

AIRPORTS AUTHORITY OF INDIA

DEPARTMENT OF OPERATIONS

TERMINAL MANAGEMENT

**TENDER DOCUMENT
(PUNE Airport)**

FOR

**Mechanized Environmental Support Services (MESS- Up
keeping) Contract of Terminal Building for 03 Years at
Pune Airport**

[Tender Id: 2022_AAI_111825_1]

I N D E X

Name of Work: Mechanized Environmental Support Services (MESS- Up keeping) Contract of Terminal Building for 03 Years at Pune Airport.

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AIRPORTS AUTHORITY OF INDIA

NOTICE INVITING e-TENDER

Item rate tenders are invited through the e-tendering portal <https://etenders.gov.in/eprocure/app> by Airport Director, Pune Airport Pune, Maharashtra on behalf of Chairman, AAI, from registered Firms / Companies / specialized agencies / Contractors having experience, for the work of **“Mechanized Environmental Support Services (up-keeping)”** at PUNE Airport, Pune- Maharashtra at an estimated cost of **Rs. 12,56,52,490** with period of completion Three (03) years and extendable for Two (02) year subject to satisfactory performance.

The tendering process is online at e-portal URL address <https://etenders.gov.in/eprocure/app> or www.aai.aero Aspiring bidders may go through the tender document by login the CPP Portal.

Prospective Tenderers are advised to get themselves acquainted for e-tendering participation requirements at "Guidelines for bidders", register themselves at AAI e-tendering portal, obtain 'User ID' & 'Password' and go through the 'Self Help Files' available in the Home Page after log in to the 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.

For any technical assistance with regard to functioning of CPP Portal the bidder may contact to following AAI help desk number between 08.00 hrs to 19.00hrs:

011-24632950, Ext: 3512, 3505 & 3523; E.Mail address: eprochelp@aai.aero; sanjeevkumar@aai.aero

Tender fees of **Rs.3540** (Tender fee of Rs3.000 + GST of Rs. 540) non-refundable will be required to be paid by way of online in favour of Airports Authority of India, Pune Airport as per the Annexure 'F' uploaded along with the NIT/Tender. Last date and time of submission of tender Fee is **24.04.2022 upto 1700 hrs.**

EMD of the value Rs.25,13,050 will be required to be paid by way of online in favour of Airports Authority of India, Pune Airport as per the **Annexure-G.**

1. Following two envelopes shall be submitted through on-line e-portal by the bidder. Last date and time of submission of bids (Envelope I & II) is **24.04.2022 Upto 1700 hrs.**

Envelope-I: - Containing proof of **Tender fees, EMD, Pre Qualifying requirements (PQ) & Technical Bid** of Contractor / Firm:-

A. Pre Qualifying requirements (PQ) :-

The tenderer shall submit their application on e-tendering portal, fill-up the required information and upload the digitally signed file of scanned documents and firm's bio-data in support of their meeting each criteria mentioned below in the portal. Hard copy of application shall not be entertained.

Qualifying requirements of contractor / firms:

- i) Agency specialized in the similar nature of work and registered with Registrar of Companies / Firms / Central Govt. / State Govt. as the case may be and having Permanent Account Number.
- ii) The Bidder should have experience of similar works (*definition of similar works as below*) during the last seven years ending on **31.03.2021**. The bidder has to submit the relevant **work experience certificates** to the tune of 03 works each of 40% of annual estimated value (or) 02 works each of 50% of the annual estimated value (or) 01 work of 80% value of the annual estimated value in last 07 years.

Similar works mean – *Mechanized cleaning of airport terminals, non-residential corporate office buildings / Cyber city, MNC Buildings, shopping malls / complex, Five Star Hotels/ Corporate Hospitals/ metro rail premises etc.*

Client certificate for experience should show the nature of work done, the value of work, date of start, date of completion as per agreement / status of ongoing work. Firms showing work experience certificate from non-government / non-PSU organizations should submit copy of tax deduction at sources certificate in support of their claim for having experience of stipulated value of work.

- iii) Should have annualized average financial turnover of **Rs. 3,76,94,757** against works executed during last three years ending **31st March** of the previous financial year. As a proof, CA attested copy of Abridged Balance Sheet along with Profit and Loss Account Statement of the firm should be submitted along with the application. Firms showing continuous losses during the last three years in the balance sheet shall be summarily rejected.
- iv) **The Bidders to submit the proof of the owning the machineries OR Hire agreement with the Equipment Owners (On Stamp Paper of Rs 100/-) as mentioned in Annexure –A .**
- v) Scanned copy of Tender Fees, EMD , the Unconditional Acceptance of AAI's Tender Conditions, non-black listing Affidavit and integrity pact (if applicable).

A. Technical Bid:-

Documents for Technical Evaluation (Segregated type) having separate file of each criteria including hard copy of presentation in PPT(<15slides).

TECHNICAL BID EVALUATION.

The technical bids of qualifying bidders (i.e. only those, who fulfill the complete PQ criteria as per tender conditions) shall be evaluated based on the available documents submitted by the bidder. To assist in the examination, evaluation, and comparison of the bids, and qualification of the bidders, the client may, at its discretion, ask any bidder for a clarification of its bid. Any clarification submitted by a bidder that is not in response to a request by the client shall not be considered. The client's request for clarification and the response shall be in writing.

If a bidder does not provide clarifications of its bid by the date and time set in the Client's request for clarification, its bid may be rejected.

Client also reserves right to seek confirmation/clarification from the issuer agency, on the supporting documents submitted by the bidder.

TECHNICAL BID EVALUATION (SEGREGATED TYPE) (Additional Eligibility Criteria)

1. The Client shall follow the system where the technical bid and financial bid shall be evaluated separately.
2. The tendering evaluation shall be done on weightage with **70% to technical evaluation** and **30% to financial evaluation.**
3. The technical bid evaluation shall be done based on the following criteria:
4. During the technical evaluation stage, each bidder shall be assigned different marks out of a total of 100 marks, as per the criteria specified below:

S.No	Criteria	Max Marks	Conditions & Score	Remarks/Documents for submission in technical bid folder
01	Firm turnover	20	(a) If firm turnover more than 50.3 Cr- (20Marks) (b) If firm turnover 50.3Cr to 38 Cr- (15Marks) (c) If firm turnover is 38Cr to 25 Cr - (10 Marks) (d) If firm turnover is 25Cr to 13Cr- (05 Marks) (e) If firm turnover is less than 13cr - (02 Marks)	Firm turnover is defined as the average turnover from facility management services comprising mechanized cleaning work over the last 3 years. Chartered Accountant verified / audited turnover statements reflecting UDIN to be furnished as proof for the same.
02	Scale & Size of Operations	15	(a) Single work of similar nature work more than 12.6 Cr during awarded work duration- (15 Marks) (b) Single work of similar nature work is 9.45Cr to 12.6Cr during awarded work duration - (10 Marks) (c) Single work of similar nature work is 6.30cr to 9.45Cr during awarded work duration - (05 Marks) (d) Single work of similar nature work is less than 6.30Cr during	Similar nature works mean – Mechanized cleaning of airport terminals, non-residential PSU / Govt. office buildings, MNC Buildings/ Cyber city, shopping malls / complex, Five Star Hotels, Multispecialty Hospitals, metro rail premises, Embassies buildings, Supreme court of India / High court buildings, Parliament/ Vidhan Sabha buildings. Client certificate for experience should show the nature of work done, the value of work, date of

			awarded work duration – (02 Marks)	<p>start, date of completion as per agreement / status of ongoing work</p> <p>Level of satisfaction of client with work needs to be mentioned in the work experience certificate. Highest work value performed over the last 7 years of the single work will be considered for evaluation with min. of 1 year of execution of contract completed (Ongoing works meeting above criteria will be considered)</p>
03	No. of Projects	15	<p>(a) No. of works of similar nature >= 07 – (15Marks)</p> <p>(b) No. of works of similar nature greater than or equal to 05 but lesser than 07 – (10Marks)</p> <p>(c) No. of works of similar nature greater than or equal to 02 but lesser than 05 – (05Marks)</p> <p>(d) No. of works of similar nature lesser than 02 – (02 Marks)</p>	<p>Definition of similar works - same as above but with at least 1 year duration. Work can be completed work / ongoing work and should have at least 1 year of work executed and should have been performed over the last 7 years.</p> <p>Value of each works contract should not be less than (50% of annual estimated cost) over awarded duration.</p> <p>Self-Attested copy of experience certificates for completed work / ongoing work issued by the Organization awarding work shall be acceptable. References of clients are also requested.</p>
04	Manpower on Roll	15	<p>(a) Overall manpower on roll more than 1300 - (15 marks)</p> <p>(b) Overall manpower on roll is 650 to 1300 - (10 Marks)</p> <p>(c) Overall manpower on roll is 325 to 650 <c> - (05 Marks)</p> <p>(d) Overall manpower is less than 325 - (02 Marks)</p>	<p>Manpower on roll will be all employees on the books of the company on the date of release of the tender</p> <p>Duly CA audited statement (with UDIN) of manpower wages/ manpower roll for the previous four quarters to be submitted as part of the technical bid.</p> <p>For winning contractor, EPFO Challan /bank account statement in support of available manpower (duly submitted to EPFO) in respect of the previous four quarters may be verified during award of contract. Inability to produce the same will lead to blacklisting of agency from future AAI MESS tenders</p>

05	Quality Focus & Capability	10	One year old (ISO45001 OR OHSAS:18001*) -10 Marks *Bidders producing OHSAS18001 should obtain ISO 45001 after 31.03.2021.	QA certification should have been obtained at least a year before the date of the tender release. Certification should be valid with undertaking for periodic renewal
06	Possession of Machinery	15	<p>(a) If Invoice Value / Invoice value of Rented of Machinery more than 33.6 lacs - (15 Marks)</p> <p>(b) If Invoice Value / Invoice value of Rented of Machinery is 16.8 lacs to 33.6 lacs - (10 Marks)</p> <p>(c) If Invoice Value / Invoice value of Rented of Machinery 8.4 lacs to 18.8 lacs— (05 Marks)</p> <p>(d) If Invoice Value / Invoice value of Rented of Machinery is less than 8.4 lacs - (03 Marks)</p>	<p>The Bidders to submit the proof of the owning the machineries i.e. "CA certificate (with UDIN) showing total Invoice value of machineries as mentioned in Annexure-A on 31st March of the previous financial year" OR "Hire/Rent/Lease agreement with the Equipment Owners (On Stamp Paper of Rs 100/-) with details of the Rent Value of machineries and detail of invoice value of machinery as mentioned in Annexure-A on 31st March of the previous financial year".</p> <p>Note:- 1) In case of Rented Machinery, bidder has to submit CA Certified proof (with UDIN) of payment made towards rent. 2) All machines should be in the possession of bidder and should not be more than 05 years old. Hydraulic Aerial Access platform/ Z Boom / Crawler Boom Lift should not be more than 7 years old.</p>
07	Presentation	10	<p>'Presentation by the firm on the work to be done;</p> <p>(a) Work plan methodology (Chemicals / Machinery / Manpower) with cleaning plan for critical areas of referred airport - (05 marks)</p> <p>(b) New Technology usage / Innovations in Housekeeping - (03 Marks)</p> <p>(c) Worker retention / incentive plan (02 Marks)</p>	<p>'Presentation will be evaluated by a panel appointed by AAI on the aspects defined in scoring criteria</p> <p>Bidders are encouraged to study the referred airport and also suggest improvements for upkeep. Bidder is supposed to explicitly detail out work plan of chemical usage (make and monthly consumption quantity), manpower deployment (quantity and qualifications) as well as machinery plan (no. of machines and make) in the presentation.</p> <p>Work plan details of machinery, chemicals, manpower as well as</p>

				<p>innovations showcased in presentation will be added to work contract / agreement and contractor will be bound to adhere to it at all costs</p> <p>Presentation needs to be given In-person and Date of Presentation will be intimated.</p>
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5. A Bidder should secure mandatorily a minimum of 70% marks (i.e. 70 marks out of total 100 marks as per para 4) in Technical Evaluation in order to be a qualified bidder **for being eligible for Technical weightage and subsequently for opening of financial bids.**

6. The total marks obtained by a Bidder in the technical bid (as per 4) shall be allocated 70% of technical weightage and the financial bids shall be allocated 30% of the financial weightage, and thereby making a total of 100% weightage for the complete bidding.

