

# राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड

सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार  
तीसरी मंजिल, पीटीआई बिल्डिंग, 4-संसद मार्ग, नई दिल्ली-110001

**National Highways & Infrastructure Development Corporation Limited**

Ministry of Road Transport & Highways, Govt. of India  
3rd Floor, PTI Building, 4-Parliament Street, New Delhi-110001, +91 11 23461600, www.nhidcl.com



**BHARATMALA**  
ROAD TO PROSPERITY



CIN: U45400DL2014GOI269062

(भारत सरकार का उद्यम)

(A Government of India Enterprise)

**Tender ID: 2021\_NHIDC\_641862\_1**

**Date: 20.09.2021**

## Information to the Bidders

**Name of Work:** Development of Inland Water Transport (IWT) Terminal at MMLP Jogighopa, Assam on EPC mode.

Ref: (i) NIT & RFP document uploaded on CPP Portal on 04.08.2021.  
(ii) Technical Evaluation Result published on CPP portal and NHIDCL website on 13.09.2021.

1. The bids for the subject work were invited on 04.08.2021 with bid due date as 02.09.2021.

2. Based upon the Technical Evaluation of the Bids received and approval of the Competent Authority, the final Technical Evaluation Result for the subject work was uploaded on CPP portal and NHIDCL website vide letter under ref. (ii) mentioned above.

3. It is to inform all that the financial bid of technical responsive bidders shall be opened on 23.09.2021 at 1130 hrs in NHIDCL, HQ, 3<sup>rd</sup> floor, PTI building, 4, Parliament Street, New Delhi-110001. Minutes of the Technical Evaluation Committee are enclosed for reference. Representation if any should be submitted by 22.09.2021 (by 2 PM).

**General Manager (T)**

Email: gm.infra@nhidcl.com

# राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड

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**BHARATMALA**  
ROAD TO PROSPERITY



**NHIDCL**  
BUILDING INFRASTRUCTURE - BUILDING THE NATION  
CIN: U45400DL2014GOI269062

(A Government of India Enterprise)

**Tender ID: 2021\_NHIDC\_641862\_1**

**Date: 13.09.2021**

## Technical Evaluation Result

**Name of Work:** Development of Inland Water Transport (IWT) Terminal at MMLP Jogighopa, Assam on EPC mode.

**Ref:** NIT & RFP document uploaded on CPP Portal on 04.08.2021.

1. The bids for the subject work were invited on 04.08.2021 with bid due date as 02.09.2021.
2. Based upon the Technical Evaluation of the Bids received and approval of the Competent Authority, the final Technical Evaluation Result for the subject work is as under:

Sr. No.	Name of firm	Responsiveness status for Financial Opening
(i)	M/s Srishaila Constructions Pvt. Ltd.	Technically Responsive
(ii)	M/s Tribeni Constructions Limited	Technically Responsive
(iii)	M/s DVP Infra Projects Pvt. Ltd.	Technically Responsive
(iv)	M/s M.D. Enterprises	Technically Non-Responsive

3. Financial bid of technical responsive bidders shall be opened on 17.09.2021 at 1130 hrs in NHIDCL, HQ, 3<sup>rd</sup> floor, PTI building, 4, Parliament Street, New Delhi-110001. Representation if any should be submitted by 15.09.2021 (by 2 PM).

**General Manager (T)**  
Email: gm.infra@nhidcl.com

National Highways & Infrastructure Development Corporation Ltd.

(Technical Division)

Minutes of Meetings of Technical Bid Evaluation Committee (TEC) for "Development of Inland Water Transport (IWT) Terminal at MMLP Jogighopa, Assam on EPC mode" held at NHIDCL, New Delhi on 10.09.2021

The bids for the subject work were received on/before the scheduled Bid Due Date i.e. 02.09.2021.

2. TEC met to open the Technical bids on 03.09.2021. The following bidders have submitted their bids online.

Sr. No.	Name of Bidders
1.	M/s Srishaila Constructions Pvt Ltd
2.	M/s Tribeni Constructions Limited
3.	M/s DVP INFRA PROJECTS PVT. LTD.
4.	M/s M.D. Enterprises

3. TEC in reference to RFP has considered the following Evaluation Criteria for estimated project cost of Rs. 65.67 Crore.

