having requisite work experience as stated above in other modes of tenders, shall also be allowed to participate if they meet the following conditions:

Tenderers should have either in-house facility of design/drawing or should associate architect/designer firm. Tenderer should submit undertaking for the In-house facility/ submit letter from associated architect/designer firm. (As per Annexure XVII).

Change of the associated architect/designer firm will normally be allowed only once, that too under exceptional circumstances with the prior approval of AAI. The architect/designer firm can be substituted subject to the condition that the new architect/designer firm. A compensation of **0.1% of the contract amount or Rs. 10.00 Lacs whichever is higher** shall be imposed on agency for any such change to act as deterrent. No extension of time shall be considered for change of architect/designer firm.

“The value of executed works shall be brought to current costing level by enhancing the actual value of work at simple rate of 7% per annum, calculated from the date of completion to the last date of submission of bid as per critical data sheet of this NIT. ”

Client certificate for experience should show the nature of work done, the value of work, date of start, date of completion as per agreement, actual date of completion and satisfactory completion of work. **Tenderers showing work experience certificate from non-government/non-PSU organizations should submit copy of tax deduction at sources (TDS) certificate(s) along with a certificate issued by registered Chartered Accountant, clearly specifying the name of work, total payment received against the work and TDS amount for the work.**

Note: The experience certificate of works completed pre GST era, completion amount will be divided by 1.12 (to exclude pre GST tax of VAT 12%) to make it at par with experience certificates of post GST era but excluding GST.

- i) Should have annualized average financial turnover of **Rs. 10.19 Cr.** against works executed during last three years ending 31st March of the previous financial year. As a proof, copy of Abridged Balance Sheet along with Profit and Loss Account Statement of the tenderer should be submitted along with the application. Tenderers showing continuous losses during the last three years in the balance sheet shall be summarily rejected.
- ii) The tenderer should have a minimum net worth of **Rs. 5.09 Cr.**, issued by certified Chartered Accountants. (APPENDIX –IX)
- iii) Consortium of firms / JV Company Agreement, if any.
- iv) The Unique Document Identification Number (UDIN) issued by the Institute of Chartered Accountant of India should be marked/available on all documents certified by Chartered accountant like Turnover Certificate, Working Capital Certificate, Capital Contribution Certificate, Net Worth Certificate, Certificates for Claiming Deductions and Exemptions under various Rules and Regulations etc. and also for raising of revenue bills like royalty bills raised on the basis of turnover. For verification from Institute of Chartered Accountant of India portal to check the authenticity of certificate for tender, revenue billing or any other purpose.

Scanned copy of all the Documents of Envelope-I mentioned above shall be submitted on the CPP portal.

2(D) Applications from Joint Venture Company duly registered/Consortium of firms / — companies should be considered subject to following conditions:—

- i) Consortium of firms should not comprise more than two **Indian** firms and should be part of any other JV/consortium.
 - ii) Joint Venture firm as a single unit or each member of the consortium should have Permanent Account Number (PAN) and Goods and Service Tax (GST) Registration Number.
 - iii) A detailed and valid agreement exists between the consortium members defining clearly the role, responsibility and scope of work of each member along with the role of leader for the purpose of this work commensurate with their experience and capabilities and a confirmation that the members of the consortium assume joint and several liabilities. It shall be mandatory for lead partner to attend all progress meetings and be answerable to all issues relating to project.
 - iv) The leader of the Consortium of firm shall meet 80% of the qualification criteria as defined in paras 2-C(i) to 2-C(iii) and 2-B(iv) above and shall be responsible for overall responsibilities of contract obligations for the total scope of work including execution upto defects liability period. Second partner of the consortium shall meet 40% of the qualification criteria as defined in para 2-C(i) to 2-C(iii) and 2-B(iv) above.
 - v) Consortium of firm's / JV company shall deploy sufficient plant and machinery as per the requirement of work in consultation with Engineer in Charge (EIC) to achieve the milestones/targets and overall completion of the project within the stipulated time period. Consortium of firm's / JV company shall submit scanned copy of the same to the CPP portal in this regard.
 - vi) In addition to 2-D(i) to 2-D(iv) above, qualification criteria defined in Para 2 (A), (B) & (C) shall be met fully/ jointly by all the members of Consortium or as a single unit of joint venture.
- 2(E) (i) Accredited Agent of foreign firm shall purchase & upload Tender document on behalf of the principal firm. Submission of accreditation certificate in addition to required tendering documents. However, the scanned copies of documents to be uploaded as per NIT shall be signed by the principal firm before upload. The scanned copies of the same by accredited agent on CPP e-tendering portal shall give an undertaking to the effect as under:
- a) Name of Accredited Agent Whom Principal firm has hired for purchase & upload of tender document on their behalf.
 - b) Principal firm is solely responsible for the Financial bid (Quote) submitted by Accredited Agent.
 - c) Principal firm(s) not having registered office in India shall be required to establish an office in India and comply with all statutory requirements as per Indian Law and order. Obtain registration certificate, Permanent Account Number (PAN) from Income Tax Authority, GSTIN, and other required documents/ certification within one month of issue of Letter of Intent (LoI), if becomes successful tenderer. This shall also be applicable for foreign firm(s) participating as Joint Venture (JV).