Illustration 1 (for Technical weightage)

If a Bidder has secured 80 marks out of the total 100 marks in technical evaluation after following para 4, his technical evaluation value shall be: 56 i.e. (80x70%)

7. The Bidder shall be required to produce attested copies of the relevant documents in support of para 4 in addition to the documentary evidences for (PQQ documents) for being considered during technical evaluation.

8. A substantially **responsive bid** shall be one that meets the requirements of the bidding document in **totality** i.e. **by following the procedures of Para 9.** The technical bid not meeting the minimum requirements as per the tender documents shall be rejected and their financial proposals will be returned unopened.

- (i) The responsiveness of the bid, i.e. receipts of duly filled, signed and accepted bid documents in complete form, including Authorization letter.
- (ii) Receipt of valid EMD with requisite amount in acceptable format.
- (iii) Documents in proof of meeting the minimum eligibility criteria.
- (iv) Any other documents as required to support the responsiveness of the **bidder, as per tender.**

9. The bidder who qualified in the technical evaluation stage shall only be considered for opening of financial bids. Client shall intimate the bidders, the time / venue for the **financial Bid opening.**

10. FINANCIAL BID OPENING PROCEDURE

10.1 The Financial Bids of all the technically qualified Bidders shall be opened on the appointed date and time in presence of the qualified bidders / their authorized representatives, who choose to

be present at the time of opening of the financial bids.

10.2 Absence of bidders or their authorized representatives shall not impair the legality of the process.

10.3 The financial bid price, as indicated in the financial bid submission form of each bidder shall be read out on the spot, however, it shall be clearly stated that the final financial bid price would be arrived at after detailed scrutiny /correction of arithmetical error in the financial bid.

10.4 Mere becoming the lowest bidder, prior to financial bid scrutiny will not give any right to the Lowest bidder to claim that he is successful in the bidding process. The successful bidder (L-1) shall be decided only after following due procedure as explained in Para 11.

11. FINANCIAL BID EVALUATION AND DETERMINATION OF THE SUCCESSFUL BIDDER

11.1 The financial evaluation shall be carried out and financial bids of all the bidders shall be given 30% of weightage.

11.2 The Bidder with the lowest bid Prices (L1) shall be assigned full 30 Marks (i.e.30% x 100) and his total scores of the bid shall be as per Illustration 2 below:

Illustration 2

If the Bidder at Illustration 1 is L-1 Bidder and quoted Rs. 500/- for being L-1, then his total value shall be **86** i.e. (56 Technical Value + 30 financial Value)

11.3 The financial scores of the other bidders (i.e.L-2, L-3 ... ad so on) shall be computed as under and as explained at Illustration 3 below:

$$30 \times 500 (\text{Lowest prices i.e. L1 Price}) / \text{Quoted Value (L-2 OR L3..)}$$

Illustration 3

If the Bidder at Illustration 1 is L-2 Bidder and he quoted Rs. 625/-, therefore 30% being the weighted value, the financial scores for L-2 shall be computed as under.

$$30 \times 500 (\text{Lowest prices i.e. L1}) / 625 (\text{Quoted prices- L2}) = 24 (\text{financial score})$$

Therefore L-2 Bidder shall have total value of **80** (56 Technical Value + 24 Financial values)

11.4 The bidder's ranking shall be arranged depending on the marks obtained by each of the bidder both in Technical Evaluation and Financial Evaluation.

11.5 The Bidder meeting the minimum eligibility criteria and with the **highest Marks/rank** (i.e. the **total** of technical evaluation marks and financial evaluation marks) shall be deemed as the **successful Bidder** and shall be considered eligible L-1 Bidder for further process.

11.6 If there is a discrepancy between and figures, the amount in words shall prevail.

Envelope-II: - The Financial e- Bid shall be submitted in "Items" section of e-tendering portal. Unconditional rebate i.e. header discount (%) if any is to be put in "Bid Invitation Information Price Component" section only.

1. Bid Opening process is as below: Bids shall be submitted online only at CPP Portal <https://etenders.gov.in/eprocure/app>.

Envelope I containing scanned copies of the following documents (Tender fees, EMD, PQ & Technical bid)

- i. Proof of the Tender fees payment
 - ii. Scanned Copy of the EMD
 - iii. Scanned Copy of the Affidavit on Stamp paper of Rs100/- for non- black listing of contractor and integrity pact (if applicable).
 - iv. Scanned Copy of the Unconditional Acceptance of the AAI Contract Conditions
 - v. Registration Certificate of the Company
 - vi. Attested copy of experience certificates for completed work / ongoing work issued by the organization where work has been performed shall be acceptable.
 - vii. Proof of Owning / Hiring Agreement of Machinery / equipment / T&P as per Annexure -A.
 - viii. PAN Card Details
 - ix. Turn Over Certificate
 - x. Balance Sheet showing Profit & Loss for the last three years.
- xi. **Technical Bid:-** Documents for Technical Evaluation (Segregated type) having separate file of each criteria including hard copy of presentation in PPT(<15slides).

Envelope 1 opening date is 26.04.2022 **at 1100 hrs** (Any changes in the date of opening in the date shall be intimated through e-tendering portal).

If any clarification is needed from the bidder about the deficiency in his uploaded documents in Envelope – I, he will be asked to provide it through short fall folder in CPP e-tender portal. The bidder shall upload the requisite clarification / documents within specified time by AAI, failing which the tender will be liable to be rejected.

Envelope-II: The financial bids of the contractors / firms found to be meeting the qualifying requirements and technical criteria shall be opened on 02.05.2022 **at 1100 hrs.** (Depending on Technical Bid evaluation any changes in the date shall be intimated through e-tendering portal).

CRITICAL DATES:

S.No	Activity	Date	Time in IST
1	Submission of pre-bid queries by bidders through e-portal	13.04.2022	1700 hrs
2	Submission of clarifications by AAI to the bidders queries	20.04.2022	1700 hrs
3.	Sale of Tender Document through e-	02.04.2022	1100 hrs

	portal		
4	On line submission of bids envelopes I & II on e-portal	24.04.2022	1700 hrs
5	Opening of envelope- I (Eligibility & Technical bids) on the e-portal	26.04.2022	1100 hrs
6	Opening of envelope II, Financial Bids on e-tender portal of eligible bidders	02.05.2022	1100 hrs

1. AAI reserves the right to accept or reject any or all applications without assigning any reason. AAI also reserves the right to call off the process of tendering at any stage without assigning any reason.
2. AAI reserves the right to disallow issue of tender documents to working agencies whose performance at ongoing works / project(s) is below par or unusually poor. And has been issued letter to restart/ temporary /permanent debar by any department of AAI. AAI reserve the right to verify the credentials submitted by the applicant submitted by the agency at any stage (before or after the award of the work) If at any stage, any information / documents submitted by the applicant is found to be false, or have some discrepancy which disqualifies the firm then AAI shall take following action:
 - i) Forfeit the entire amount of EMD submitted by the firm.
 - ii) The agency shall be liable for debarment from the tendering in AAI, apart from any other appropriate contractual / legal action.
3. Consortium /Joint Ventures companies shall not be permitted. No single firm shall be permitted to submit two separate applications.
4. Purchase preference to Central Public Sector Undertaking shall be applicable as per the directives of Govt. of India prevalent on the date of acceptance.
5. If the entity participation in any of the tenders is a private or public limited company. Partnership firm or proprietary firm and any of the Directors / Partners of such company is also a director of any other company or partner of a concern or a sole proprietor having established business with AAI and has outstanding dues payable to Authority, then the said entity shall not be allowed to participate in AAI tenders.

Joint G.M. (Operations)
Airports Authority of India,
Pune Airport

List of machinery /equipment/T&P

S.No.	Description of machinery /equipment/T&P
1	Rider on Scrubber-cum-Drier Machine.
2	Walk Behind Single Disc Scrubber Machine
3	Wet & Dry Vacuum Machine with applicable accessories for cleaning shampooing of sofa/carpet/chairs
4	Back Pack Vacuum Cleaner
5	i. Walk Behind Sweeper and ii. Rider on Sweeper.
6	Ride on Scooty Mop
7	High Pressure Jet Machine (with Foaming, Rinsing & Vacuuming function)
8	Hydraulic Aerial Access platform / Z Boom / Crawler Boom Lift (self-propelled battery operated, workable height at least 17 mtrs)
9	Aluminum Dual Mast (Electrical) Aerial work platform, or Scissor Lift height at least 12 mtrs

CHECK LIST FORMAT TO BE SUBMITTED BY APPLICANTS ALONG WITH TENDER APPLICATION

Name of work:

S N	NIT Parameter	Particulars of firm/contractor
1	Name and address of the firm/contractor.	
2	Self attested copy of PAN no of the firm.	
3	Self attested copy of GST Registration Certificate of Firm.	
4	Self Attested copy of Contractor's registration / proof as Specialized Agencies / Contractors in Mechanized cleaning & sweeping	
5	<p>The Bidder should have experience of similar works (<i>definition of similar works as below</i>) during the last seven years ending on 31.03.2021. The bidder has to submit the relevant work experience certificates (in accordance with Clause -3&4 of Annexure-F) to the tune of 03 works each of 40% of per annum estimated value (or) 02 works each of 50% of the per annum estimated value (or) 01 work of 80% value of the per annum estimated value in last 7 years.</p> <p>Similar works mean – Mechanized cleaning of airport terminals, non-residential corporate office buildings / Cyber city, MNC Buildings, shopping malls / complex, Five Star Hotels/ Corporate Hospitals/ metro rail premises etc.</p> <p>Client certificate for experience should show the nature of work done, the value of work, date of start, date of completion as per agreement / status of ongoing work</p>	
6	<p>Self-attested Copies of Client certificate for experience should show following:</p> <p>Nature of work done, Name of Organization, Value of work, Date of start, Date of completion as per agreement, Actual date of completion and Satisfactory completion of work.</p>	
7	CA Certified Copy of TDS certificates Sheet (in accordance with Clause -3&4 of Annexure-F) certified non-Government /Non PSU organization should be submitted for the work executed for non-Government/Non PSU organization commensurate with the amount of work completed (each work should have separate TDS index sheet on top of TDS certificates).	
8	Should have annualized average financial turnover of Rs 3,76,95,747 (30% of per annum estimated cost) against works executed during last three years ending 31st March of the previous financial year. (Turnover Certificate to be submitted in accordance with Clause -3&4 of Annexure-F)	
9	CA certified copy of Abridged Balance Sheet (in accordance with Clause -3&4 of Annexure-F) of the firm shall be submitted	

	along with the application. Firm showing continuous losses for the last three years in the balance sheet shall be rejected.	
10	Should have qualified supervisor and requisite T&P. (List of manpower and T&P to be enclosed) owned/hired/leased supporting documents to be attached with application.	
11	Documents for Technical Evaluation including hard copy of presentation in PPT (<15 slides) (Segregated type)	
12	Tender Processing Fee details	
13	Earnest Money Deposit (EMD) details & Declaration (as per ANNEX-C)	
14	Duly Signed Unconditional Acceptance Letter (as per ANNEX-D)	
15	Affidavit for Non blacklisting on stamp paper of Rs.100/- (as per ANNEX-E)	

DECLARATION

I, (_____) hereby declare that the documents submitted/enclosed are true and correct. In case any document at any stage found fake/incorrect, my firm/company/organization will be suspended for a period of one year and we shall not be eligible to bid for AAI tenders from the date of issue of suspension order & other action as deemed fit by AAI can be taken against me.