Sr. No.	Particulars	Amount (Rs. In Cr.)
1	Estimated Project Cost	65.67
2	Minimum Threshold Technical Capacity required (For Category 1, 2 & 3) as per clause 2.2.2.2 (i) (0.5 time of Estimated project Cost of 1)	32.83
3	Minimum required amount of successfully completed "Similar Works" in previous five (5) years before the last date of the Bid submission as per the criteria specified below as per clause 2.2.2.2 (ii)	
(a)	Three (03) contracts each with the value of at least	19.70
(b)	Two (02) contracts each with the value of at least	26.27
(c)	one (1) contracts with a value of at least	39.40
4	Minimum Financial capacity required as per clause 2.2.2.3 (5% of estimated cost of 1)	3.28
5	Minimum Average Annual Turnover required as per clause 2.2.2.3 (ii) (15% of Estimated project Cost of 1)	9.85
6	Minimum Required Bid Capacity (For each Bidder) as per clause 2.2.2.1 (50% of estimated cost of 1)	32.83

4. While evaluating the technical bids of the above mentioned bidders, TEC observed some discrepancies in the submitted technical bids. Accordingly, TEC recommended for seeking clarifications from the bidder. During the evaluation TEC observed that replies to queries raised by the NHIDCL have been received from the bidder. The remarks of TEC w.r.t the observations and replies received are as follows:

Sr. No.	Name of the Bidder	Reference to RFP/Appendix / Annexure	Description of clarifications sought	Reply by bidder/ Technical Division Remarks	Recommendations of TEC
1.	M/s Srishaila Constructions Pvt Ltd	Annexure-III	Annexure-III could not be located.  Kindly clarify.	The bidder has furnished requisite certificates as per prescribed format in Annexure-III.  <b>Outcome : May be considered</b>	TEC agreed with the recommendation of the Technical Division.
		Annexure-VI	Annexure-VI (Information required to evaluate the BID Capacity) has not been certified by Statutory Auditor (with UDIN).  Kindly Clarify.	The bidder has furnished requisite certificates as per prescribed format in Annexure-VI.  <b>Outcome : May be considered</b>	TEC agreed with the recommendation of the Technical Division.
2.	M/s DVP Infra Projects Pvt. Ltd.	Appendix X	The net worth for financial year 2020-21 has not been mentioned in the Appendix-X (for calculation of Net Worth) as per updated audited balance sheet of 2020-21.  Kindly clarify.	The bidder vide email dated 07.10.2021 has submitted that the value of Net worth for the FY 2020-21 is not calculated as of now because of audit has not been finalised. Hence you are requested to please consider the Net Worth for FY 2019-20 as per attached in tender document Appendix - X of Rs. 21.35 Cr. As per Clause 2.2.2.8 (ii) our statutory auditor has signed on undertaking which clearly mentioned that our financial audit for 2020-21 is under progress.  <b>Outcome:</b> The net worth has been computed from the audited Balance sheets for FY 2019-20.	TEC agreed with the recommendation of the Technical Division.

5. In view of the above, the effective details of Technical Capacity, Financial Capacity and the Bid Capacity of 04 (four) bidders as per the report are as under:

Sr. No.	Bidder Name	Threshold capacity (Clause 2.2.2.2 (i) (0.5 time of Estimated Project Cost) = 32.83 Crore)	Successfully completed "Similar Works" in previous five (5) years before the last date of the Bid submission as per the criteria specified below (Cl. 2.2.2.2 (ii): (a) 3 similar works = 19.70 Cr (b) 2 similar works = 26.27 Cr (c) 1 similar work = 39.40 Cr	Whether meeting the Technical Threshold Requirement (Y/N)
1.	M/s Srishaila Constructions Pvt Ltd	53.48	One similar work of 53.48 Cr.	Y
2.	M/s Tribeni Constructions Limited	86.02	One similar work of 86.02 Cr.	Y
3.	M/s DVP INFRA PROJECTS PVT. LTD.	337.36	One similar work of 108.23 Cr.	Y
4.	M/s M.D. Enterprises	Nil	Nil	N

Summary of Net Worth, Turnover and Bid Capacity as per Clause 2.2.2.1, 2.2.2.3.							
Sr. No.	Bidder Name	Type of Entity	Equity Holding	Net Worth Assessed (Required Rs. 3.28 Crores as per Clause 2.2.2.3)	Average Annual Turnover Assessed (Required Rs. 9.85 Crores as per Clause 2.2.2.3)	Assessed Available Bid Capacity (Required Rs. 32.83 Crore as per Clause 2.2.2.1)	Whether meeting the Financial Threshold Requirement
1.	M/s Srishaila Constructions Pvt Ltd	Sole	100%	7.53	20.85	132.09	Y
2.	M/s Tribeni Constructions Limited	Sole	100%	147.32	464.13	1099.21	Y
3.	M/s DVP INFRA PROJECTS PVT. LTD.	Sole	100%	21.38	91.34	357.38	Y
4.	M/s M.D. Enterprises	Sole	100%	13.98	22.61	95.18	Y

