

GOVERNMENT OF TELANGANA

**ABSTRACT**

RWS&S-TDWSP- Tenders pertaining to Telangana Drinking Water Supply Project (TDWSP) segments - Certain tender conditions –Orders – Issued.

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PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT

G.O..Ms.No.57

Dated: 17-07-2015

Read the following: -

1. G.O.Ms.No.195, PR&RD (Progs.II) Dept., dt.10.05.1999.
2. G.O.Ms.No.292, PR&RD (Progs.II) Dept., dt.28.07.2006.
3. G.O.Rt.No.314, PR&RD (RWS) Dept., dt.07.03.2007
4. G.O.Ms.No.94, TR&B (RI) Dept., dt.16.04.2008
5. G.O.Rt.No.1771, PR&RD (RWS-I) Dept., dt.25.11.2008.
6. G.O.Ms.No.191, PR&RD (RWS-I) Dept., dt.29.06.2012.
7. G.O.Rt.No.86, PR&RD (RWS) Dept., dt.10.02.2015.
- 8 From the ENC, RWS&S, Hyd., Lr. No. AEE1/DEE3/  
Procurement Tender Conditions/TDWSP/ 2015,  
dt:10.07.2015.

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**ORDER:**

In the reference 8<sup>th</sup> read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has stated that a committee comprising of Chief Engineers, RWS&S and Procurement Consultant under the chairmanship of Advisor, RWS&S Department have discussed the existing bid conditions and suggested a comprehensive tender conditions to be adopted for TDWSP works. Accordingly, the Engineer-in-Chief, Rural water Supply & Sanitation, Hyderabad has submitted proposal with the following modifications in general conditions of tender document and also requested the Govt. to issue necessary orders in the matter on the i) Qualification Criteria, ii) Bid capacity, iii) Solvency, vi) Tendering period, v) Joint Venture, vi) EMD, vii) Performance Security, viii) Retention amount from running bills, ix) Price Adjustment, x) Corporate Debit Restructuring (CDR) and xi) Payment of Pipelines.

2 Government after detailed examination of the proposal and keeping in view of the flag ship programme of Telangana Drinking Water Supply Project and to ensure the participation of a large number of bidders in the bids and for completion of project in a timely manner, hereby accept the proposal of Engineer-in-Chief with certain modification as detailed in the annexure. These are applicable to the Telangana Drinking Water Supply Project (TDWSP) Packages only.

3. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter accordingly and report compliance.

4 This order is available in the Internet and can be accessed at <http://goir.telangana//>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.  
The Chief Engineer, TDWSP, Hyderabad.

**Copy to:**

The PS to M(PR&IT)  
The P.S. to Prl.Secy. to PR&RD (RWS)/MD, TDWSCL, Hyd.  
The Advisor to Govt., RWSS.  
SC/SF.

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Contd.in annexure.

**Annexure**

**(To G.O.Ms.No.57, PR&RD (RWS-IV) Department, dt.17.07.2015)**

Sl.No.	Tender Conditions
1	<p><b>Qualification criteria:</b></p> <p>a)The Bidder should have executed successfully similar type of work or works in any one financial year during last ten financial years as a prime contractor or a member of Joint Venture. The total contract value of the similar works completed or 90% completed in any one year shall be not less than..... @ (usually not less than 50% of estimated value of contract). The present worth of each of these jobs executed and completed by the Bidder in the past will be calculated duly escalating the value by 10% per annum.</p> <p>b)The bidder should have successfully executed and commissioned a water transmission project / lift irrigation scheme in India, as a prime contractor or a member of Joint Venture, as a single project completed in not more than time period of the present bid during the last ten financial years, whose value shall not be less than 10% of ECV. The present worth of above executed and commissioned work by the bidder will be calculated based on escalation at 10% per annum.</p>
	<p>b) Executed in any one year, the minimum quantities of works (relevant principal items)</p> <p>⇒ (Usually 50 percent of the expected peak quantities of construction per year)</p> <ol style="list-style-type: none"> <li>1.Sumps/GLBRs/GLSRs ( KL)</li> <li>2.OHBRs/ELSRs/OHSRs ( KL)</li> <li>3.PVC/HDPE/AC/DI/BWSC/PCCP/MS/PS C/GRP/RCC ( Km)</li> <li>4 RSF (MLD capacity)</li> <li>5.....</li> </ol> <p>Further the bidder should have the experience of supply ,lowering, laying, jointing and testing of pipelines/commissioning of MS/ DI pipe lines of minimum .....mm and above ..... kms in one financial year during last 10 financial years.</p>
2	<p><b>Bid capacity:</b> The sub contractors/GPA holders experience shall not be taken into account in determining the bidders compliances with the qualifying criteria. The tenders who meet the requirement qualification criteria will be qualified only if their available bid capacity is more than the estimated contract value. The available bid capacity will be calculated as under:</p> <p>Assessed available bid capacity:</p> <p><b>A x N x 2 - B</b></p> <p>Where</p> <p>A= Maximum value of civil engineering works executed in any one year during the last five years (updated ----- price level) taking into account the completed as well as works in progress.</p> <p>N= Number of years prescribed for completion of the works for which tenders are invited</p> <p>B= Clause of existing commitments and ongoing works to be completed during the period of completion of works for which tenders are invited.</p> <p>B= Clause of existing commitments and ongoing works to be completed during the period of completion of works for which tenders are invited. (As per G.O.Rt.No.201, dt.01.05.2015 of TR&amp;B (R-II) Department)</p> <p>For the purpose of evaluation of bid capacity, the financial bid capacity of the prime contractor shall only be considered.</p>
3	<p><b>Solvency:</b> The bidder shall produce liquid assets/Credit facilities / Solvency certificates from any Indian Nationalized / Scheduled banks of value not less than Rs. -----lakhs. <b>(25% of ECV)</b></p>
4	<p><b>Tendering period:</b> The time allowed from the date of publication of tender notices to the date of receipt of tenders is 14 days for the first call and 10 days for the second call.</p>
5	<p><b>Joint Venture:</b> The Joint venture shall be only for physically qualified criteria with maximum of three including prime contractor. The main bidder shall have minimum 51% and the balance two shall not be less than 20% of the requirement of physical qualification criteria. All the JV partners shall meet the requirement of not having applied for/ nor availed Corporate Debt Restructuring (CDR) in the last five (5) financial years.</p>