Signature
[Authorized Signatory of the Contractor/Firm]

Date:

Place:

Note: If any of the supporting documents is submitted in any language other than English, a self-attested English Version shall be submitted with the respective document, however as mentioned all the documents duly self-attested shall be submitted.

Proforma for Earnest Money Declaration
(To be submitted on contractor's letter head)

Whereas, I/We (name of agency)..... have submitted bid for(name of work).....

I/We hereby submit following declaration in lieu of submitting Earnest Money Deposit.

(1) If after the opening of tender, I/We withdraw or modify my/our bid during the period of validity of tender (including extended validity of tender) specified in the tender documents, Or

(2) If, after the award of work, I/We fail to sign the contract, or to submit Performance Guarantee before the deadline defined in the tender documents, I/We shall be suspended for one year and shall not be eligible to bid for AAI tenders from date of issue of suspension order.

Signature
[Authorized Signatory of the Contractor/Firm]

Date:
Place:

ACCEPTANCE LETTER

To

Airport Director,
Pune Airport,
Airports Authority Of India

Sir,

ACCEPTANCE OF AAI'S TENDER CONDITIONS

1. The tender documents for the work "Mechanized Environmental Support Services (up-keeping) of Terminal building" at PUNE Airport, Pune- Maharashtra" have been sold to me/us by Airports Authority of India and I/we hereby certify that I/we have inspected the site and read the entire terms and conditions of the tender documents made available to me/us in the office of Airport Director . Which shall form part of the contract agreement and I/We shall abide by the conditions/clauses contained therein.
2. I/We hereby unconditionally accepts the tender conditions of AAI's tender documents in its entirety for the above work.
3. The contents of clauses of Notice Inviting Tender of the Tender Documents have been noted wherein it is clarified that after unconditionally accepting the tender conditions in its entirety, it is not permissible to upload any additional file or put any remark(s)/conditions(s) (except unconditional rebate on quoted rates if any) in/ along with the Tender Document and the same has been followed in the present case. In case, this provisions of the tender if found violated after opening of tender, I/We agree that the tender shall be rejected and AAI shall without prejudice to any other right or remedy be at liberty to forfeit the **EMD**.
4. **'That, I/We declare that I/We have not paid and will not pay any bribe to any officer of AAI for awarding this contract at any stage during its execution or at the time of payment of bills, and further if any officer of AAI asks for bribe/gratification, I will immediately report it to the Appropriate Authority in AAI'.**
5. The required earnest money as specified in clause no. 1 at page no. 2 e-NIT for this work has also been submitted.

Yours Faithfully

Date:

(Signature of the tenderer)

Non-debarred / blacklisted undertaking

(This affidavit is to be typed, signed on a non-judicial stamp paper of Rs.100/-, to be uploaded in cover 1)

I / We(name and post of authorized signatory) on behalf of(Name of firm) do hereby solemnly affirm and declare as follows:

Our firm is not debarred / blacklisted by AAI or Central / State Govt. Depts. / PSUs / World Bank / ADB etc. and the debarment is not in force as on last date of submission of proposal. Our firm understand that in case above is discovered at later stage, our firm shall be liable for restraintment from bidding in AAI, apart from any other appropriate contractual action including debarment/ blacklisting, termination of the contract.

[Signature and name of the
Authorized signatory of firm]

Date:
Place:

AIRPORTS AUTHORITY OF INDIA
O/o Member (Planning)

Ref No. AAI/Member (Plg.)/Tech-Inst./2021/P-161/64

Date: 21st Dec., 2021
22

Technical Instruction No. 66

Subject: Verification of CA certified financial documents and Bank Guarantees submitted by bidders/ contractors -Reg.

1. The Institute of Chartered Accountants of India (ICAI) has introduced the concept of Unique Document Identification Number (UDIN) mandatorily to curb the malpractice of false certification/ attestation by the unauthorized persons & to eradicate the practice of bogus certificates and to save various regulations, banks, stakeholders etc. from being misled, for all kinds of the certificates/ GST and tax audit and other attesting functions.
2. UDIN is a unique number given to documents attested by Chartered Accountants (CA) in Practice. It is an 18 digits system generated unique number which is generated for each document. The UDIN generated by CA can be searched on website www.udin.icai.org through search option by giving the Name, Contact and Email id of the person requesting the information. This will ensure the authenticity of the documents being certified by the CA members.
3. It has been decided that henceforth, provision of UDIN will be made mandatory in future tender for the documents required to be certified like Balance Sheet/ Turnover certificate, Working Capital Certificate (works done during last 5 financial years & works in hand), Net worth Certificate, Bid Capacity, Tax Deduction at Source (TDS) Certificates for Non- Govt. works etc. by Notice Inviting Tenders(NIT) approving authority. The documents submitted by bidders without UDIN shall not be entertained.
4. Accordingly, a new para has been added in Appendix-4A,4B,4C of TI No.38 dt:08.03.2020 detailed as:

"12. Tenderers have to submit 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."
5. It has also been decided that Bank Guarantees submitted by bidders/ contractors will be verified through Structured Financial Messaging System (SFMS) of ICICI Bank. SOP for BG verification through SFMS of ICICI Bank has been issued by Finance Dte. vide letter no. AAI/CHQ/Pre-check/BG Verification/2020-21 dated 29.06.2021 (Annex-A).

6. The relevant clauses of NIT/Tender Documents shall be modified by NIT approving authority. The bidder/ contractor will also submit letter to the issuing bank as per format attached (Annexure- II). The format (Annexure-II) will also form part of the tender document.
7. The above procedure may be brought to the notice of all the concerned for strict compliance.
8. All Technical Circulars/ Technical Instructions issued are available at AAI website under following path:
www.aai.aero/en => Emp Login => Circular & Orders => Dept. (Engineering)
=> Circular Types (Technical Instructions) => Search

Encl: Annex-A.

A-1L
22/12/21
(A. K. Pathak)
Member (Planning)

Distribution: As per standard list



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

F.No.AAI/CHQ/Pre-check/BG Verification/2020-21

Dated: 29.06.2021

To

The Regional Executive Director
Airports Authority of India
Northern/Western/Eastern/Southern/NE Region
New Delhi/Mumbai/Kolkata/Chennai/Guwahati

The Executive Director,
Airports Authority of India,
RCDU/FIU/CRSD/E&M
Workshop
New Delhi.

Airport Director,
Airports Authority of India
Kolkata/Chennai Airport

The Principal,
Civil Aviation Training College
Bamrauli,
Allahabad

Sub: **SOP for BG Verification through SFMS of ICICI Bank.**

✓ AAI has made arrangement for Verification of Bank Guarantees received by AAI from Vendors/Customers/Concessionaires through Structured Financial Messaging System(SFMS) of ICICI bank. The system will operate on pan India basis. For making the verification system operational at AAI Regions/Metro Airports and SAUs under respective regions the following procedure is to be implemented with immediate effect.

1. The following bank details need to be incorporated in the tender document so that the prospective successful bidder may submit BG(PBG/BG-SD/FBG) in accordance with the bank details.

CORPORATE NAME	: AIRPORTS AUTHORITY OF INDIA
BANK NAME	: ICICI BANK
IFSC CODE	: ICIC0000007
BG ADVISING MESSAGE	: IFN 760COV (BG ISSUE) IFN 767COV (BG AMENDMENT)
*UNIQUE IDENTIFIER CODE	: Specific code for each unit as per Annexure-I to be mentioned in field 7037 of the BG advising message code.

* Please note that only unique identifier code will change depending on the AAI unit calling the tender.

2. While submitting the documents to BG issuing bank, the vendor/customer/concessionaire will also submit letter to the issuing bank as per

2

राजीव गांधी भवन
Rajiv Gandhi Bhawan

सफदरजंग हवाई अड्डा नई दिल्ली-110003
Safdarjung Airport, New Delhi-110003

दूरभाष : 24632950
Phone : 24632950

---2---

the format mentioned in the **Annexure-II**. Annexure-II will also form part of the tender document.

3. Based on the above inputs from the vendor/customer/concessionaire, the BG confirmation message through SFMS will be triggered to the beneficiary bank i.e ICICI bank and on the basis of unique identifier code, the BG confirmation mail will be received in the designated email ids issued to the respective units (Refer **Annexure-I**). The designated email ids will be managed by the finance department at respective units. The one-time login pw is **Authority@123**. The same may please be changed after first login.
4. While accepting the Original BG document from the vendor/customer/concessionaire, the respective department should ensure that the vendor attaches copy of the SFMS BG confirmation message sent by the BG issuing bank to ICICI bank.

This issues with the approval of Member (Finance).


(S. Radhakrishnan)
General Manager (Finance)

Copy Enclosed

Distribution:

- DGM (ES) to Chairman
- DGMS (ES) to Member (Planning)/Member(ANS)/Member(Finance)/ Member (HR)/ Member (Ops)
- ED (Fin) -II
- All HODs at CHQ/Operational Office/AAI Office Complex-*with a request to include details/documents mentioned in para 1 & 2 in Tender documents.*

ANNEXURE - I

Advisory: For Applicant and its BG Issuing Bank Branch.

It is to be noted that along with physical BG; we have also activated an online facility to view the issued BG cover message transmitted to ICICI Bank through SFMS platform.

- For availability of BG in this platform, it is necessary that BG issuing/amending bank send the BG advice in the form of message format IFN 760COV (BG Issuance) / IFN 767COV (BG Amendment) via SFMS (Structured Financial Messaging System) as provided by RBI.
- In the event of BG issuing/amending bank not sending the message IFN 760COV/ IFN 767COV or **committing any error while capturing the details** at least in the below field, **BG confirmation through online portal would not be updated.**

Request you to notify your bank (BG issuing bank) to update below details at time of submission of BG issuance/amendment request to their respective banks:

BG advising message – IFN 760COV/ IFN 767COV via SFMS

IFSC CODE: ICIC0000007

Corporate Name- Airport Authority of India

Field Number

7037

Particulars (to be mentioned in Row 1)

<unique identifier> (LIST ATTACHED)

Please note that the issuing bank while issuing/amending the BG, should ensure that the above information is correctly captured in the message i.e. IFN 760COV/ IFN 767COV.

Please find below indicative request letter format to be sent to issuing bank for ensuring transmission of BGs through SFMS.