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6. In the mean while one of the participant bidder i.e. M/s Srishaila Constructions Pvt. Ltd. vide letter no. SCPL/NHIDCL/13442 dated 06.09.2021 has made a representation against the other three bidders. The representation made by the aforesaid bidder and comments/remarks of technical division are annexed as "Annexure-I".

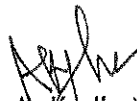
7. The Technical Evaluation Committee (TEC) in its meeting dated 10.09.2021 has discussed the evaluation based on the documents submitted by the bidders, clarification received from the bidders, representation made by M/s Srishaila Constructions Pvt Ltd and after due deliberation, the TEC agreed and concluded the Technical evaluation with status of responsiveness as under:


Sr. No.	Name of the Bidder	Status
1	M/s Srishaila Constructions Pvt Ltd	Technically Responsive
2	M/s Tribeni Constructions Limited	Technically Responsive
3	M/s DVP INFRA PROJECTS PVT. LTD.	Technically Responsive
4	M/s M.D. Enterprises	Technically Non Responsive


8. The Technical Evaluation Committee (TEC) after due deliberation opined that the 03 (Three) eligible bidders may be considered for the financial opening.

Meeting ended with vote of thanks to chair.

  
(Sh. Bhaskar Mallick)  
Manager (F)  
Member

  
(Sh. A. K. Jha)  
GM(T)  
Member

  
(Sh. Pankaj Grover)  
GM (T)  
Member Secretary

  
(Sh. Ajay Ahluwalia)  
ED-I  
Convener

Annexure-I

The representation made by the bidder M/s Srishaila Constructions Pvt. Ltd. vide letter no. SCPL/NHIDCL/13442 dated 06.09.2021 against the other three bidders and comments/remarks of technical division are summarized as below:-

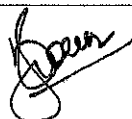
Sr. No.	Representation made against the following firms	Representation made by M/s Srishaila Construction Pvt. Ltd. against the eligible work/s claimed as per Appendix 1A (Annex-IV).	Comments/Remarks of Technical Division
1.	M/s Tribeni Constructions Limited	<p><b>Claimed work:</b> Construction of IWT RO-RO Terminal at Dhubri, Assam.</p> <p><b>Representation:</b> The bidder has enclosed a Certificate Dt. NIL, issued by the EE of Assam Aviation Works Division (CPWD), Guwahati that the value of Marine Structure works done as per 10a &amp; 10b is only of Rs. 28,77,60,432.70. The factored value of the same is Rs. 33,09,24,496.80.</p> <p>Since the eligible criteria work value is less than the threshold required i.e. Rs. 39.40 Crores, does not fulfill the threshold required for qualifying - Enclosed in (Annexure-VI).</p>	<p>As per Clause-4, Section-7 (Data Sheet) in reference to Clause 2.2.2.2(i) of RFP the minimum required Threshold Technical Capacity is Rs. 32.84 Crore.</p> <p>The bidder M/s Tribeni Constructions Limited is fulfilling the minimum required Threshold Technical Capacity.</p>
2.	M/s DVP INFRA PROJECTS PVT. LTD.	<p><b>1. Claimed work:</b> Providing Infrastructure at Mandwa, Tal. Alibag, Dist. Raigad, to facilitate Ro Ro Pax Services and construction of Break Water.</p> <p><b>Representation:</b> Attached Quantity wise work done Certificate for the above work issued by Maharashtra Maritime Board, Ex. Engineer, Mumbai, Dt. 31.12.2018. The Item wise quantity of work executed was enclosed in the Bid submitted on 10.06.2021 to NHIDCL for the 2nd Call on this Project, which the Bidder has failed to submit the same in this call/ 3d Call.</p> <p>From the above Quantity wise work done certificate, only Item under Sl. Nos. 10, 11, 13, 14, 15, 16, 17 18 &amp; 19 only qualify under the subject Tender Criteria i.e. "Construction of Marine Structure viz. Jetties/Berths in Sea/Back Water/River".</p> <p>Eligible Projects declared by the Bidder in Annexure IV of Appendix I A and certificate from Executive</p>	<p>As per the completion certificate issued by the Executive Engineer, Maharashtra Maritime Board it is certified by the EE that M/s DVP Pawar (Presently known as DVP Infra Projects Pvt. Ltd.) has completed the work of providing Infrastructure at Mandwa, Tal. Alibag, Dist. Raigad to facilitate Ro-Ro Pax service of Rs. 148,72,97,480/-. This project includes Off Shore Breakwater, Continuous Jetty with Pile foundation in Sea etc.</p> <p>The bidder M/s DVP Infra Project Pvt. Ltd. is meeting the similar work eligibility criteria as per RFP i.e. "Construction of Marine Structure viz. Jetties/Berths in Sea/Back Water/River" and the bidder is also meeting the minimum technical threshold criteria.</p>

