GOVERNMENT OF MEGHALAYA

Department of Tourism (DoT)

Directorate of Tourism

C/o 3rd Secretariat Nokrek Building, Lower Lachumiere

Shillong – 793001, Meghalaya, India.

Corrigendum_03

No. M/D-Tour 180/2019/123

Dated: 16th May 2024

(Tender Ref No.: M/D Tour/2019/90 Dated: 7th March 2024 & Tender ID: 2024_MANDB_1526_1)

Amendment to the Bidding document for the work "Name of work: Design, Supply, Construction and Operation and Maintenance of Passenger Ropeway at Shillong Peak, Shillong, Meghalaya, India. (EPC Mode)."

S.No.	Clause No.	As per Bidding document	As amended
1.	Letter of Bid	Last Date and Time for Receipt of Bids - 22nd April 2024, AT 13.30 HOURS Time and Date of Opening Bids — Technical Part - 23rd April 2024, AT 16.00 HOURS	Last Date and Time for Receipt of Bids – 18 th June 2024, AT 13.30 HOURS Time and Date of Opening Bids – Technical Part –19 th June 2024, AT 16.00 HOURS
2.	IFB Table 1	Col 4 - Bid Securing Declaration to be submitted Col 6 - Period of completion -24 months	Col 4 - Rs 3.04 Cr (2% of the tender value) Col 6 - Period of completion -36 months
3.	BDS ITB 19.1	The Bidder shall furnish a bid securing declaration in the format given in Section X (Contract Forms)	The Bidder shall furnish a bid security for the amount of INR 3.04 Cr
4.	BDS ITB 22.1	The deadline for uploading of bids is: Date: 22nd April, 2024 Time: 13.30 Hrs	The deadline for uploading of bids is: Date: 18 th June 2024. Time: 13.30 Hrs
5.	BDS ITB 25.1	The online bid opening of Technical Par of Bids shall take place at: Directorate of Tourism	The online bid opening of Technical Part of Bids shall take place at: Directorate of Tourism
		C/o 3rd Secretariat Nokrek Building, Lower Lachumiere	C/o 3rd Secretariat Nokrek Building, Lower Lachumiere
		Shillong – 793001, Meghalaya, India	Shillong – 793001, Meghalaya, India
		Day: 23rd April, 2024	Day: 19 th June 2024.
		Time: 16.00 Hrs.	Time: 16.00 Hrs.