S No.	Name of the AAI Unit	Email ID	UNIQUE IDENTIFIER CODE (7037)
1	Corporate Headquarters	precheckbgv@aai.aero	AAICORHQ
2	RHQ-NR	bgv.rhqnr@aai.aero	AAIRHQNR
3	JAMMU	bgv.jammu@aai.aero	AAIJAMMU
4	SRINAGAR	bgv.srinagar@aai.aero	AAISRINAGAR
5	AMRITSAR	bgv.amritsar@aai.aero	AAIAMRITSAR
6	CHANDIGARH	bgv.chandigarh@aai.aero	AAICHANDIGARH
7	JAIPUR	bgv.jaipur@aai.aero	AAIJAIPUR
8	JODHPUR	bgv.jodhpur@aai.aero	AAIJODHPUR
9	UDAIPUR	bgv.udaipur@aai.aero	AAIUDAIPUR
10	KHAJURAHO	bgv.khajurao@aai.aero	AAIKHAJURAO
11	CATC ALLAHABAD	bgv.catc@aai.aero	AAICATC

2

12	SAFDARJUNG AIRPORT	bqv.safdarijung@aai.aero	AAISAFDARJUNG
13	VARANASI	bqv.varanasi@aai.aero	AAIVARANASI
14	DEHRADUN	bqv.dehradun@aai.aero	AAIDEHRADUN
15	RHQ-WR	bqv.rhqwr@aai.aero	AAIRHQWR
16	INDORE	bqv.indore@aai.aero	AAIINDORE
17	BHOPAL	bqv.bhopal@aai.aero	AAIBHOPAL
18	RAJKOT	bqv.rajkot@aai.aero	AAIRAJKOT
19	VADODRA	bqv.vadodra@aai.aero	AAIVADODRA
20	SURAT	bqv.surat@aai.aero	AAISURAT
21	AURANGABAD	bqv.aurangabad@aai.aero	AAIAURANGABAD
22	JUHU	bqv.juhu@aai.aero	AAIJUHU
23	NAGPUR	bqv.nagpur@aai.aero	AAINAGPUR
24	PUNE	bqv.pune@aai.aero	AAIPUNE
25	GOA	bqv.goa@aai.aero	AAIGOA
26	AHMEDABAD	bqv.ahmedabad@aai.aero	AAIAHMEDABAD
27	RHQ-ER	bqv.rhqer@aai.aero	AAIRHQER
28	GAYA	bqv.gaya@aai.aero	AAIGAYA
29	PATNA	bqv.patna@aai.aero	AAIPATNA
30	RANCHI	bqv.ranchi@aai.aero	AAIRANCHI
31	BHUBNESHWAR	bqv.bhubneshwar@aai.aero	AAIBHUBNESHWAR
32	RAIPUR	bqv.raipur@aai.aero	AAIRAIPUR
33	PORTBLAIR	bqv.portblair@aai.aero	AAIPORTBLAIR
34	BAGDOGRA	bqv.bagdogra@aai.aero	AAIBAGDOGRA
35	PAKYONG-SIKKIM	bqv.pakyong@aai.aero	AAIPAKYONG
36	RHQ-SR	bqv.rhqsr@aai.aero	AAIRHQ-SR
37	CALICUT	bqv.calicut@aai.aero	AAICALICUT
38	TRIVANDRUM	bqv.trivandrum@aai.aero	AAITRIVANDRUM
39	COCHIN-CIAL	bqv.cochin@aai.aero	AAICOCHIN
40	COIMBATORE	bqv.coimbatore@aai.aero	AAICOIMBATORE
41	MADURAI	bqv.madurai@aai.aero	AAIMADURAI
42	TIRUCHIRAPALLI	bqv.tiruchirapalli@aai.aero	AAITIRUCHIRAPALLI
43	HYDERABAD	bqv.hyderabad@aai.aero	AAIHYDERABAD
44	TRIPUTI	bqv.tripati@aai.aero	AAITRIPATI
45	VIJYAVADA	bqv.vijyavada@aai.aero	AAIVIJYAVADA
46	VISAKHAPATNAM	bqv.visakhapatnam@aai.aero	AAIVISAKHAPATNAM
47	BANGALORE	bqv.bangalore@aai.aero	AAIBANGALORE
48	MANGALURU	bqv.mangaluru@aai.aero	AAIMANGALURU
49	RHQ-NER	bqv.rhqner@aai.aero	AAIRHQNER
50	AGARTALA	bqv.agartala@aai.aero	AAIAGARTALA
51	DIMAPUR	bqv.dimapur@aai.aero	AAIDIMAPUR
52	DIBRUGARH	bqv.dibrugarh@aai.aero	AAIDIBRUGHAR

2

53	SILCHAR	bqv.silchar@aai.aero	AAISILCHAR
54	IMPHAL	bqv.imphal@aai.aero	AAIIMPHAL
55	GUWAHATI	bqv.guwahati@aai.aero	AAIGUWAHATI
56	KOLKATA AIRPORT	bqv.kolkata@aai.aero	AAIKOLKATA
57	CHENNAI AIRPORT	bqv.chennai@aai.aero	AAICHENNAI
58	CHENNAI PROJECT	bqv.chennaiproj@aai.aero	AAICHENNAI PROJECT
59	RAU-SAP	bqv.rausap@aai.aero	AAIRAUSAP

2

STEPS FOR MAKING TENDER PAYMENTS IN ETENDERS SYSTEM VIA SBI BANK GATEWAY

Login as a bidder into etenders.gov.in to proceed for payment.



(SBI AND NON SBI ACCOUNT HOLDERS)

Home Page.

Step 1) Click “Pay Online” when you reach below page while Online Bid Submission.

The screenshot displays the 'BID MANAGEMENT' section of a web application. On the left is a sidebar menu with categories: User Management, Auction Management, and Bid Management. The 'My Tenders' link under Bid Management is selected. The main content area shows details for tender '2018_LSGD_204397_1'. It includes the organization chain (NIC|NIC Contracts), tender reference number (PW3/23401/18), tender ID (2018_LSGD_204397_1), and tender title (PW3/23401/18 PRO.NO.604/18-19 DYN.30 VARIOUS LANES INTERLOCKING AND CONCRETING). Below this, there are two tables: 'Bid Process List' and 'Bid Payment Details'. The 'Bid Process List' has one entry for 'Profile'. The 'Bid Payment Details' table lists 'Tender Fee' and 'Emd Fee'. At the bottom of the main area are two buttons: 'Pay Online' and 'Encrypt&Upload'. The footer shows the version (1.09.06 04-Feb-2018) and copyright (c) 2008 Tenders NIC, All rights reserved.

BID MANAGEMENT

My Tenders → 2018_LSGD_204397_1 → Transaction Message

Organization Chain : NIC|NIC Contracts
Tender Reference Number : PW3/23401/18
Tender ID : 2018_LSGD_204397_1
Tender Title : PW3/23401/18 PRO.NO.604/18-19 DYN.30 VARIOUS LANES INTERLOCKING AND CONCRETING

Bid Process List

S.No	Bid Process	Action
1	Profile	

Bid Payment Details

S.No	Fee Type	Actual Fee	Exempted Fee	Fee To Be Paid	Paid Fee
1	Tender Fee	2500.00 (INR)	0.00	2500.00 (INR)	0.00
2	Emd Fee	37500.00 (INR)	0.00	37500.00 (INR)	0.00

[Pay Online](#) [Encrypt&Upload](#)

Version:1.09.06 04-Feb-2018 (c) 2008 Tenders NIC, All rights reserved.

Step 2) Click “Confirm to Pay” to proceed with the payment gateway, as below.

Note: Please ensure that you have availed Tender Fee / EMD Exemption, if eligible. Further, there would not be any provision to change back, under any circumstances.

The screenshot displays the 'BID MANAGEMENT' section of a web portal. On the left is a navigation menu with categories: User Management, Auction Management, and Bid Management. The main content area is titled 'Offline/OnLine Payment Confirmation'. It shows the following details:

- Organization Chain : NIC|NIC Contracts
- Tender Reference Number : PW3/23401/18
- Tender ID : 2018_LSGD_204397_1
- Tender Title : PW3/23401/18 PRO.NO.604/18-19 DVN.30 VARIOUS LANES INTERLOCKING AND CONCRETING

Below this is a table titled 'Bid Payment Details':

S.No	Fee Type	Actual Fee	Exempted Fee	Fee To Be Paid
1	Tender Fee	2128.00 (INR)	0.00	2128.00 (INR)
2	Emd Fee	23100.00 (INR)	0.00	23100.00 (INR)

A 'Portal Alert' box contains the following messages:

- Beyond this stage, you will not be able to edit Fee or Exemption details.
- Please confirm that the exemption and amount to be paid are correct.

Below the alert, there is a confirmation statement: 'I hereby confirm that the above payment details are correct.' and two buttons: 'Back' and 'Confirm to Pay'.

At the bottom of the page, the version '1.09.06 04-Feb-2018' and copyright '(c) 2008 Tenders NIC, All rights reserved.' are displayed.

Step3) Verify that the Tender fee and EMD shown are correct, as per tender document. Then, select the payment option **SBI MOPS** and Submit, as below.

Note: In case of any mismatch in tender payments, with reference to tender documents, please contact TIA for clarifications.

BID MANAGEMENT

OnLine Payment Gateway

Organization Chain : NIC||NIC Contracts
Tender Reference Number : PW3/23401/18
Tender ID : 2018_LSGD_204397_1
Tender Title : PW3/23401/18 PRO.NO.604/18-19 DVN.30 VARIOUS LANES INTERLOCKING AND CONCRETING

Fee Type	Actual Fee	Exempted Fee	Fee To be Paid
Tender Fee	2,500	0	2,500
Emd Fee	37,500	0	37,500
Total Fee			40,000

Choose Payment Option

☒ SBI MOPS

[Back](#) [Submit](#)

Version:1.09.06 04-Feb-2018 (c) 2008 Tenders NIC, All rights reserved.

Step 4) Check and Follow the **Terms and Conditions**, and then **Submit**, as below.

The screenshot displays the 'OnLine Payment Gateway' interface. On the left is a sidebar menu with categories: User Management (My Accounts, My Documents), Auction Management (My Auctions, Live Auctions, View Auction History), and Bid Management (Search Active Tenders, My Tenders, Clarification, My Active Bids, Bid Opening (Live), Short fall Documents, Online Payment Status, My Bids History, Short Fall Documents History, Archived Clarification, Tender Status, My Withdrawn Bids). The main content area is titled 'BID MANAGEMENT' and 'OnLine Payment Gateway'. It shows 'Payment Verification' details: Organization Chain: NIC||NIC Contracts, Tender Reference Number: PW3/23401/18, Tender ID: 2018_LSGD_204397_1, and Tender Title: PW3/23401/18 PRO.NO.604/18-19 DVN.30 VARIOUS LANES INTERLOCKING AND CONCRETING. Below this, the 'Pay Model' is 'SBI MOPS'. A section titled 'Terms And Conditions.' lists several bullet points regarding the SBI MOPS site, session time, payment completion, and responsibility. At the bottom right of this section are 'Back' and 'Submit' buttons. The footer indicates 'Version:1.09.06 04-Feb-2018' and '(c) 2008 Tenders NIC, All rights reserved.'

Step 5) Bidders may choose the type of transaction and proceed for payment.