- (ii) Indian firm as a part of Joint Venture shall be required to complete all statutory requirements for incorporation of JV firm as per Indian Law and obtain Permanent Account Number (PAN) from Income Tax Authority, Government of India and other required documents/ certification in the name of JV, within a period of one month of issue of Letter of Intent (LoI), in case JV firms become successful tenderer. In case Indian firms are participating as Joint Venture (JV), the submission of tender shall be as follows:
- In case of Joint Venture firm already registered, the tender submission shall be made in the name of Joint Venture firm and by digital signature certificate (DSC) in the name of authorized signatory of Joint Venture.
 - In case of Joint Venture firm not registered, the e-tender submission shall be made in the name of Joint Venture firm by digital signature certificate (DSC) of any member of JV with digital signature certificate (DSC) of authorized signatory of Joint Venture (JV).
- (iii) Foreign eligible firms, shall submit the self-attested turnover and work experience certificates as a proof of participation. However, in case of becoming successful tenderer/ partner of successful firm, the self-attested work experience certificate and turnover shall be verified by Airports Authority of India independently from issuing authority before acceptance of bid.
- (iv) Conversion of Foreign Currency. The following procedure shall be adopted:
- The value of contract cost of the work (other than INR) shall be calculated by considering the exchange rate as notified by Reserve Bank of India / International currency conversion sources of foreign currency in INR on the date of completion of the work.
 - The value of the work shall be brought to current costing level by enhancing the above value of work at simple rate of 7% per annum, calculated from the date of completion to the last date or extended date of submission of bid.
 - Turnover of firms shall also be calculated by considering the Exchange rate (as notified by Reserve Bank of India/International currency conversion sources) of foreign currency in INR on the date of ending of particular financial year of that country.
- (v) All tenderers to quote their rates only in INR and may note that all contract payment shall be made in INR only. All relevant taxation law of India shall also apply during release of payment and necessary deduction as per tender conditions and relevant laws shall be made.
- (vi) Certificates of Subsidiary/Group Companies:
- If an Indian company/firm claims the experience in specific field on the basis of experience of his foreign principals, the firm can be issued tender documents subject to his submitting documentary evidence to prove that Indian company/ Firm is indeed a 100% subsidiary or branch of a foreign company. They shall submit balance sheet showing equity holdings or certificate by the company Chartered accountants/ auditors showing equity holding patterns between the Foreign principal company and its Indian subsidiary / branch or a certificate by the Foreign principal company that the Indian company is their wholly owned subsidiary (which should be duly notarized) and the Indian subsidiary company/ branch may be allowed to participate in the AAI tenders. The foreign principal must submit an undertaking to provide all required technical knowhow to Indian firm for successful completion of the project (as per prescribed Performa).

Scanned copy of all the Documents of Envelope-I mentioned above shall be submitted on the CPP portal. Only if the EMD has been paid as Bank Guarantee (BG), successful bidder/tenderer

shall submit the original BG in physical form before the award of work. The details of BG should tally with the details available in the scanned copy and the data entered during bid submission time.

Refund of EMD

The refund of EMD to tenderers who fail to qualify in the eligibility/technical criteria, shall be initiated within 7 days of their rejection. For all tenderers who qualify and their financial bids are opened, the refund of EMD of all such tenderers except L-1 shall be processed within 7 days of opening of the financial bid.

Envelope-II: - The Financial e-Bid through CPP portal.