S.No.	Clause No.	As per Biddin	g document		As amended			
6.	PCC/ GCC 1.1		Completion [Date for the	The Intended Completion Date for the whole of the Works shall be 36 Months			
	(v)	whole of the	Works shall be	24 Months				
		Milestone	Description	Period of completion from the start date		Description	Period o completion from the start date	
		1	Value of work to be completed 25% of Contract amount	8 months	1	Value of work to be completed 25% of Contract amount	18 months	
		2	Value of work to be completed 60% of Contract amount	12 months	2	Value of work to be completed 60% of Contract amount	24 months	
		3	Completion of contract in all respects	24 months	3	Completion of contract in all respects	36 months	
7.	Appendix to Technical Part Financial Situation FORMAT 3.1 Historical Financial Performances	Financial years considered 2016-17, 2017-18,2018-19,2018-2020			Financial years considered 2018-19, 2019 20, 2020-21,2021-22,2022-23 Revised Appendix to Technical Par Financial Situation FORMAT 3.1 Historica Financial Performances attached at Annexure 1			
8.	Appendix to Technical Part Form FIN - 3.2 Annual Construction Turnover		Financial years considered 2016-17, 2017-18,2018-19,2018-2020			rs considered 20: 021-22,2022-23 Indix to Technica ruction Turnover	al Part Form	
9,	2.3.2 Annual Construction Turnover	last five fina annual finar engineering co the project co	onstruction wor st only calculat ents received fo	minimum in civil k of 75% of ed as total	Amended qua at Annexure 3	lification criteria	is attached	
10.	2.4.1General Construction Experience	for similar wor to constructio	der constructio ks such as those n for at least the or to the bid	pertaining he last five	Amended gua at Annexure 3	lification criteria	is attached	
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S.No.	Clause No.	As per Bidding document	
11.	Appendix to Technical Part Form EXP - 4.2(a) Similar Construction Experience	(B)Work performed as prime Contractor or approved Sub-Contractor or approved Management Contractor (in the same name and style) on construction works of a similar nature and volume over the last five years9. [Attach certificate from the Engineer-in-charge.]	As amended (B) Work performed as prime Contractor or approved Sub-Contractor or approved Management Contractor (in the same name and style) on construction works of a similar nature and volume over the last five years. [Attach certificate from the Engineer-in-charge/Authorised Signatory of same capacity on concerned project]
12.	Specific Construction Experience 2.4.2 (a)	Bidder should have successfully completed as a prime contractor, JV member or approved sub-contractor, minimum one (1) contract, not less than 50% of tendered project value within the last five (5) years, which is similar to the proposed works i.e. (Construction of similar nature of works which includes RCC Building, Towers etc. and Electro-Mechanical Ropeway System of CEN Standard.)	Amended qualification criteria is attached at Annexure 3.
13.	Qualification 2.4.2(c)	Bidders who meet the minimum qualification criteria will be qualified only if their available bid capacity for construction work is equal to or more than the total bid value of the work. The available bid capacity will be calculated as under: Assessed Available bid capacity = (A*N*2-B) Where, A = Maximum value of similar nature of works executed in any one year during the last five years (updated to the price level of the financial year 2023-2024 at the rate of 5% per year), taking into account the completed as well as works in progress). N = Number of years prescribed for completion of the works for which bids are invited (period up to 6 months to be taken as half-year and more than 6 months as one year). B = Value, at the current price level, of existing commitments on on-going works to be completed during the period of completion of the works for which bids are invited. Note: the statements in Section IV showing the value of existing commitments of on-going works as well as the stipulated period of completion	For a Bidder either individually as a single entity or All JV partners combinedly must meet available bid capacity. The minimum qualification criteria will be qualified only if their available bid capacity for construction work is equal to or more than the total bid value of the work. The available bid capacity will be calculated as under: Assessed Available bid capacity = (A*N*2-B) Where, A = Maximum value of similar nature of works executed in any one year during the last five years (updated to the price level of the financial year 2023-2024 at the rate of 5% per year), taking into account the completed as well as works in progress). N = Number of years prescribed for completion of the works for which bids are invited (period up to 6 months to be taken as half-year and more than 6 months as one year). B = Value, at the current price level, of existing commitments on on-going works to be completed during the period of completion of the works for which bids are invited. Note: the statements in Section IV showing the value of existing commitments of ongoing works well as the stipulated
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		remaining for each of the works listed should be countersigned by the Engineer in charge, not below the rank of an Executive Engineer or equivalent.	period of completion remaining for each of the works listed should be countersigned by the Engineer in charge, not below the rank of an Executive Engineer or equivalent.
14.	2.4.2(aa)Specifi c Construction Experience- Ropeway	The bidder must tie up with a Technology Partner who have designed, supplied and successfully installed at least 3 (three) Detachable Passenger Ropeways of minimum 600 passengers per hour per direction capacity, 900 Mtrs Long horizontal span in hilly terrain conforming to CEN Standards during last 5 Years. The entire Electro-Mechanical System shall be sourced from single agency. Bidder must submit confirmation letter from Technology partner (OEM of Ropeways system) supplying the electromechanical ropeway system of CEN Standard, as desired above. The bidder must submit proof of the works in the form of completion certificate/Commissioning certificate/successful Trail certificate from the client. The bidder shall enclose a declaration from the Technology Partner that they have tied up/ submitted confirmation letter to only one bidder for this tender.	The bidder must tie up with a Technology Partner or OEM through MOU of as JV member. They should have designed, supplied and successfully installed at least 3 (three) Detachable Passenger Ropeways of minimum 600 passengers per hour per direction capacity, Minimum 900 Mtrs Long horizontal span in hilly terrain conforming to CEN Standards during last 5 Years. The entire Electro-Mechanical System shall be sourced from single agency. Bidder must submit confirmation letter from Technology partner (OEM of Ropeways system) supplying the electro-mechanical ropeway system of CEN Standard, as desired above. The bidder must submit proof of the works in the form of completion certificate/Commissioning certificate/successful Trail certificate from the client. If OEM is a JV partner the qualification criteria as laid down in clauses 2.3.2 (Annual Construction Turnover), 2.4.1 (General Construction Experience) and 2.4.2 (a) (Specific Construction Experience) shall be considered in the field of designed, supply and successfully instalment of Detachable Passenger Ropeways of min. 600 PPHPD 900-meter-long span in Hilly terrain conforming to CEN standard. An OEM once JV partner will not be allowed to tie up with other Bidders as OEM.
15.	GCC clause 61.1 Suspension of Bank Loan or Credit	61.1 In the event that the Bank suspends the Loan or Credit to the Employer, from which part of the payments to the Contractor are being made: (a) The Employer is obligated to notify the Contractor of such suspension within 7 days of having received the Bank's	61.1 In the event that the Bank suspends the Loan or Credit to the Employer, from which part of the payments to the Contractor are being made: (a) The Employer is obligated to notify the Contractor of such suspension within 7 days of having received the Bank's