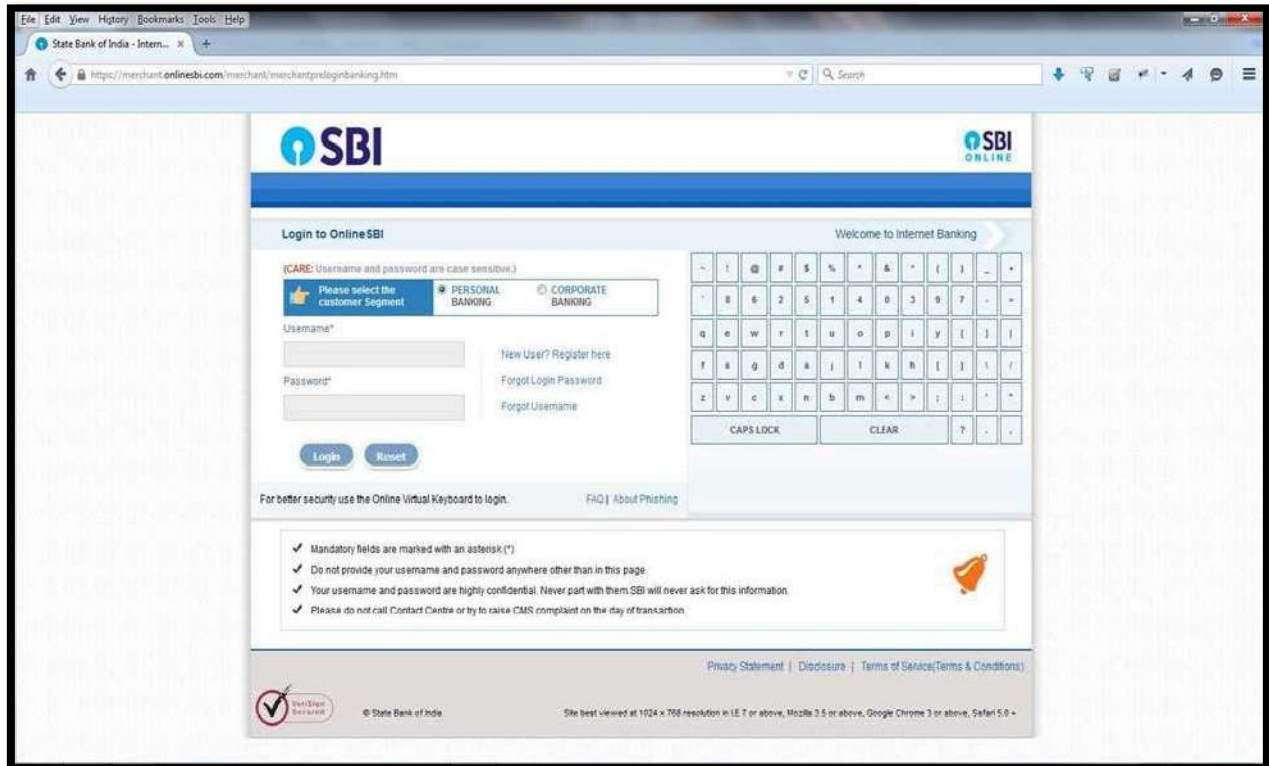
The screenshot shows the 'SBI ONLINE' payment gateway interface. At the top, it says 'STATE BANK MULTI OPTION PAYMENT SYSTEM' and 'Please Select Appropriate Card Type To Avoid Failures (C-Credit Card Options/D For Debit Card)'. There are three main sections: 'Net Banking' with options for 'SBI' (Bank Charges: 11.8) and 'Other Banks' (Bank Charges: 132.5), both with 'Click Here' buttons; 'Card Payments'; and 'Other Payments Modes' with an option for 'NEFT' (Bank Charges: 133.8) with a 'Click Here' button. A 'Cancel' button is at the bottom center. The footer includes '© State Bank of India' and 'Site best viewed in I.E. 10 + , Mozilla 30 + , Google Chrome 30 + '.

National Informatics Centre

Step 6)

a) **SBI** Once the Payment type is selected it navigates to the respective landing page.

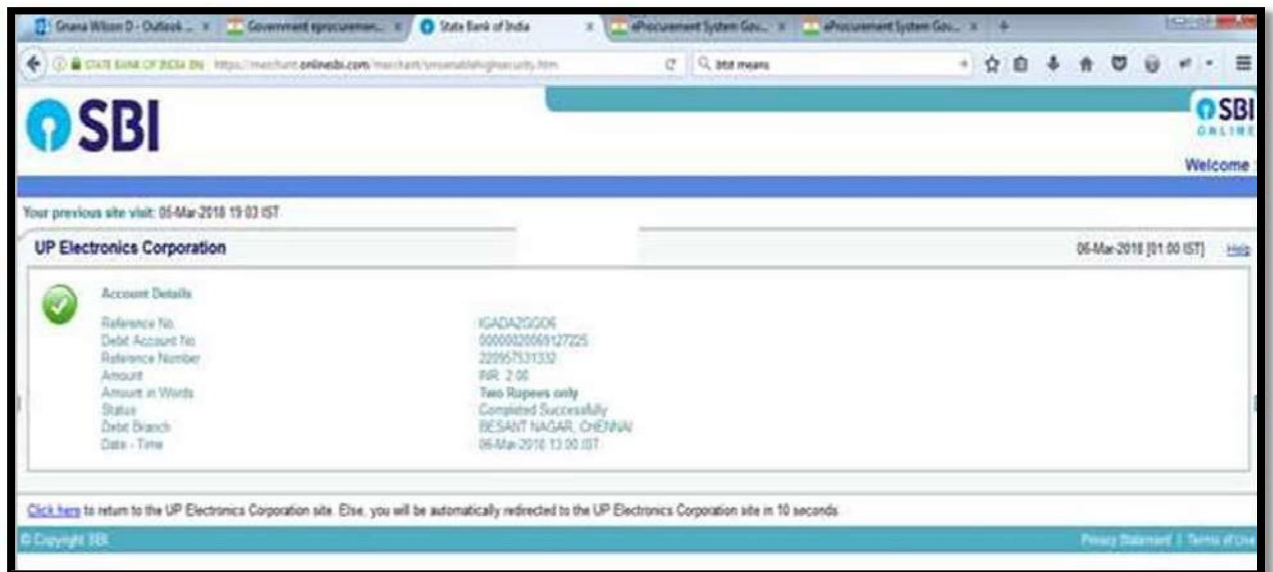
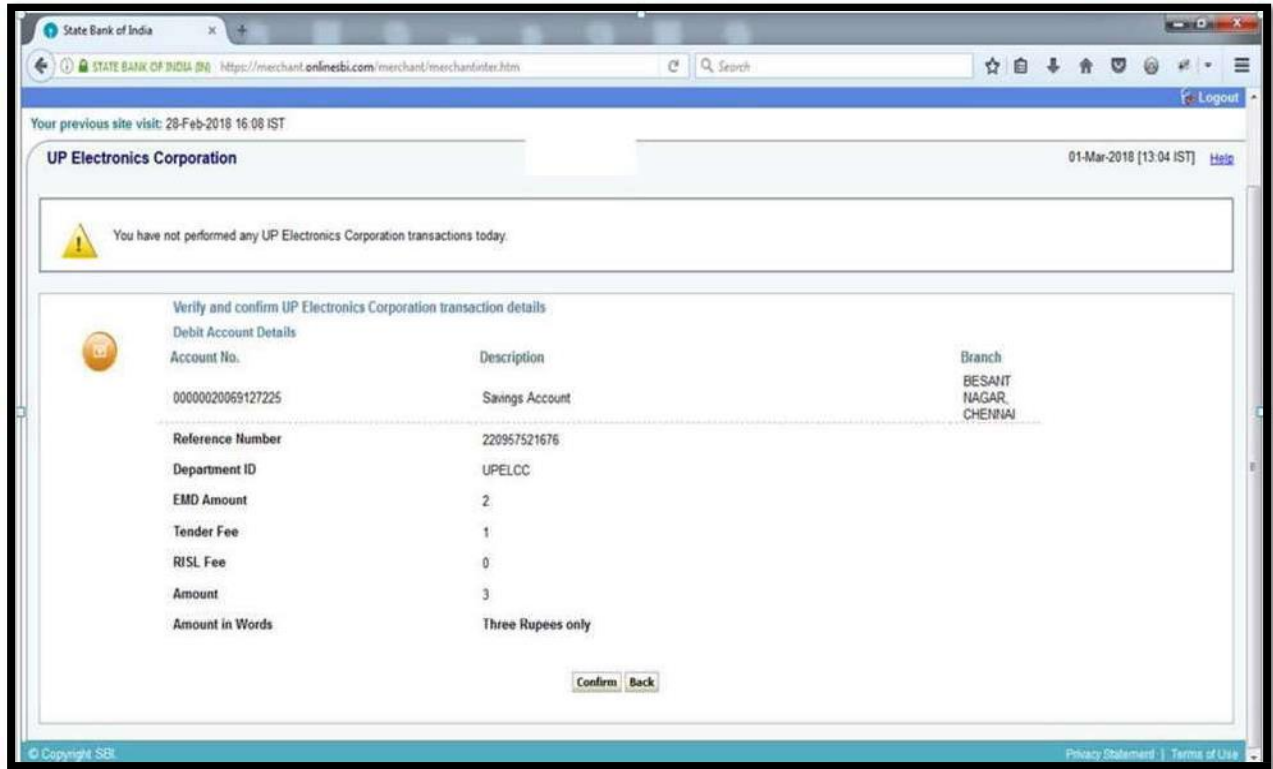
i. Bidders with SBI account may click **SBI** option to proceed to its Net Banking Page



ii. Bidders may enter SBI Net banking user ID and Password and Click on **Login** to proceed.

The screenshot shows the SBI Net banking login interface. At the top, there's a blue header with the SBI logo and 'SBI ONLINE'. Below this, the main content area is divided into two sections. On the left, under 'Login to OnlineSBI', there's a warning: 'ICARE: Username and password are case sensitive.' Below this, a prompt says 'Please select the customer Segment' with two radio buttons: 'PERSONAL BANKING' (selected) and 'CORPORATE BANKING'. There are input fields for 'Username*' and 'Password*', both marked with an asterisk to indicate they are mandatory. To the right of these fields are links for 'New User? Register here', 'Forgot Login Password', and 'Forgot Username'. At the bottom of this section are 'Login' and 'Reset' buttons. On the right side of the login area is a 'Welcome to Internet Banking' message and a virtual keyboard. The keyboard has a grid of letters, numbers, and symbols, with 'CAPS LOCK' and 'CLEAR' buttons at the bottom. Below the login section, there's a security notice: 'For better security use the Online Virtual Keyboard to login.' followed by links for 'FAQ' and 'About Phishing'. At the very bottom, there's a list of security tips: 'Mandatory fields are marked with an asterisk (*)', 'Do not provide your username and password anywhere other than in this page', 'Your username and password are highly confidential. Never part with them. SBI will never ask for this information.', and 'Please do not call Contact Centre or try to raise CMS complaint on the day of transaction.' To the right of these tips is a small orange bell icon. At the bottom right, there are links for 'Privacy Statement', 'Disclosure', and 'Terms of Service(Terms & Conditions)'.

iii. Please ensure that your account has sufficient balance, before proceeding further. After checking the same, Click **Confirm** button as below, to transfer payment. After account debit, MOPS gateway will automatically re-direct to the eProcurement System, with the Success transaction.



iv. As in below, you will receive bank response immediately by verifying the payment status, whether **Success** or not. In case, payment was debited from account and further, **Payment Failure** is shown, immediately contact the eProcurement helpdesk, for resolution, before tender closing time.

Click **Next** to go to Bid Preparation details, as in screenshot.

The screenshot displays the 'BID MANAGEMENT' section of a web application. On the left is a navigation menu with categories: 'User Management' (My Accounts, My Documents), 'Auction Management' (My Auctions, Live Auctions, View Auction History), and 'Bid Management' (Search Active Tenders, My Tenders, Clarification, My Active Bids, Short fall Documents, Online Payment Status, My Bids History, Short Fall Documents History, Archived Clarification, Tender Status, My Withdrawn Bids). The main content area is titled 'BID MANAGEMENT' and contains a sub-section 'Bank Response On Payment Details'. A yellow banner at the top of this section states: 'Your Online transaction has been completed successfully.' Below this, the following details are listed: Organization Chain : NIC||NIC Contracts, Tender Reference Number : PW3/23401/18, Tender ID : 2018_LSGD_204397_1, and Tender Title : PW3/23401/18 PRO.NO.604/18-19 DVN.30 VARIOUS LANES INTERLOCKING AND CONCRETING. A second box titled 'Bank Response On Payment Details' contains: eProcurement Ref. Number : 220957531332, PRN Number : 220957531332, Bank / UTR Number : IGADAZGG06, Bank Name : SBI Bank, Status : Success, Status Description : Completed successfully., Tender Fee in ₹ : 1, EMD Fee in ₹ : 1, and Total Fee in ₹ : 2. A 'Next' button is located at the bottom right of the main content area.