6	<b>EMD:</b> Since the O&M of 5 years period is now included after defects liability period of 5 years, the EMD of 2.5 % will be returned to the Contractor @ 0.5% per annum from completion of defects liability period till completion of O&M period i.e., end of 6th year to end of 10th year.	
7	<b>Performance Security:</b> 0.25% ECV and this shall be released after completion of defects liability period.	
8	<b>Retention amount from running bills:</b> The deposits and the retention money of the contractor shall be 10% in total. In view of 2.5% FSD and 0.25% Performance security, it is proposed to retain an amount of 7.25% from running bills of contractor . Out of which a) 4.75% shall be released to the contractor at the time of final bill. If the contractor desires to take back the retention amount during the work in progress, the retention amount shall be released in multiples of 50 lakhs against submission of unconditional bank guarantee. b) The balance 2.5% shall be released after completion of defects liability period.	
9	<p><b>Price Adjustment:</b> Price Adjustment allowed for steel, cement and POL shall be calculated as per the G.O.Ms.No.292, dated 28.07.2006 of PR &amp; RD (Progs-II) Department. Amendments and modifications if any issued from time to time order on the price adjustment for steel , cement shall be calculated as per the G.O Ms No:94 Dt:16/4/2008 of TR &amp;B(RI) Department. For DI pipes the price variation will be calculated as per the G.O.Rt.No.1771, Dt. 25-11-2008 of PR&amp;RD (RWS-I) Dept. The price adjustment is also allowed for MS pipes and the rates shall be adopted as approved by Board of Chief Engineers.</p> <p>The Price adjustment addition/deduction will be operative for variation in rates only to the extent where it is beyond increase/decrease by 5% over the estimated rates respectively. Thus, if the price excess is 10%, additional payment will be made only to the extent of 5% i.e 10%- (Minus) 5% since the contractor factors into his original bid, his risk of absorbing the first 5% increase in price. Similarly, If there is a decrease in rates below estimated rates recovery shall be made from the contractor beyond 5% decrease only similar to when there is increase in the price.</p>	
10	<b>Corporate Debt Restructuring (CDR):</b> The bidders who have applied for/availed Corporate Debt Restructuring (CDR) in the last five (5) financial years are not eligible to participate in the bid. In regards to the above clause, a certificate issued by the Chartered Accountant shall be uploaded by the Bidder. The certificate issued by the CA shall be in the current financial year.	
11.	<b>Payment for Pipelines:</b>	
	Dia upto 400 mm	Above 400 mm
Manufacture and supply of pipes and stacked at the site after inspection by the department	50%	65%
After excavation, laying, Jointing including earthwork and refilling	30%	20%
After satisfactory Hydraulic testing of the pipelines	15%	10%
After commissioning the pipe line/scheme	5%	5%
<p>The payment on supply of pipes will be on pipe rate as per percentage stipulated in tender documents.</p> <p>For the pipes supplied in the 1<sup>st</sup> spell, the agency shall be paid as per the percentage stipulated above in the tender document. By the time 2<sup>nd</sup> spell of pipes arrive, 50% quantity of pipes supplied in 1<sup>st</sup> spell shall have been laid and jointed and then only payment for pipes supplied in the 2<sup>nd</sup> spell shall be released. By the time third spell of pipes arrive, 100% of the first spell pipes shall have been laid, jointed and hydraulically tested for field test pressure and 50% quantity of pipes supplied in the 2<sup>nd</sup> spell pipes shall have been laid and jointed and then only payment for pipes supplied for third spell be released. Similar payment cycle shall be followed for other spells.</p>		

J. RAYMOND PETER  
PRINCIPAL SECRETARY TO GOVERNMENT

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