S.No.	Clause No.	As per Bidding document	As amended		
		(b) If the Contractor has not received sums due it within the 28 days for payment provided for in Sub-Clause 40.1, the Contractor	(b) If the Contractor has not received sum due it within the 28 days for paymen provided for in Sub-Clause 40.1, the Contractor may immediately issue a 14 day termination notice.		
16.	GCC 50.1	GCC 50.1 is replaced with the following The Performance Security and an Environmental, Social, Safety and Health (ESHS) Performance Security shall be provided to the Employer no later than the date specified in the Letter of Acceptance and shall be issued in the amounts specified in the PCC (for GCC 50.1), and shall be issued by a Nationalized or Scheduled bank in India. The Performance Security amount is 05(Five) % of estimated cost plus Environmental, Social, Safety and Health (ESHS) Performance Security amount is 01(one)% of Contract Amount. The standard form of Performance Security acceptable to the Employer shall be unconditional Bank Guarantees from a Scheduled or Nationalized banks in India of the types as presented in Section X of the Bidding Documents. Performance security towards unbalanced bid/items and towards ESHS will be refunded after the issue of completion certificate. Performance security of 4% of contract price shall be valid until 28 days from the completion of post construction 3 years routine maintenance period.	GCC 50.1 is replaced with the following The Performance Security and an Environmental, Social, Safety and Health (ESHS) Performance Security shall be provided to the Employer no later than the date specified in the Letter of Acceptance and shall be issued in the amounts specified in the PCC (for GCC 50.1), and shall be issued by a Nationalized or Scheduled bank in India. The Performance Security amount is 05(Five) % of contract Amount plus Environmental, Social; Safety and Health (ESHS) Performance Security amount is 01(one)% of Contract Amount. The standard form of Performance Security acceptable to the Employer shall be unconditional Bank Guarantees from a Scheduled or Nationalized banks in India of the types as presented in Section X of the Bidding Documents. Performance security towards unbalanced bid/items and towards ESHS will be refunded after the issue of completion certificate. Performance security of 5% of contract price shall be valid until 28 days from the completion of post construction 3years routine maintenance period.		
17 _e	Technical Specification 2.0 Scope of Work 2.02 Page 3	xviii. Maintenance of Approach Road from NH-6 at Laitkor to Shillong View Point (within the Airforce premises) as per enclosed drawing.	xviii. Maintenance of Approach Road during construction from NH-6 at Laitkor to Shillong View Point (within the Airforce premises) as per enclosed drawing.		
18.	Technical Specification 3.1 Page 4	S. No. 13. Haulage rope: Multi strands with polypropylene core	S. No. 13. Haulage rope: 50 mm Dia., R.S. 6x19 construction, 1770 N/mm2 Tensile Grade, Solid Plastic Core (SPC).		
19.	Technical Specification	10.4 Rope An endless flexible, galvanized haul ropes is proposed to be provided for the	10.4 Rope An endless flexible, galvanized haul ropes is proposed to be provided for the		