BID MANAGEMENT

Bank Response On Payment Details

✓ Your Online transaction has been completed successfully.

Organization Chain : NIC||NIC Contracts
Tender Reference Number : PW3/23401/18
Tender ID : 2018_LSGD_204397_1
Tender Title : PW3/23401/18 PRO.NO.604/18-19 DVN.30 VARIOUS LANES INTERLOCKING AND CONCRETING

Bank Response On Payment Details

eProcurement Ref. Number : 220957531332
PRN Number : 220957531332
Bank / UTR Number : IGADAZGG06
Bank Name : SBI Bank
Status : Success
Status Description : Completed successfully.
Tender Fee in ₹ : 1
EMD Fee in ₹ : 1
Total Fee in ₹ : 2

Next

v. Please ensure that the **Pay Online** option is not shown after successful payment, as below, for confirmation. From here, you may proceed with **Encrypt and Upload** to upload tender documents, and further submission process.

User Management

My Accounts
My Documents

Auction Management

My Auctions
Live Auctions
View Auction History

Bid Management

Search Active Tenders
My Tenders
Clarification
My Active Bids
Bid Opening (Live)
Short Sell Documents
Online Payment Status
My Bids History
Short Sell Documents History
Archived Clarification
Tender Status
My Withdrawn Bids

BID MANAGEMENT

My Tenders
2018_KSITHM_203916_2
Transaction Message

Organization Chain : NIC||NIC Contracts
Tender Reference Number : PW3/23401/18
Tender ID : 2018_LSGD_204397_1
Tender Title : PW3/23401/18 PRO.NO.604/18-19 DYN.30 VARIOUS LANES INTERLOCKING AND CONCRETING

Bid Process List

S.No	Bid Process	Action
1	Profile	

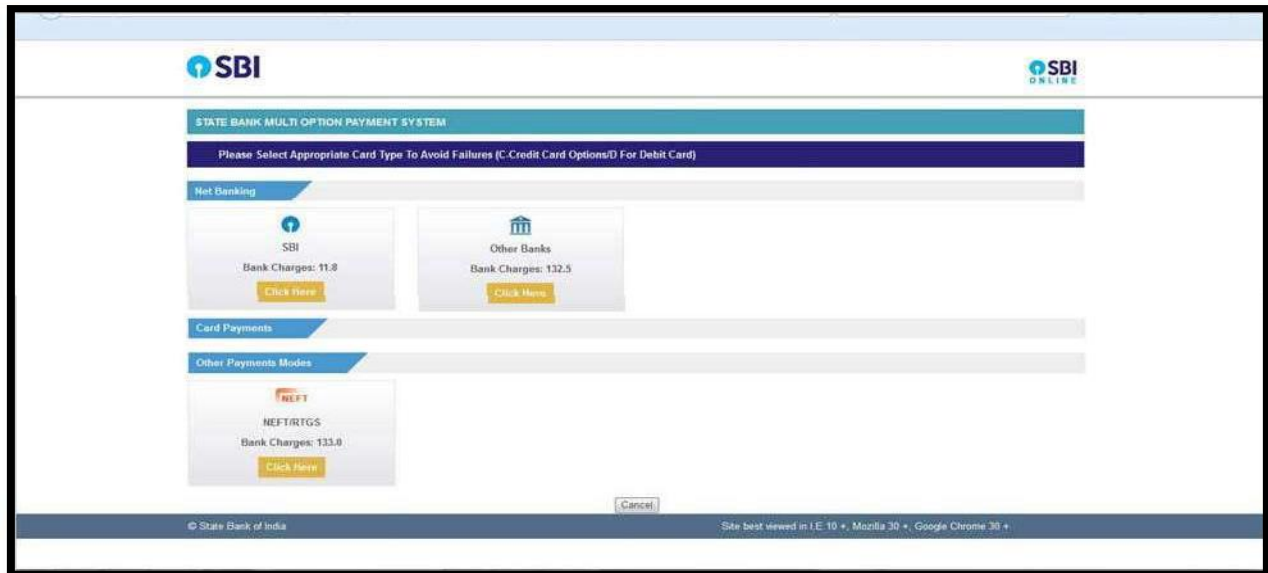
Bid Payment Details

S.No	Fee Type	Actual Fee	Exempted Fee	Fee To Be Paid	Paid Fee
1	Tender Fee	1.00 (INR)	0.00	0.00	1.00 (INR)
2	Emd Fee	2.00 (INR)	0.00	0.00	2.00 (INR)

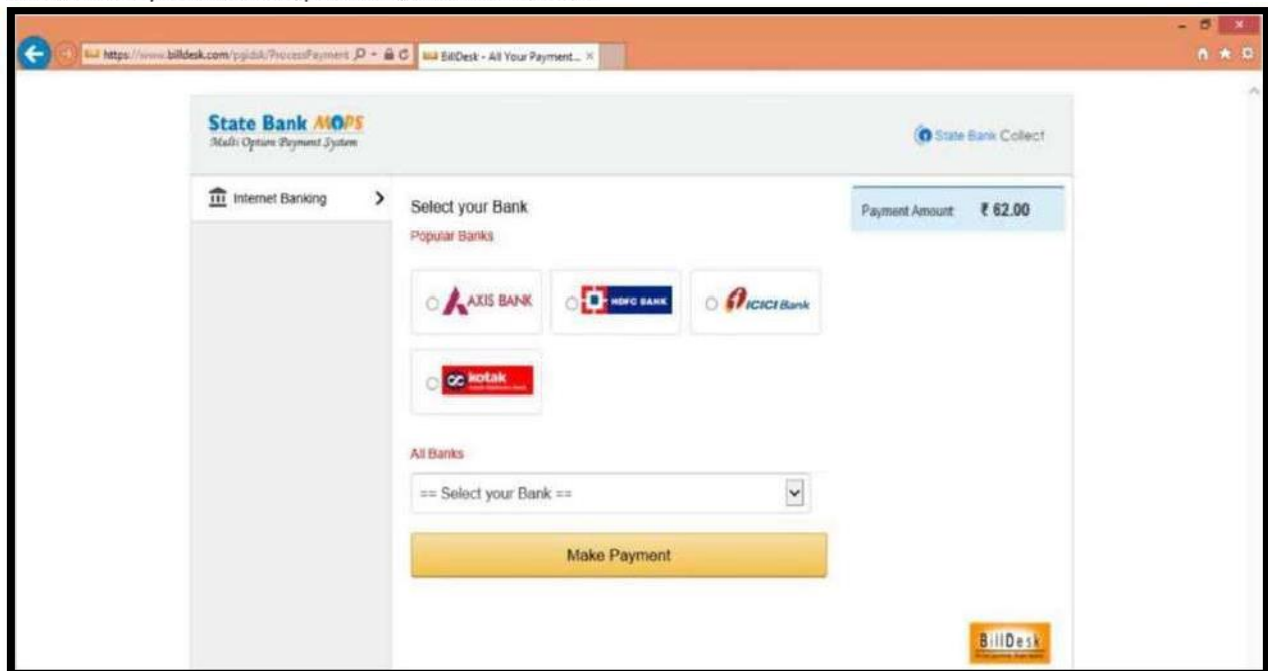
Encrypt&Upload

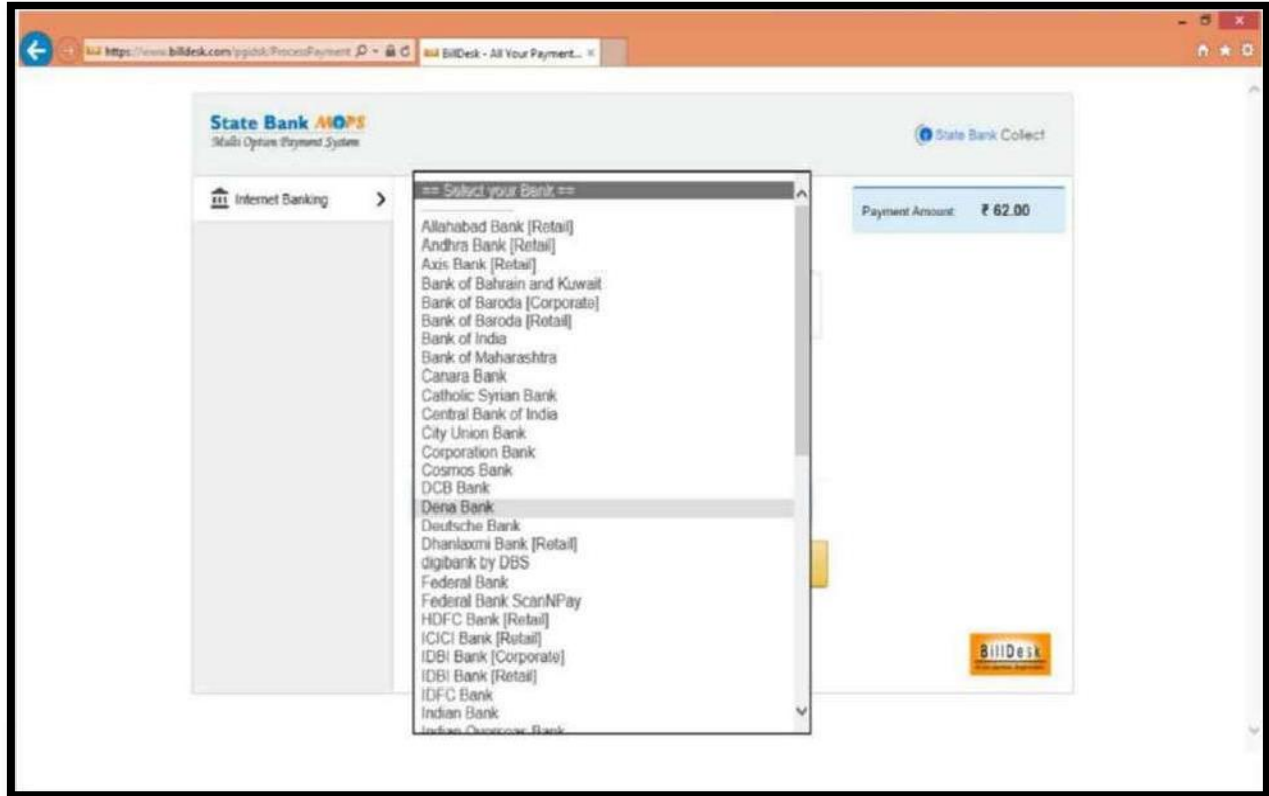
b) OTHER BANKS :

- i. Bidders with other account may Other Banks option to proceed to SBI Net Banking Page bank click

