

(Joint Venture of Govt. of India and Govt. of Maharashtra)

Mumbai Metro Line 3 Transit Office, E- Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India | Tel: +91-22-26575101 | Fax: +91-22-26592005

INVITATION FOR BIDS

Date: 7th December 2018 Loan Agreement No: ID-P 268 IFB No: MM3-CBS-DEQ-9-01

The Government of India has received a loan from Japan International Cooperation Agency (JICA) towards the cost of Mumbai Metro Line 3 (Colaba-Bandra-SEEPZ) Project. It is intended that part of the proceeds of this loan will be applied to eligible payments under the Contract(s) for Design, Manufacture, Supply, Installation, Testing & Commissioning and Comprehensive Maintenance Service of Lot I: CNC Under Floor Wheel Lathe, and

Lot II: Battery-Operated Shunter.

- 2. Bidding will be conducted through procedures in accordance with the applicable Guidelines for Procurement under Japanese ODA Loans, and is open to all Bidders from eligible source countries, as defined in the Loan Agreement.
- 3. Bidders may bid for one or both the lots, as further defined in the Bidding Documents. If a bidder opts to bid for both lots, separate bids shall be submitted for each lot. Bidders wishing to offer discounts in case they are awarded more than one contract will be allowed to do so, provided those discounts are included in the Letter of Bid.
- 4. The Mumbai Metro Rail Corporation (MMRC) invites sealed Bids from eligible Bidders for completion of "Design, Manufacture, Supply, Installation, Testing & Commissioning and Comprehensive Maintenance Service" of

Lot I: CNC Under Floor Wheel Lathe, and

Lot II: Battery Operated Shunter.

International Competitive Bidding will be conducted in accordance with JICA's "Single-Stage Two-Envelope Bidding" procedure.

- 5. Interested Eligible Bidders may obtain further information and the Bidding Documents from the office of Mumbai Metro Rail Corporation (MMRC), MMRCL Line 3 Transit Office, Wing A, E-Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051. Telephone: +91 22 26384638, Facsimile number: +91 22 26592005.
- 6. A complete set of the Bidding Documents may be purchased by interested Bidders for each lot separately on the submission of a written application to the address above and upon payment of a non-refundable fee of INR 10,000/- (Indian Rupees Ten Thousand only) or USD 150/- (US Dollars One Hundred Fifty only) (inclusive of all taxes) in the form of a demand draft in favour of Mumbai Metro Rail Corporation, payable at Mumbai from 07/12/2018 to 25/02/2019 between 10:00 Hrs to 17:00 Hrs.
- 7. Bids must be delivered to the address given above on or before **15:00 Hrs on 26/02/2019** and must be accompanied by a Bid security as under:

Lot I: INR 15,00,000/- (Indian Rupees Fifteen lakhs only) or USD 21,000/- (US Dollars Twenty One Thousand only)

Lot II: INR 9,00,000/- (Indian Rupees Nine Lakhs only) or USD 12,500/- (US Dollars Twelve Thousand Five Hundred only)

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8. Bids will be opened in the presence of Bidders' representatives who choose to attend at **16:00 Hrs on 26/02/2019** at the office of Mumbai Metro Rail Corporation (MMRC), MMRCL Line 3 Transit Office, E- Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India. Telephone: +91-22-26384638, Facsimile number: +91-22-26592005 | Website: http://www.mmrcl.com

Place: Mumbai Date: 7th December

2018

(Smt. Ashwini Bhide, IAS)

Managing Director

Mumbai Metro Rail Corporation Ltd (MMRCL)



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Indicative Qualification Criteria

1) Financial Performance:

The audited balance sheets or, if not required by the laws of the Bidder's country, other financial statements acceptable to the Employer, for the last 5 years ending 31st March 2018 for the countries where the financial year ending on 31st March, or for the last 5 years ending 31st December 2017 for the countries where the financial year ending on 31st December shall be submitted.

As the minimum requirement, a Bidder's net worth calculated as the difference between total assets and total liabilities shall be positive for the last financial year during the above period.

2) Average Annual Turnover

Minimum average annual turnover as a prime Contractor (calculated as total certified payments received for Contracts in progress and/ or completed) over the last 5 financial years (i.e. financial years whose ending dates are between April 1, 2013 to March 31, 2018 for the countries where the financial year ending on 31st March or January'1, 2013 to December'31, 2017 for the countries where the financial year ending on 31st December) divided by 5 years must be as given below;

Lot I. Wheel Lathe - USD 2.0 million or the equivalent thereof
Lot II. Shunter - USD 1.3 million or the equivalent thereof

Bidders bidding for both lots shall submit their position of Average Annual Turnover to meet the combined requirements of both lots.

Note: To bring the Contract values at par, the turnover values will be calculated by assuming 5% inflation per annum for Indian Currency and 2% escalation per annum for foreign currency for first 4 years of turnover values.

3) Financial Resources

a) The Bidder shall demonstrate that it has access to, or has available, liquid assets, lines of credit, and other financial means (independent of any Contractual advance payment) sufficient to meet the cash flow requirements estimated as under:

Lot I. Wheel Lathe - USD 480,000 or the equivalent thereof
Lot II. Shunter - USD 315,000 or the equivalent thereof
for subject Contract(s) net of the Bidder's other commitments.

b) The Bidder shall also demonstrate, to the satisfaction of the Employer, that it has adequate sources of finance to meet the cash flow requirements on works currently in progress and for future Contract commitments.

4) Specific Experience

- a) A minimum number of eight (08) similar⁽ⁱ⁾ Contracts (Design, Manufacture, Supply, Installation, Testing & Commissioning) for the respective lot that has been satisfactorily and substantially⁽ⁱⁱ⁾ completed for Metro/Railway/MRT systems as a prime Contractor, viz, OEM (single entity or JV member) between 1st January 2013 and the latest Bid submission date.
- b) Out of the above contracts completed, at least two contracts shall have been completed outside the country of manufacture of the Equipment or in India.

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c) A minimum of two (02) number of Equipment, for the respective lot(s) bid for shall be in operation in Metro/Railway/MRT systems with satisfactory performance for a minimum period of 2 years after commissioning and supported by a performance certificate from the client. Out of these two Equipment, one should have been in operation outside the country of manufacture of the Equipment or in India.

The Bidder shall attach the certificate from the client for satisfactory operation of the Equipment.

Notes for the Bidder:

(i) The similarity shall be as under:

Lot I: Wheel Lathe- All supplies of underfloor wheel lathe for reprofiling of wheels of Metro cars, MRT trains, Railway Coaches, Locomotives and freight wagons/ cars of Rail based transportation system other than trams.

Lot II: Shunter- All supplies of battery-operated rail-cum-road shunter with a capacity of minimum 40 kN.

(ii) Substantial completion shall be based on 80% or more works completed under the Contract.

5) JICA Eligibility Criteria:

- a) Bidder shall not have engaged in corrupt or fraudulent practices in competing for the contract in question.
- b) The Bidder shall not have engaged in corrupt or fraudulent practices in competing for, or in executing, another contract funded with Japanese ODA Loans or other Japanese ODA.
- The Bidder shall not have been debarred under the cross-debarment decisions by the Multilateral Development Banks (Asian Development Bank, European Bank for Reconstruction and Development, Inter-American Development Bank Group and the World Bank)

Special Note: Bidders shall go through the Bid documents for detailed eligibility and qualification criteria before submitting their Bids.