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S.No.	Clause No.	As per Bidding document		As amended		
	10. Details of Electro-Mechanical Items (EU Standard) 10.4 Rope Page 19	ropeway system. The specific rope is 6X19 (s), Construction tensile designation 1770 N/m langs lay.	, CP core,	is 50 mm Dia., R.S. 6x19 construction 1776		
20.	Technical Specification 10.5 Line sheave, mount beam, pedestal 10.7 Liners Page 19	neoprene liner in the line is probe provided Liner must be made of	must be made of rubber omers. All liners required for line ves, deflection sheaves.		sheave with proposed to be line sheaves, EN standard.	
21.	Technical Specification Proposal Sheet Stages of Payment: No.4 Page 69	4. Construction of civil engineer of station, tower foundation, pretc. including maintenance of road within Airforce [Maximum 10% of gross contract]	rotection, approach Premises.	4. Construction of civil engineering works of station, tower foundation, protection, etc. including maintenance of - approach road during construction within Airforce Premises. [Maximum 10% of gross value of contract]		
22.	Technical Specification Stages of payments (SI. No 11) Page 70	11. Three-year operation & maintenance and training	Minim um 5% of gross value of contra	11.Three-year operation & maintenance and training	5% of gross value of contract. Monthly payments on equal instalment.	
23.	Technical specification Service level agreement (SLA) for operation and maintenance	(b) Collecting and appropriating		(b) Collecting and appropria Fee will be deposited with t on daily basis.		
24.	Technical Specification Clause 11.0 Environmental & Social Management Plan Table: Environmental and Social Management	have their own norms for determ requirement and payment of Nev Value for the Forest Clearan Tourism	tion (CA) partment nining CA t Present nce. The	Remedial measures Trees will be cut only in the tower location area as per the permission from Forest Department. No tree to be cutting the Ropeway corridor. Only teaming will be done where required. Obtaining clearance from relevant authorities before clearing any forested areas. Compensatory Afforestation		
	Plan Table: Environmental and Social	have their own norms for determ requirement and payment of Nev Value for the Forest Clearan Tourism Department has identified the	be done. The Forest Department I heir own norms for determining CA ement and payment of Net Present for the Forest Clearance. The m		CA done where required. Obtainent from relevant authorities because Afforestation (CA) must be done. The Fore	

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S.No.	Clause No.	As per Bidding document	As amended
		fees as per the demand of the Forest Department. However, for the purpose of provisioning, this ESMP recommends 10 trees to be planted for every tree being cut.	



Director of Tourism Meghalaya, Shillong

Annexure 1

Appendix to Technical Part Financial Situation

FORMAT3.1	Historical Financial Performances Bidder's Legal Name	:
Date:	Bidding No.: Page of p	ages

To be completed by the Bidder and, if JV, by each member

Name	SUMMAR of bidder / JV Member:	YOFFIN	ANCIALST	ATEMEN	TS		
							nt Rs. Million
S. No.	The state of the s		Actuals for Previous five years excluding the current financial year (2018-19, 2019-20, 2020-21, 2021-22 & 2022-23)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Total Assets						
2.	Total Turnover						
3.	Current Assets						
4.	Current Assets+ Loan & Advances						
5.	Total Liabilities						
6.	Current Liabilities						
7.	Current liabilities & provision						
8.	Profit before Interest and Tax						
9,	Profit before Tax						
10.	Profit after Tax						
11.	Shareholder's Funds (Net Worth) = (Paid up equity +Reserves)- (revaluation reserves+ Miscellaneous expenditure not written off) Depreciation						
12.	Current Ration (2)/ (5)						
13.	Net cash accruals= Profit						
14.	After Tax+ depreciation						

This information should be extracted from the Annual Financial Statements/ Balance sheets, which should be closed. Year1will be the latest year for which audited financial statements are available. Year 2shall be the Year immediately preceding Year 1 and Year3 shall be the year immediately preceding Year 2.



2. Financial documents

The Bidder and its parties shall provide copies of the balance sheet sand /or financial statements for 5 years pursuant Section III, Qualifications Criteria and Requirements, Subfactor 2.3.1. The financial statements shall:

- (a) Reflect the financial situation of the *Bidder* or member to a JV, and not sister or parent companies.
- (b) be audited by a certified Chartered Accountant.
- (c) be complete, including all notes to the financial statements.
- (d) Correspond to accounting periods already completed and audited (no statements for partial periods shall be requested or accepted).
- Attached are copies off in a finical statement (balance sheets, including all related notes, and income statements) for the *5*years required above; and complying with the requirements (If the most recent set of financial statements is for a period earlier than12 months from the date of bid, there as on for this should be justified)
- Attached is a copy of certificate given from the commercial bank assuring cash flow (working capital for contraction) in the form at attached.