		<p>Engineer - Maharashtra Maritime Board dtd: 28.04.2021 and CA Certificate dated 01.07.2021 Enclosed in (Annexure-1A).</p> <p>Note: The certificate issued by the Executive Engineer only mentions quantity of the Jetty Portion executed by the Bidder. The rates for the relevant items have not been provided. Hence, the value of the Jetty Work is arrived at by using the market rates for those relevant items for ascertaining the value of the Jetty Work executed by the Bidder. There can be a maximum of (-/+) 10% variation in our estimate of market rate.</p> <p>The above eligible value does not fulfill the threshold required for qualifying.</p>	
		<p>2. Claimed work: Development of fishing Harbor at Karanja, Tal. Uran, Dist Raigad, Maharashtra.</p> <p><b>Representation:</b> The Bidder has admitted in Annexure IV of Appendix I A that the Work is still in Progress and will be completed/commissioned on 31.12.2021. However, he has produced a Certificate issued by Ex. Engineer, Maharashtra Maritime Board, Mumbai, Dt. 27.07.2021, that the work is already completed ahead of time.</p> <p>Further, the CA has given the certificate Dt. 21.08.2021 stating that the project is likely to be commissioned on 31.12.2021 and that only Rs. 110.48 Cr payment was received, and is apparent that the work is still in progress Enclosed in (Annexure-II).</p> <p>Hence, this work cannot be considered for eligible project. The bidder has not provided any proof for Construction of Jetty or Wharf as required for evaluation of qualification.</p>	<p>As per the completion certificate issued by the Executive Engineer, Maharashtra Maritime Board, Mumbai it is certified that the M/s DVP Infra Projects Pvt. Ltd. has completed the work of Development of fishing harbor at Karanja Tal. Uran Dist. Raigad of Rs. 124,41,68,012/-.</p> <p>The construction of fishing harbor is a marine structure which includes construction of Jetty and as per completion certificate issued by EE it is certified that the work has been satisfactorily completed the work with all respects within stipulated time period.</p> <p>The bidder M/s DVP Infra Project Pvt. Ltd. is meeting the similar work eligibility criteria as per RFP i.e. "Construction of Marine Structure viz. Jetties/Berths in Sea/Back Water/River"</p>





		<p>3. Claimed Work: Development of Fishing Harbor, Stage-II at Mirkarwada, Tal. &amp; Dist. Ratnagiri.</p> <p><b>Representation:</b> The Bidder has admitted in Annexure IV of Appendix I A that the Work is still in Progress and will be completed/commissioned on 07.10.2021.</p> <p>However, he has produced a Certificate issued by Ex. Engineer, Maharashtra Maritime Board, Mumbai, Dt. 27.07.2021, that the work is already completed ahead of time. The Executive Engineer, Maharashtra Maritime Board, Mumbai has clearly stated in the Certificate the work is pertaining to Break Water and as per the eligible projects criteria work done for a Break water does not qualify.</p> <p>Further, the CA has stated in his certificate that the project is likely to be commissioned only on 07.11.2021.</p> <p>Hence, this work cannot be considered for eligible project - Enclosed in (Annexure-III)</p>	<p>As per the completion certificate issued by the Executive Engineer, Maharashtra Maritime Board, Mumbai it is certified that the M/s DVP Infra Projects Pvt. Ltd. has completed the work of Development of fishing harbor, Stage-II at Mirkarwada Tal. And Dist. Ratnagiri, Maharashtra for Rs. 73,56,51,493/-.</p> <p>The EE has certified that the work of Breakwater having length 810 meter (Northern Breakwater having length of 650 meter &amp; western breakwater having length of 160 meter has been satisfactorily completed in all respect within stipulated time period by M/s DVP Infra Projects Pvt. Ltd.</p> <p>The bidder M/s DVP Infra Project Pvt. Ltd. is meeting the similar work eligibility criteria as per RFP i.e. "Construction of Marine Structure viz. Jetties/Berths in Sea/Back Water/River".</p>
		<p>4. Claimed work: Someshwara Reef-Construction of 2 Nos of Off Shore Reef and sand nourishment for shoreline protection, and management.</p> <p><b>Representation:</b> This project does not involve any marine structure of Jetty and Wharf.</p> <p>Hence, this work cannot be considered for eligible project.</p> <p>Work done Certificate and Activities done, Enclosed in (Annexure-IV).</p>	<p>The work of Someshwara Reef-Construction of 2 Nos of Off Shore Reef and sand nourishment for shoreline protection, and management includes the work of Off shore protection and the same has already been excluded during the computation of minimum Threshold Technical Capacity.</p>



