

बिड दस्तावेज़ / Bid Document

बिड विवरण/Bid Details	
बिड बंद होने की तारीख/समय /Bid End Date/Time	14-11-2025 16:00:00
बिड खुलने की तारीख/समय /Bid Opening Date/Time	14-11-2025 16:30:00
बिड पेशकश वैधता (बंद होने की तारीख से)/Bid Offer Validity (From End Date)	120 (Days)
मंत्रालय/राज्य का नाम/Ministry/State Name	Ministry Of Ports, Shipping And Waterways
विभाग का नाम/Department Name	Na
संगठन का नाम/Organisation Name	Jawaharlal Nehru Port Trust
कार्यालय का नाम/Office Name	Port Wing
वस्तु श्रेणी /Item Category	Financial Audit Services - As per Buyer Scope; CAG Empaneled Audit or CA Firm
अनुबंध अवधि /Contract Period	5 Year(s)
बिडर का न्यूनतम औसत वार्षिक टर्नओवर (3 वर्षों का) /Minimum Average Annual Turnover of the bidder (For 3 Years)	200 Lakh (s)
उन्हीं/समान सेवा के लिए अपेक्षित विगत अनुभव के वर्ष/Years of Past Experience Required for same/similar service	7 Year (s)
एमएसएमई के लिए अनुभव के वर्षों और टर्नओवर से छूट प्रदान की गई है/MSE Exemption for Years of Experience and Turnover	No
स्टार्टअप के लिए अनुभव के वर्षों और टर्नओवर से छूट प्रदान की गई है /Startup Exemption for Years of Experience and Turnover	No
विक्रेता से मांगे गए दस्तावेज़/Document required from seller	Experience Criteria,Bidder Turnover,Certificate (Requested in ATC),OEM Authorization Certificate,OEM Annual Turnover *In case any bidder is seeking exemption from Experience / Turnover Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer
क्या आप निविदाकारों द्वारा अपलोड किए गए दस्तावेज़ों को निविदा में भाग लेने वाले सभी निविदाकारों को दिखाना चाहते हैं? संदर्भ मेनू है/Do you want to show documents uploaded by bidders to all bidders participated in bid?	Yes (Documents submitted as part of a clarification or representation during the tender/bid process will also be displayed to other participated bidders after log in)

बिड विवरण/Bid Details	
बिड लगाने की समय सीमा स्वतः नहीं बढ़ाने के लिए आवश्यक बिड की संख्या। / Minimum number of bids required to disable automatic bid extension	3
दिनों की संख्या, जिनके लिए बिड लगाने की समय-सीमा बढ़ाई जाएगी। / Number of days for which Bid would be auto-extended	5
ऑटो एक्सटेंशन अधिकतम कितनी बार किया जाना है। / Number of Auto Extension count	3
बिड से रिवर्स नीलामी सक्रिय किया/Bid to RA enabled	No
बिड का प्रकार/Type of Bid	Two Packet Bid
तकनीकी मूल्यांकन के दौरान तकनीकी स्पष्टीकरण हेतु अनुमत समय /Time allowed for Technical Clarifications during technical evaluation	2 Days
मूल्यांकन पद्धति/Evaluation Method	Total value wise evaluation
मूल्य दर्शाने वाला वित्तीय दस्तावेज ब्रेकअप आवश्यक है / Financial Document Indicating Price Breakup Required	Yes
मध्यस्थता खंड/Arbitration Clause	No
सुलह खंड/Mediation Clause	No

ईएमडी विवरण/EMD Detail

एडवाइजरी बैंक/Advisory Bank	State Bank of India
ईएमडी राशि/EMD Amount	141600

ईपीबीजी विवरण /ePBG Detail

एडवाइजरी बैंक/Advisory Bank	State Bank of India
ईपीबीजी प्रतिशत (%) /ePBG Percentage(%)	5.00
ईपीबीजी की आवश्यक अवधि (माह) /Duration of ePBG required (Months).	72

(a). जेम की शर्तों के अनुसार ईएमडी छूट के इच्छुक बिडर को संबंधित कटेगरी के लिए बिड के साथ वैध समर्थित दस्तावेज प्रस्तुत करने हैं। एमएसई कटेगरी के अंतर्गत केवल वस्तुओं के लिए विनिर्माता तथा सेवाओं के लिए सेवा प्रदाता ईएमडी से छूट के पात्र हैं। व्यापारियों को इस नीति के दायरे से बाहर रखा गया है।/EMD EXEMPTION: The bidder seeking EMD exemption, must submit the valid supporting document for the relevant category as per GeM GTC with the bid. Under MSE category, only manufacturers for goods and Service Providers for Services are eligible for exemption from EMD. Traders are excluded from the purview of this Policy.

(b).ईएमडी और संपादन जमानत राशि, जहां यह लागू होती है, लाभार्थी के पक्ष में होनी चाहिए। / EMD & Performance security should be in favour of Beneficiary, wherever it is applicable.

लाभार्थी /Beneficiary :

Jawaharlal Nehru Port Authority
Port Wing, NA, Jawaharlal Nehru Port Trust, Ministry of Ports, Shipping and Waterways
(Jawaharlal Nehru Port Authority)

UIN Number NCTGC2415P

बोली विभाजन लागू नहीं किया गया/ Bid splitting not applied.