Annexure 2

Appendix to Technical Part Form FIN-3.2

Annual Construction Turnover

[The following table shall be filled in for the Bidder and foreach member of a Joint Venture]

Bidder's/Joint Venture Member's Legal Name: [insert full name]

Date: [insert day, month, year]

JV Party Legal Name: [insert full name]

NCB No. and title: [insert NCB number and title]

Page [insert page number] of [insert total number] pages

	Annual turnover data (construction only) *					
Year	Amount in Rupees					
2022-23	[insert amount]					
2021-22						
2020-21						
2019-20						
2018-19						
Average						

^{*}Annual construction turnover calculated as total certified payments received for work in progress or completed, for 5 years. Specified in Sectional, Qualification Criteria and Requirements, Sub-Factor 2.3.2. This should be certified by a Chartered Accountant.



Appendix to Technical Part

Appendix to Technical Part

JOINT VENTURE

Name so fall member so fare joint venture	
1.Member in-charge	
2.Member	

Total value of annual construction turns over, in terms of work billed to clients, in Rupees

Annual Turnover Data (construction only; in Rupees*)							
Member	Form 2 pages no.	Year1 2018-19	Year2 2019-20	Year3 2020-21	Year4 2021-22	Year5 2022-22	Average
1. Member in-charge							
2. Member			*				
TOTALS			./				

To be certified by a chartered accountant

Name and address of Bankers to the Joint Venture

Provide details regarding financial responsibility and participation (percentage share in the total) of each firm in the Joint Venture. Attach a Memorandum of Understanding for the Proposed Agreement of joint Venture which should lay down responsibility regarding work and financial arrangements in respect of each of the firm in the Joint Venture (Refer also ITB Clause 4.1).



Annexure 3

		Qua	lification				
S. No	Subject	Requirement	Single Entity	Joint Venture were Permitted			
				All Parties Combined	Each Member	One Member	Submission Requirement
2.3.2	Annual Construction Turnover	Achieved in any one financial year (in the last five financial years) (2018-19, 2019-20, 2020-21,2021-22,2022-23), a minimum annual financial turnover in civil /Electric /mechanical /Electro Mechanical engineering construction work of 50% of the project cost only calculated as total certified payments received for contracts in progress or completed.	Must meet requirement	Must meet requirement	Must meet Twenty five percent (25%) of the requirement	Must meet Fifty percent (50%) of the requirement	Form FIN - 3.2
price leve	2022-23 price level of the financial	vel. Financial turnover of previous years shall be year in which bids are received.	given weight ago	e @5% per year	based on rupees	value to bring	them to the
2.4.1	General Construction Experience	Experience under construction contracts for similar works such as those pertaining to construction for at least the last five [5] years prior to the bid submission deadline. Construction includes RCC Building, Tower etc and Supply & Installation of Electro-Mechanical Ropeway System of CEN Standard.	Must meet requirement	N/A	Must meet requirement of having executed works of similar nature	N/A	Form EXP – 4.1



Qualification									
S. No	Subject	Requirement	Single Entity	Joint Venture were Permitted					
				All Parties Combined	Each Member	One Member	Submission Requirement		
2.4.2 (a)	Specific Construction Experience	Bidder should have successfully completed as a prime contractor, JV member or approved sub-contractor, minimum one (1) contract, not less than 50% of tendered project value within the last five (5) years, which is similar to the proposed works i.e. (Construction of similar nature of works which includes RCC Building, Towers etc. and Supply & Installation of Electro-Mechanical Ropeway System of CEN Standard.)	Must meet requirement	Must meet requirement	N/A	N/A	Form EXP 4.2(a). The contractor should have borne responsibility for execution of works to the extent he claims experience. A contractor should not claim experience for the works he has never executed.		

Note: The value of the completed contract for similar works should not be less than 50% of the estimated contract value of the work for which bids are invited. A work where 80% of contract value is paid is considered as completed.

In the case of JV, the value of contracts completed by its members shall be aggregated to determine whether the requirement of the minimum value of a single contract has been met.

Note: For contracts under which the Bidder participated as a joint venture member or sub-contractor, only the Bidder's share, by value, shall be considered to meet this requirement.

At 2022-23 price level. Cost of completed works of previous years shall be given weightage @5% per year based on rupees value to bring them to the price level of the financial year in which bids are received.



Director of Tourism Maghalaya, Shillong