3.	M/s M.D. Enterprises	<p><b>Claimed work:</b> Construction of Steel Pontoon &amp; Gangway for providing floating facility in Siang River Project of Upper Siang Dist. In Arunachal Pradesh.</p> <p><b>Representation:</b> This work does not qualify under the eligible criteria of RFP i.e. <b>Eligible Project(s)</b> means "Construction of Marine Structure viz. Jetties/Berths in Sea/Back Water/River", as it is purely structural fabrication and erection work</p> <p>Hence, this work cannot be considered for eligible project - Enclosed in (ANNEXUE-V).</p>	<p>The bidder M/s M.D. Enterprises has claimed the work of "Construction of Steel Pontoon and Gangway for providing floating facility in Siang river project of Upper Siang District in Arunachal Pradesh.</p> <p>The claimed work includes construction of floating jetty and major portion of that includes fabrication of Steel pontoon.</p> <p>As per the scope of work in the instant project includes construction of fixed RCC Jetty with pile foundation.</p> <p>The work claimed by M/s M.D. Enterprises of floating terminal facility has not been considered under similar work eligibility criteria as per RFP i.e. "Construction of Marine Structure viz. Jetties/Berths in Sea/Back Water/River"</p>
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## Development of inland water transport (IWT) Terminal at MMLP Joghona, Assam on EPC Mode

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**Seishaila Constructions Pvt. Ltd.**

**Development of inland water transport (IWT) Terminal at MMHP Jorighopa, Assam on EPC Mode**

**Computation of Net Worth as on 31.03.2020**

S.NO	Particulars	
1	Paid up share capital	1.99
2	All reserves created out of Profits	5.54
3	Security Premium Account	
4	<b>Total (1+2+3)</b>	<b>7.53</b>
	<b>Less:</b>	
5	Aggregate accumulated losses	0
6	Deferred expenditure	
7	Misc. expenditures not written off	0
8	Reserves created out of Revaluation of assets	0
9	Write back of Depreciation and Amalgamation	0
10	<b>Total Deductions (5+6+7+8+9)</b>	<b>0.00</b>
11	<b>Net Worth as per Audited Annual Accounts(4-10)</b>	<b>7.53</b>
12	Claimed net worth	
13	Remarks (if any)	NIL
14	Name of the Auditor	B RR & Co.

Srishtia Constructions Pvt. Ltd.														
Development of inland water transport (LWT) Terminal at MMLP Jogighopa, Assam on EPC Mode														
Whether criteria of Minimum Net worth = Rs. 3.28 as at the close of the preceding financial year met by the Applicant? Yes														
Statutory Auditor's Name B R & Co.														
Whether the Name & Address of the Applicant's Bankers is given?														
Applicant Type	Entity	Member Code	Proposed equity shareholding in consortium	Net Cash Averages (Rs cr)					Net Worth (in Rs. Crore) (as on 31.03.2019)	Financial Score	Net Worth Certified by Statutory Auditors	Statutory Auditor Provided the Methodology for Calculation of Net Worth	Overall assessment Yes/No	Remarks
I	2	3	4	Year-1 2019-20/2019	Year-2 2018-19/2018	Year-3 2017-18/2017	Year-4 2016-17/2016	Year-5 2015-16/2015	11	13-(11x4)	13	14	15	16
			Factors	1.08	1.05	1.19	1.15	1.20	1.00					
	Srishtia Constructions Pvt. Ltd.	NA	100%						7.53	7.53			Yes	Nil
Company	Updated Net Cash Averages			1.19	1.40	2.64	2.90	1.81	7.53	7.53				
Total				1.19	1.40	2.64	2.90	1.81	7.53					
Whether Meeting the Minimum Threshold Network Criteria : Yes														