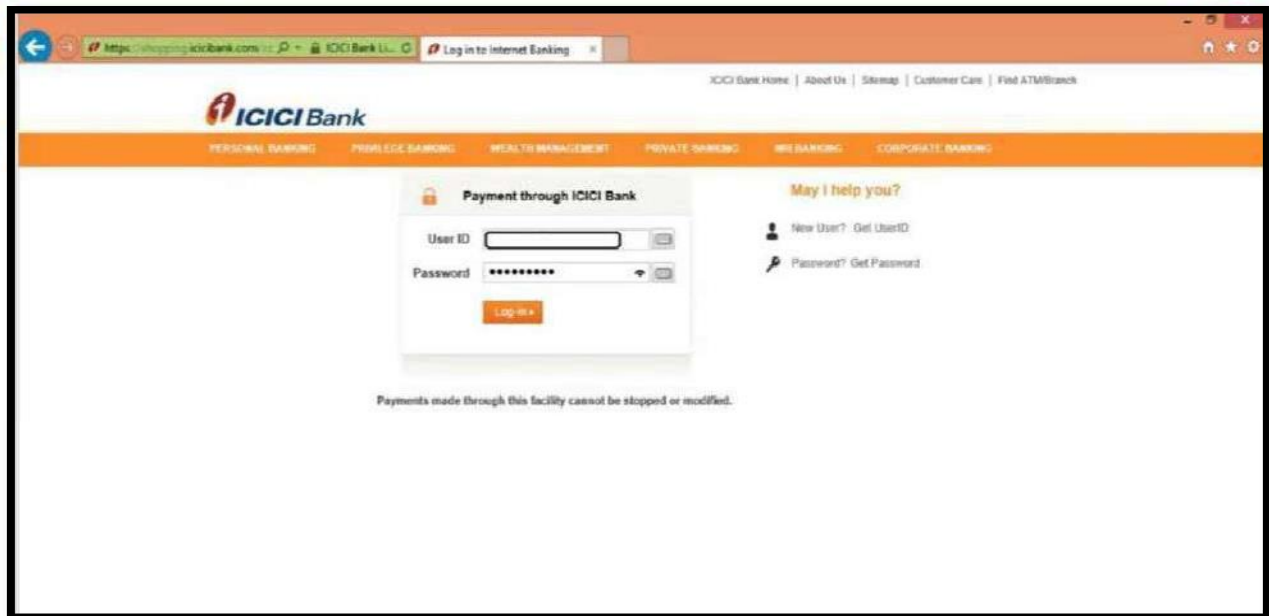
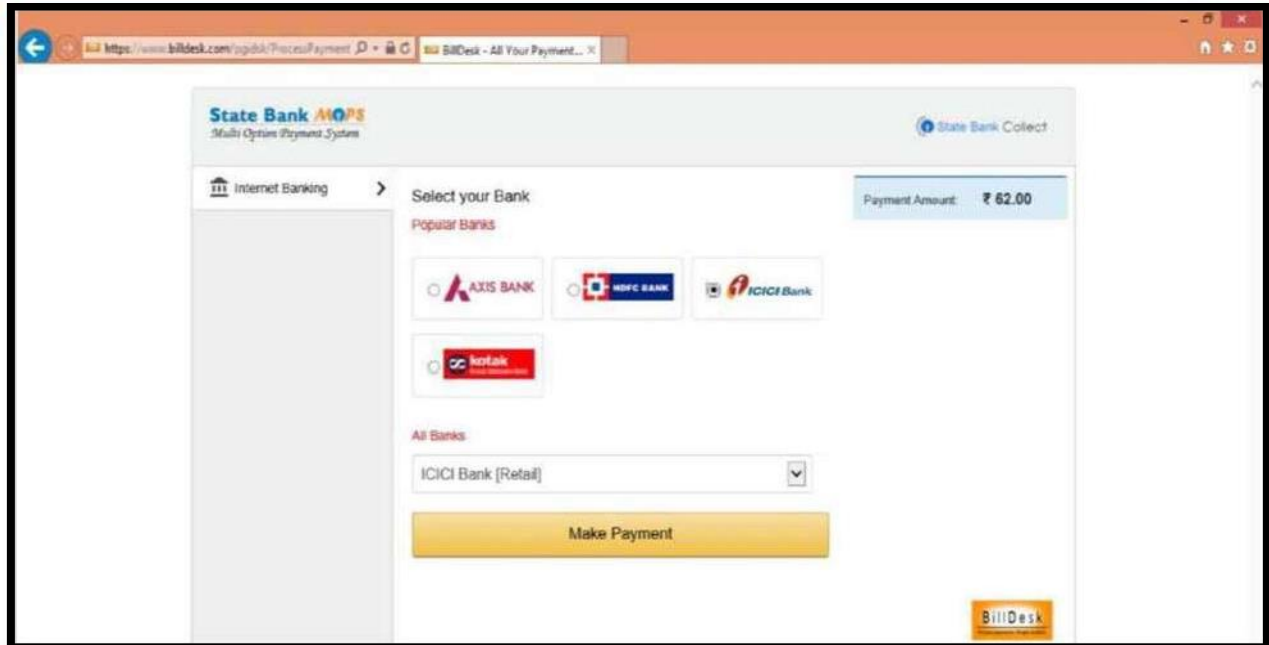


You may select the appropriate Bank from selection page. As an example, we are proceeding with ICICI Bank in the provided dropdown box of **All Banks**.





- ii. After selecting ICICI Retail Banking, Click **Make Payment** Button to proceed to its internet banking page. Further steps may depend on the Bank Procedure.



[https://shopping.icicibank.com/...](#) Identified by ... Make a Payment

PRIVILEGE **ICICI Bank**

Make a Payment

You now have the option of paying from either your savings account or Pockets wallet.

Payment Details

Pay From

Pay To

Amount (INR)

Remarks

[Click here to view terms & conditions.](#)

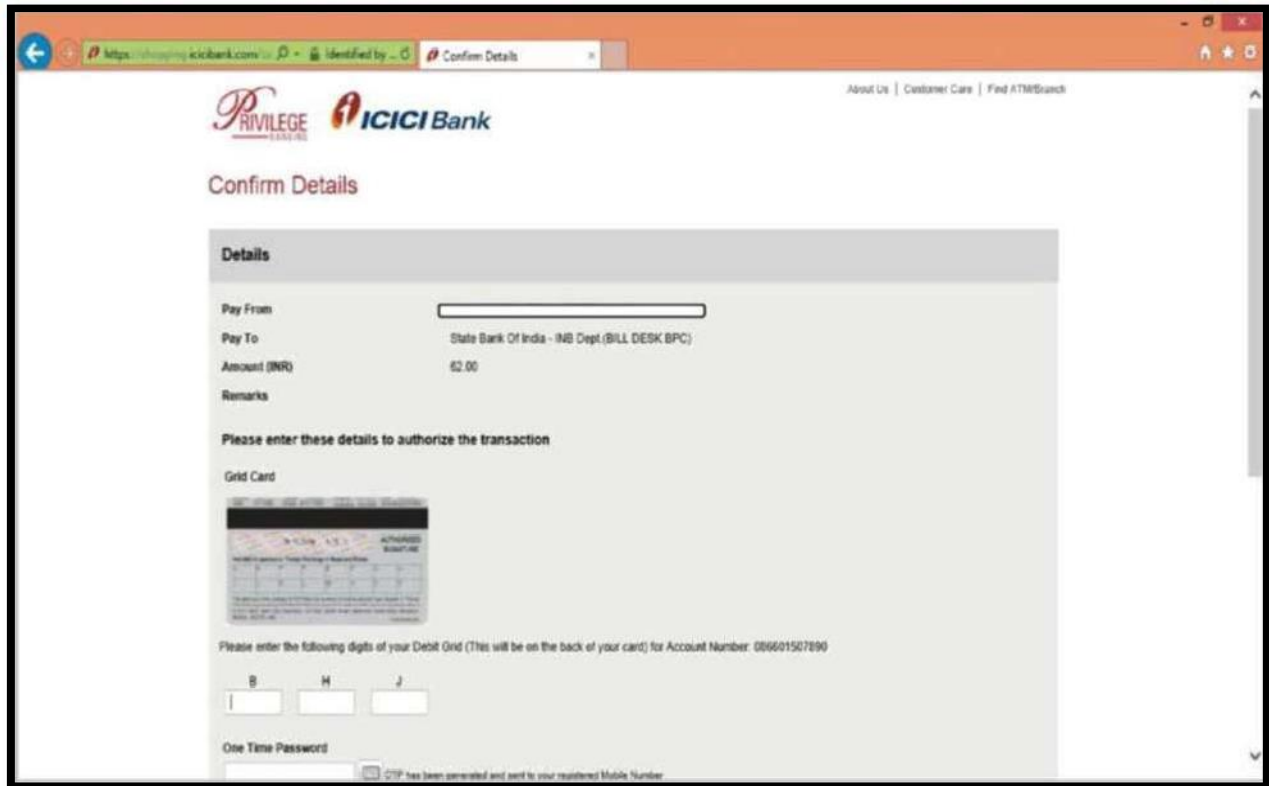
Notes:

1. By clicking on the 'Pay' button, you are agreeing to the terms and conditions as given above.
2. After clicking the 'Pay' button, please wait for sometime while we pass on your payment details to the tiller.
3. Please do not refresh or close the browser window.
4. Please check the status of the payment with the merchant after 7 days of transaction date. In case the merchant does not update the payment with in 7 days, please contact our [24x7 Customer Care](#) for further assistance.

Customer Service
Customer Care Numbers

Useful Links
[Get User ID](#) | [Ways To Bank](#) | [Online Banking](#) | [Savings Account](#) | [PPF](#) | [Personal Finance Tools](#) | [Form Center](#) | [Gold Rate Today](#) | [Museum Gallery](#) | [Credit](#)

Visit Other ICICI Bank Sites
[ICICI Group](#) | [ICICI Foundation](#) | [ICICI Lombard General Insurance](#) | [ICICI Securities](#) | [ICICI Prudential Life Insurance](#) | [ICICI Prudential AMC](#) | [ICICI Ventures](#) | [ICICI Direct](#) | [EISMA Financial Consulting](#) | [ICICI Home Finance](#) | [Extracash The Bank of Transactions](#) | [Genies](#) | [Bakula](#) | [Canada](#) | [Germany](#)




The screenshot shows the 'Confirm Details' page on the ICICI Bank website. The page header includes the ICICI Bank logo and navigation links. The main content area is titled 'Confirm Details' and contains a 'Details' section with the following information:

Details	
Pay From	
Pay To	State Bank Of India - INB Dept (BILL DESK BPC)
Amount (INR)	62.00
Remarks	

Please enter these details to authorize the transaction

Grid Card

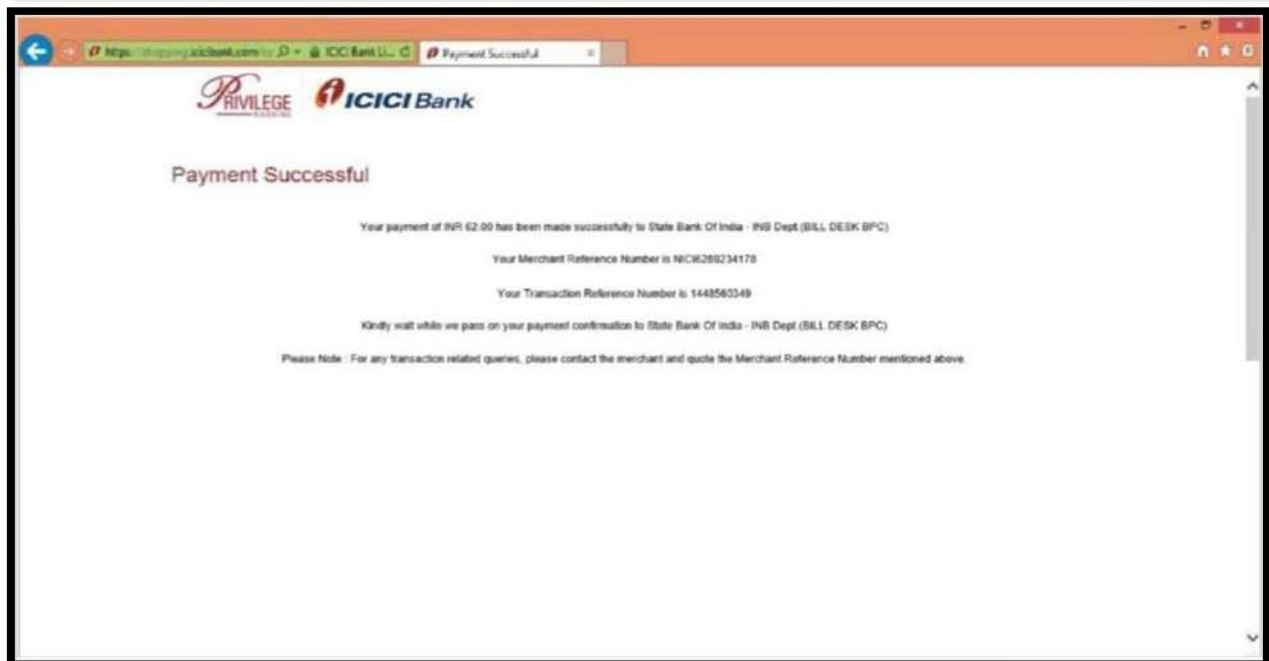


Please enter the following digits of your Debit Card (This will be on the back of your card) for Account Number: 086601507890