The lump sum rate shall be quoted in the format provided and no other format is acceptable. If the price bid has been given as a standard BOQ format with the tender document, then the same is to be downloaded and to be filled by all the tenderers. Tenderers are required to download the BOQ file, open it and complete the blue coloured (unprotected) cells with their respective financial quotes and other details (such as name of the tenderer). No other cells should be changed. Once the details have been completed, the tenderer should save it and submit it online, without changing the filename. If the BOQ file is found to be modified by the tenderer, the bid will be rejected.

2. Bid Submission: -

The tenderer shall submit their application only at CPP Portal: **<https://etenders.gov.in/eprocure/app>**. Tenderer/Contractor are advised to follow the instructions provided in the tender document for online submission of bids. Tenderers are required to upload the digitally signed file of scanned documents as per Para 2. Bid documents may be scanned with 100 dpi with black and white option which helps in reducing size of the scanned document.

Uploading of application in location other than specified above shall not be considered. Hard copy of application shall not be entertained.

3. Not more than one tender shall be submitted by one tenderer or tenderers having business relationship. Under no circumstance will father and his son(s) or other close relations who have business relationship with one another (i.e. when one or more partner(s)/director(s) are common) be allowed to tender for the same contract as separate competitors. A breach of this condition will render the tenders of both parties liable to rejection.
4. Tenderer who has downloaded the tender from Central Public Procurement Portal (CPPP) website <http://etenders.gov.in/eprocure/app>, shall not tamper/modify the tender form including downloaded price bid template in any manner. In case if the same is found to be tampered/modified in any manner, tender will be completely rejected and tenderer is liable to be banned from doing business with AAI.

5. Bids Opening Process is as below: -

Envelope-I (Tender Processing fee, EMD, Technical bid and Pre-qualification):

Envelope-I containing documents as per Para 2 (A), (B), (C), (D) & (E) **as applicable** (uploaded by the tenderers) shall be opened on date & time mentioned in CRITICAL DATA SHEET.

If the bidder has any query related to the Bid Document of the work, they should use 'Seek Clarification' on CPP portal to seek clarifications. No other means of communication in this regards shall be entertained.

If any clarification is needed from the tenderer about the deficiency in his uploaded documents in Envelope – I, he will be asked to provide it through CPP portal or email if required. The tenderer shall upload the requisite clarification/documents within time specified by AAI, failing which it shall be presumed that bidder does not have anything to submit and bid shall be evaluated accordingly.

The intimation regarding acceptance/rejection of their bids will be intimated to the tenderers through CPP portal.

Envelope-II (Financial Bid):

Envelope-II containing financial bid of the tenderers found to be meeting the technical criteria and qualifying requirements shall be opened on date & time mentioned in CRITICAL DATA SHEET. **(In case the date and time for opening of Envelope-II (Financial bid) is required to be changed, the same shall be intimated through CPP Portal).**

6. AAI reserves the right to accept or reject any or all applications without assigning any reasons. AAI also reserves the right to call off tender process at any stage without assigning any reason.
7. AAI reserves the right to disallow the working agencies whose performance at ongoing project (s) is below par and usually poor and has been issued letter of restrain/Temporary or Permanent debarment/black listing by any department of AAI or Central /State Govt. Depts./PSUs/World Bank/ ADB etc. **AAI reserves the right to verify the credential submitted by the tenderer at any stage (before or after the award the work). If at any stage, any information /documents submitted by the applicant is found to be incorrect/false or have some discrepancy which disqualifies the tenderer then AAI shall take the following action:**
 - a) **Forfeit the entire amount of EMD submitted by the tenderer.**
 - b) **The tenderer shall be liable for debarment from tendering in AAI, including termination of the contract apart from any other appropriate contractual/legal action.**
8. Consortium/JV companies is not permitted.
9. Purchase preference to Central Public Sector Undertaking shall be applicable as per the directive of Govt. of India prevalent on the date of acceptance.
10. Concessions to Indian Micro & Small Enterprises (MSEs) units registered with DIC/NSIC/KVIC/KVIB/Directorate of Handicraft and Handloom etc., to be given as per the provisions of Public Procurement Policy for MSEs order 2012 with up to date amendments, shall be applicable for tenders of supply/services and shall not be extended to construction work.

11. Tenderers have to submit Unique Document Identification Number (UDIN) generated documents like Balance Sheet/Turnover certificate, Working Capital Certificate (works done during last 5 financial years & works in hand), Net worth Certificate, Tax Deduction at Source (TDS) Certificates for Non- Govt. works etc. as per NIT conditions duly certified by CA and having UDIN. **The documents submitted by bidders without UDIN shall not be entertained.**

BID MANAGER

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