Minimum Average Annual Turnover						
S.No.	Srishtia Constructions Pvt. Ltd.	Annual turnover (Year wise) in crore				
		2019-20	2018-19	2017-18	2016-17	2015-16
	Update Factor	1	1.05	1.1	1.15	1.2
1	Turnover Claimed.					
2	Turnover As per T/D	10.87	28.03	30.63	19.55	6.46
3	Turnover Assessed or Claimed whichever is less.					
						63.29
						20.85
						20.85

W&A Contract	DE 482	DE 483	DE 407	DE 385	DE 379
Misc. Receipt	0.00	0.00	0.00	0.00	0.00
other operating Income	0.00	0.00	0.00	0.00	0.00

CALCULATION OF BID CAPACITY										
Name of bidder	Financial / Calendar year for which "A" has been assessed	Update factor	Annual Turnover (Rs Cr)	A (Annual Turnover x Update factor) (Rs Cr)	N	B (Rs in Cr)	C	Calculated by NHIDCL (A*N*2.5-B+C)	Claimed by Bidder	Remarks
Srishaila Constructions Pvt. Ltd.	2017-18	1.15	30.63	35.22	1.5	0	0	132.09		Pg 525

**Mitochondrial Turnover** 9.85 Core

Minimum Payments	3.28	CY06
Threshold Capacity Required	27.84	CY06
Minimum HPC Limit for Eligible Project		CY06
Last FY	14 Mar 21	

**M/s Tribeni Constructions Limited**

**Development of Inland Water Transport (IWT) Terminal at MMLEP, Jogighopa, Assam on EPC mode**

**Computation of Net Worth as on 31.03.2020**

S.NO	Particulars	
1	Paid up share capital	4.09
2	All reserves created out of Profits	126.59
3	Security Premium Account	16.64
4	<b>Total (1 + 2 + 3)</b>	<b>147.32</b>
	<b>Less:</b>	
5	Aggregate accumulated losses	0
6	Deferred expenditure	
7	Misc. expenditures not written off	0
8	Reserves created out of Revaluation of assets	0
9	Write back of Depreciation and Amalgamation	0
10	<b>Total Deductions (5 + 6 + 7 + 8 + 9)</b>	<b>0.00</b>
11	Net Worth as per Audited Annual Accounts(4-10)	147.32
12	Claimed net worth	147.32
13	Remarks (if any)	NIL
14	Name of the Auditor	Basant & Company, Chartered Accountants



M/s Tribeni Constructions Limited														
Development of Inland Water Transport (IWT) Terminal at MMLP Jogizhapa, Assam on EPC mode														
Whether criteria of Minimum Net worth = Rs. 3.28 as at the close of the preceding financial year met by the Applicant?														
Yes														
Statutory Auditor's Name														
Bismit & Company, Chartered Accountants														
Whether the Name & Address of the Applicant's Bankers is given?														
(b) (ND)														
Applicant Type	Entity	Member Code	Proposed equity shareholding in consortium	Net Cash Averages (Rs. cr)					Net Worth (in Rs. Crore) (as on 31.03.2019)	Financial Score	Net Worth Certified by Statutory Auditors	Statutory Auditor Provided the Methodology for Calculation of Net Worth	Overall assessment Yes/No	Remarks
1	2	3	4	Year-1 2019-20/2019	Year-2 2018-19/2018	Year-3 2017-18/2017	Year-4 2016-17/2016	11	12-(11X4)	13	14	15	16	
			Factors	1.00	1.05	1.10	1.15	1.20	1.00					
Company	M/s Tribeni Constructions Limited	NA	100%					147.32	147.32					
	Updated Net Cash Averages			15.07	7.50	6.77	12.22	5.58	147.32	147.32				
	Total			15.07	7.50	6.77	12.22	5.58	147.32					
Whether Meeting the Minimum Threshold Networth Criteria :														
Yes														