B H J

One Time Password

CIP has been generated and sent to your registered Mobile Number



The screenshot shows the 'Payment Successful' page on the ICICI Bank website. The page header includes the ICICI Bank logo and navigation links. The main content area is titled 'Payment Successful' and contains the following information:

Your payment of INR 62.00 has been made successfully to State Bank Of India - INB Dept (BILL DESK BPC)

Your Merchant Reference Number is NIC6260234178

Your Transaction Reference Number is 1448560349

Kindly wait while we pass on your payment confirmation to State Bank Of India - INB Dept (BILL DESK BPC)

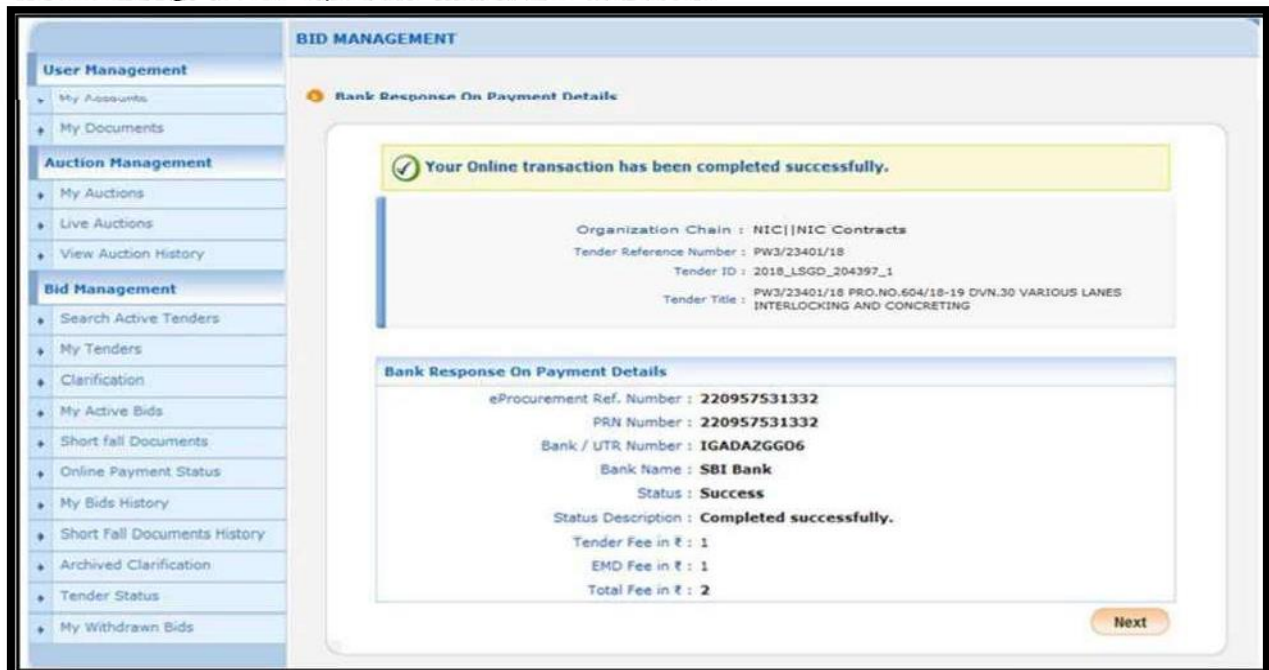
Please Note : For any transaction related queries, please contact the merchant and quote the Merchant Reference Number mentioned above.

- iii. After, successful payment, system will direct you to payment confirmation page.



- iv. As in below, you will receive bank response immediately by verifying the payment status, whether Success or not. In case, payment was debited from account and further, **Payment Failure** is shown, immediately contact the eProcurement helpdesk, for resolution, before tender closing time.

Click **Next** to go to Bid Preparation details, as in screenshot.



v. Please ensure that the **Pay Online** option is not shown after successful payment, as below, for confirmation. From here, you may proceed with **Encrypt and Upload** to upload tender documents, and further submission process.

BID MANAGEMENT

My Tenders → 2018_KSITH_203915_2 → Transaction Message

Organization Chain : NIC||NIC Contracts
Tender Reference Number : PW3/23401/18
Tender ID : 2018_LSGD_204397_1
Tender Title : PW3/23401/18 PRO.NO.604/18-19 DIVN.30 VARIOUS LANES INTERLOCKING AND CONCRETING

Bid Process List

S.No	Bid Process	Action
1	Profile	

Bid Payment Details

S.No	Fee Type	Actual Fee	Exempted Fee	Fee To Be Paid	Paid Fee
1	Tender Fee	1.00 [INR]	0.00	0.00	1.00 [INR]
2	Emd Fee	2.00 [INR]	0.00	0.00	2.00 [INR]

Encrypt&Upload

NEFT/RTGS

c)

(i) Bidders may choose the type of transaction and proceed for payment.

SBI ONLINE

STATE BANK MULTI OPTION PAYMENT SYSTEM

Please Select Appropriate Card Type To Avoid Failures (C.Credit Card Options/D For Debit Card)

Net Banking

SBI

Bank Charges:

[Click Here](#)

Other Banks

Bank Charges: 59.0

[Click Here](#)

Card Payments

Other Payments Modes

NEFT/RTGS

Bank Charges: 0.0

[Click Here](#)

[Cancel](#)

© State Bank of India Site best viewed in I.E 10 +, Mozilla 30 +, Google Chrome 30 +

(ii) Please click the check Box to proceed to the payment and click on the Confirm Button.



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☐ I have read and accepted the terms and conditions stated above.
(Click Check Box to proceed for payment)

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- (iii) Please ensure that your account has sufficient balance, before proceeding further. After checking the same, Click **Confirm** button as below, to transfer payment.




Your site visit: 18-Sep-2018 [11:45 IST]

e-procurement payment

Payment details

Reference Number	117725193159
Department ID	AAA
EMD Amount	3
Tender Fee	2
RISL Fee	0
Amount	5
Amount in words	Five Rupees only

[Click here](#) to abort this transaction and return to the e-procurement payment site

 > Mandatory fields are marked with an asterisk (*)

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- (iv) Click **Confirm** button as below, to transfer payment.

Payment details:

Reference Number	117725193159
Department ID	AAA
EMD Amount	3
Tender Fee	2
RISL Fee	0
Amount	5
Amount in words	Five Rupees only

[Confirm](#)

> Mandatory fields are marked with an asterisk (*)

- (v) The challan is generated after successful transaction.

e-procurement payment NEXT/RTGS Form

Beneficiary Details	
Beneficiary Account Number (to be entered as it appears)	F586A03822067
Amount	Rs. 5
Amount in Words	Five Rupees only
Beneficiary Bank	State Bank of India
Beneficiary IFSC Code	SBIN0027076
Name & Address	e-procurement payment
Beneficiary Reference Number	117725193159

Notes for Bidders:

- The bidder should be aware of the prescribed time and as per the terms and conditions specified in tender.
- Please ensure the correctness of details inputted while remittance through RTGS/NEFT. SBI and NISL would not be responsible for the transactions rejected due to incorrect details inputted.
- For RTGS/NEFT transactions, Date and time at which payment is received in SBI would be relevant for the purpose of determining the case as to whether payment was received in time or not. Therefore, bidders should make transactions well in advance so as to ensure that the payment reaches SBI before date and time for submission of tender.
- Bank for which payment is received after closing date time for submission of tender but would be received and would not be considered for further processing. The payment would be returned back to the bank account from which the transaction was made.
- Bidders should verify the payment status on e-procurement portal. The transaction for which payment is received before bid tender closing date and time would be displayed as SUCCESSFUL in the portal. Bidders may contact their bank from which the transaction was made.
- Bidder should ensure that order document fee and EMD are received as one single transaction and not separate.
- Bidder should ensure that account no. entered during RTGS/NEFT remittance at any bank counter or Internet banking site is the same as it appears in e-procurement remittance form. Bidder should not mistake this account number.
- No additional information like bidder name, company name, etc. should be entered in the account no. column along with account no. for RTGS/NEFT remittance.
- Click on 'Change' across the account in SBI and associated funds will be added and the payment may be treated as received and the respective bid is liable to be rejected.
- Please ensure CTS no. from your remitting bank for your remittance reference.
- Please note that this is only a remittance information form and not an acknowledgment of remittance.

In case the above points are not followed, the payment may be treated as invalid and the respective bid is liable to be rejected.

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[Click here to view the Receipt/Challan Form](#)
[Click here to Download it pdf](#)
[Click here to return to the Tender/e-procurement payment page](#)

(vi) The Downloaded challan of the e-procurement RTGS/NEFT Remittance Information

e-procurement payment RTGS/NEFT Remittance Information Form	
Beneficiary Details	
Beneficiary Details	
Beneficiary Account Number (to be entered as it appears)	PSEGACPJ8923167
Amount	Rs. 5
Amount In Words	Five Rupees only
Beneficiary Bank	State Bank of India
Beneficiary IFSC Code	SBIN0017676
Name and Address	e-procurement payment
Beneficiary Reference No	117725193159
Instructions for remitting Bank:	
<p>a. This form is valid for remittance through non-SBI branches.</p> <p>b. Beneficiary account no. is alpha-numeric and case sensitive. It should be entered as it appears above.</p> <p>c. Amount to be remitted should not be higher or lesser and should be the same as shown above.</p>	
Note for Bidders:	
<p>a. Bidder should ensure that account no. entered during RTGS/NEFT remittance at any bank counter or Internet banking site is the same as it appears in this remittance form. Bidder should not truncate or add any other detail to the above account number.</p> <p>b. No additional information like bidder name, company name, etc. should be entered in the account no. column along with account no. for RTGS/NEFT remittance.</p> <p>c. Account to Account transfers or Cash payments are not allowed and are invalid mode of payments. Hence, this remittance form is to be used only for RTGS or NEFT payment.</p> <p>d. Bidder should ensure that tender document fees and EMD are remitted as one single transaction and not separate. The remittance should be within the prescribed time and as per the terms and conditions specified in tender.</p> <p>e. Please ensure the correctness of details inputted while remittance through RTGS/NEFT. Please also ensure that your banker keys in the Account Number (which is case sensitive) as displayed in this form. SBI and Merchant Bankers should ensure the correctness of details inputted.</p> <p>f. For RTGS the purpose should be relevant for the purpose of tender. Therefore, bidders should make the remittance before date and time for submission of tender.</p> <p>g. Bids for which Payment is received after closing date/time for submission of tender/bid would be rejected.</p>	