S.No.	M/s Tribeni Constructions Limited	Minimum Average Annual Turnover					Annual Average Turnover in Last 5 years 2015-16 to 2019-20 (Minimum requirement)- Rs. 9.85 Crore	
		Annual turnover (Year wise) in crore						
		2019-20	2018-19	2017-18	2016-17	2015-16		
	Update Factor	1.05	1.1	1.15	1.2	1.25		
1	Turnover Claimed.	516.23	45.08	109.85	341.71	343.48	464.13	
2	Turnover As per I/D	516.23	446.68	399.88	331.71	343.48	464.13	
3	Turnover Assessed or Claimed whichever is less.	Pg 14, 21	Pg 10, 22	Pg 15, 22	10, 21		464.13	

CALCULATION OF BID CAPACITY										
Name of bidder	Financial / Calendar year for which "A" has been assessed	Update factor	Annual Turnover (Rs Cr)	A (Annual Turnover x Update factor) (Rs Cr)	N	B (Rs in Cr)	C	Calculated by NHIDCL (A*N*2.5-B+C)	Claimed by Bidder	Remarks
M/s Tribeni Constructions Limited	2019-20	1.00	516.23	516.23	1.5	836.65	0	1099.21		Pg 28, 17

## DVP INFRA PROJECTS PVT. LTD

## Development of Inland Water Transport (1WT) Terminal at MMLP Joghghopa, Assam on EPC mode

[illegible]

**DVP INFRA PROJECTS PVT. LTD.**

**Development of Inland Water Transport (IWT) Terminal at MNLP Jorighopa, Assam on EPC mode**

**Computation of Net Worth as on 31.03.2020**

S.NO	Particulars	
1	Paid up share capital	4.95
2	All reserves created out of Profits	16.40
3	Security Premium Account	
4	<b>Total (+1 + 2 + 3)</b>	<b>21.35</b>
	<b>Less:</b>	
5	Aggregate accumulated loses	0
6	Deferred expenditure	
7	Misc. expenditures not written off	0
8	Reserves created out of Revaluation of assets	0
9	Write back of Depreciation and Amalgamation	0
10	<b>Total Deductions (+5 + 6 + 7 + 8 + 9)</b>	<b>0.00</b>
11	Net Worth as per Audited Annual Accounts(4-10)	21.35
12	Claimed net worth	
13	Remarks (if any)	NIL
14	Name of the Auditor	

DVP INFRA PROJECTS PVT. LTD														
Development of Inland Water Transport (RVT) Terminal at MMFL Jogighopa, Assam on EPC mode														
Whether criteria of Minimum Net worth = Rs. 3.28 as at the close of the preceding financial year met by the Applicant?														
Yes														
Statutory Auditor's Name														
0.00														
Whether the Name & Address of the Applicant's Bankers is given?														
Applicant Type	Entity	Member Code	Proposed equity shareholding in consortium	Net Cash Accruals (Rs cr)				Net Worth (In Rs. Crore) (as on 31.03.2019)	Financial Score	Net Worth Certified by Statutory Auditors	Statutory Auditor Provided the Methodology for Calculation of Net Worth	Overall assessment Yes/No	Remarks	
1	2	3	4	Year-1 2020-21/2020	Year-2 2019-20/2019	Year-3 2018-19/2018	Year-4 2016-17/2016	11	12-(11X4)	13	14	15	16	
			Factors	1.00	1.05	1.10	1.20	1.00						
Company	DVP INFRA PROJECTS PVT. LTD	NA	100%					21.35	21.35					
	Updated Net Cash Accruals			15.07	7.50	6.77	5.58	21.35	21.35			Yes	NH	
Total				15.07	7.50	6.77	5.58	21.35						
Whether Meeting the Minimum Threshold Norms Criteria :														
Yes														

S.No.	DVP INFRA PROJECTS PVT. LTD	Minimum Average Annual Turnover					Annual Average Turnover in Last 5 years 2015-16 to 2019-20 (Minimum requirement)= Rs. 9.85 Crore
		Annual turnover ( Year wise ) in crore					
		2020-21	2019-20	2018-19	2017-18	2016-17	
	Update Factor	1	1.05	1.1	1.15	1.2	
1	Turnover Claimed.	118.708	155.91	100.92	85.88	123.65	112.27
2	Turnover As per T/D	0.00	155.91	40.72	93.58	123.65	92.90
3	Turnover Assessed or Claimed whichever is less.	0.00		40.72			91.34

CALCULATION OF BID CAPACITY										
Name of bidder	Financial / Calendar year for which "A" has been assessed	Update factor	Annual Turnover (Rs Cr)	A (Annual Turnover x Update factor) (Rs Cr)	N	B (Rs in Cr)	C	Calculated by NHIDCL (A*N*2.5-B+C)	Claimed by Bidder	Remarks
DVP INFRA PROJECTS PVT. LTD	2019-20	1.05	155.91	163.71	1.5	256.52	0	357.38		

**Ms M.D. Enterprises**

## Development of Inland Water Transport (IWT) Terminal at MMPL Jogighopa, Assam on EPC mode

[illegible]

**Ms. M.D. Enterprises**

**Development of Inland Water Transport (IWT) Terminal at MMLEP Jorighopa, Assam on EPC mode**

**Computation of Net Worth as on 31.03.2021**

S.NO	Particulars	
1	Paid up share capital	13.98
2	All reserves created out of Profits	0.00
3	Security Premium Account	
4	<b>Total (1 + 2 + 3)</b>	<b>13.98</b>
	<b>Less:</b>	
5	Aggregate accumulated loses	0
6	Deferred expenditure	
7	Misc. expenditures not written off	0
8	Reserves created out of Revaluation of assets	0
9	Write back of Depreciation and Amalgamation	0
10	<b>Total Deductions (5 + 6 + 7 + 8 + 9)</b>	<b>0.00</b>
11	Net Worth as per Audited Annual Accounts(4-10)	13.98
12	Claimed net worth	13.98
13	Remarks (if any)	NIL
14	Name of the Auditor	Amit Hemraj Jain & Associates



Ms M.D. Enterprises													
Development of Inland Water Transport (IWT) Terminal at MMPL Jogigbopa, Assam on EPC mode													
Whether criteria of Minimum Net worth = Rs. 3.25 as at the close of the preceding financial year met by the Applicant?												Yes	
Statutory Auditor's Name												Amit Kumar Jain & Associates	
Whether the Name & Address of the Applicant's Bankers is given?												Yes (PMB)	
Applicant Type	Entity	Monier Code	Proposed equity shareholding in consortium	Net Cash Averages (Rs cr)				Net Worth (in Rs. Crore) (as on 31.03.2019)	Financial Score	Net Worth Certified by Statutory Auditors	Statutory Auditor Provided the Methodology for Calculation of Net Worth	Overall assessment Yes/No	Remarks
1	2	3	4	Year-1 2019-20	Year-2 2018-19	Year-3 2017-18	Year-4 2016-17	11	12-13	13	14	15	16
			Factors	1.00	1.05	1.10	1.15	1.00	1.00				
Company	Ms M.D. Enterprises	NA	100%	15.07	7.14	6.15	10.63	13.98	13.98	Yes	Yes	Yes	Nil
	Updated Net Cash Averages			15.07	7.50	6.77	12.22	13.98	13.98				
Total				15.07	7.50	6.77	12.22	13.98	13.98				
Whether Meeting the Minimum Threshold Network Criteria :										Yes			

Minimum Average Annual Turnover								Annual Average Turnover in Last 5 years 2015-16 to 2019-20 (Minimum requirement)= Rs. 9.85 Crore
S.No.	Ms M.D. Enterprises	Annual turnover ( Year wise ) in crore						
		2020-21	2019-20	2018-19	2017-18	2016-17		
	Updation Factor	1	1.05	1.1	1.15	1.2		
1	Turnover Claimed,	25.38	23.08	20.60	18.73	16.01	22.61	
2	Turnover As per T/D	25.38	23.08	20.60	18.73	16.01	22.61	
3	Turnover Assessed or Claimed whichever is less,	25.38	23.08	20.60	18.73	16.01	22.61	

Rs. 50

104.65

0.00

0.00

0.00

0.00

Rs. 107

40.72

0.00

0.00

0.00

0.00

Rs. 124

93.58

0.00

0.00

0.00

0.00

Rs. 163

123.65

0.00

0.00

0.00

0.00

Works Contract  
Misc. Receipt  
other operating Income

Work Contract  
 Misc. Receipt  
 other operating income

CALCULATION OF BID CAPACITY										
Name of bidder	Financial / Calendar year for which "A" has been assessed	Update factor	Annual Turnover (Rs Cr)	A (Annual Turnover x Update factor) (Rs Cr)	N	B (Rs in Cr)	C	Calculated by NHIDCL (A*N+2.5*B+C)	Claimed by Bidder	Remarks
Ms M.D. Enterprises	2020-21	1.00	25.38	25.38	1.5	0	0	95.18		