एमआईआई अनुपालन/MII Compliance

एमआईआई अनुपालन/MII Compliance	Yes
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एमएसई खरीद वरीयता/MSE Purchase Preference

एमएसई खरीद वरीयता/MSE Purchase Preference	Yes
सूक्ष्म और लघु उद्यम मूल उपकरण निर्माताओं को खरीद में प्राथमिकता, यदि उनका मूल्य L1+X% तक की सीमा में हो / Purchase Preference to MSE OEMs available upto price within L1+X%	15

1. The minimum average annual financial turnover of the bidder during the last three years, ending on 31st March of the previous financial year, should be as indicated above in the bid document. Documentary evidence in the form of certified Audited Balance Sheets of relevant periods or a certificate from the Chartered Accountant / Cost Accountant indicating the turnover details for the relevant period shall be uploaded with the bid. In case the date of constitution / incorporation of the bidder is less than 3-year-old, the average turnover in respect of the completed financial years after the date of constitution shall be taken into account for this criteria.
2. Years of Past Experience required: The bidder must have experience for number of years as indicated above in bid document (ending month of March prior to the bid opening) of providing similar type of services to any Central / State Govt Organization / PSU. Copies of relevant contracts / orders to be uploaded along with bid in support of having provided services during each of the Financial year.
3. Purchase preference to Micro and Small Enterprises (MSEs): Purchase preference will be given to MSEs as defined in Public Procurement Policy for Micro and Small Enterprises (MSEs) Order, 2012 dated 23.03.2012 issued by Ministry of Micro, Small and Medium Enterprises and its subsequent Orders/Notifications issued by concerned Ministry. If the bidder wants to avail the Purchase preference for services, the bidder must be the Service provider of the offered Service. Relevant documentary evidence in this regard shall be uploaded along with the bid in respect of the offered service. If L-1 is not an MSE and MSE Service Provider (s) has/have quoted price within L-1+ 15% of margin of purchase preference /price band as defined in the relevant policy, then 100% order quantity will be awarded to such MSE bidder subject to acceptance of L1 bid price. The buyers are advised to refer to the [OM No.1 4 2021 PPD dated 18.05.2023](#) for compliance of Concurrent application of Public Procurement Policy for Micro and Small Enterprises Order, 2012 and Public Procurement (Preference to Make in India) Order, 2017. Benefits of MSE will be allowed only if the credentials of the service provider are validated on-line in GeM profile as well as validated and approved by the Buyer after evaluation of submitted documents.
4. If L-1 is not an MSE and MSE Service Provider (s) has/have quoted price within L-1+ 15% of margin of purchase preference /price band as defined in the relevant policy, then 100% order quantity will be awarded to such MSE bidder subject to acceptance of L1 bid price.
5. Estimated Bid Value indicated above is being declared solely for the purpose of guidance on EMD amount and for determining the Eligibility Criteria related to Turn Over, Past Performance and Project / Past Experience etc. This has no relevance or bearing on the price to be quoted by the bidders and is also not going to have any impact on bid participation. Also this is not going to be used as a criteria in determining reasonableness of quoted prices which would be determined by the buyer based on its own assessment of reasonableness and based on competitive prices received in Bid / RA process.

अतिरिक्त योग्यता /आवश्यक डेटा/Additional Qualification/Data Required

Number of Years of firm/company's existence as per ICAI certificate:The bidder should have minimum 8 years standing since establishment of the firm. The proof to this effect shall be submitted.

Number of years of experience as on date of which at least XX years should be in internal/external audit of companies, PSUs and centrally funded institutions.:For the purpose of audit experience, statutory and internal audit are only to be considered. Any experience in tax audit or TDS audit will not be considered as relevant experience for the purpose of evaluation of the experience criteria.

Number of full-time partners/experienced and qualified professionals in full time employment at senior level with experience in handling similar or relevant projects:The bidder should have at least 3 final qualified practising CAs as full time partners with not less than 5 years' experience.

Number of partners/ qualified professionals in full time employment with DISA/CISA qualification:The supporting documents shall show the list of CAs considered to meet this requirement with full names, the year of becoming member, their enrolment in the firm as Partner, the practicing certificate from the ICAI.

Number of XX fulltime CA's required and YY professional audit staff:For the purpose of audit experience, statutory and internal audit are only to be considered. Any experience in tax audit or TDS audit will not be considered as relevant experience for the purpose of evaluation of the experience criteria.

Price Breakup Format for the bidders to upload for providing break-up of overall project cost:[1759728608.pdf](#)

Financial Audit Services - As Per Buyer Scope; CAG Empaneled Audit Or CA Firm (1)**तकनीकी विशिष्टियाँ /Technical Specifications**

विवरण/ Specification	मूल्य/ Values
कोर / Core	
Scope of Work	As per Buyer Scope
Type of Financial Audit Partner	CAG Empaneled Audit or CA Firm
Type of Financial Audit	Internal Audit
Category of Work under Financial Audit	As per Buyer Scope
Type of Industries/Functions	As per Buyer Scope
Frequency of Progress Report	As per Buyer Scope
MIS Reporting for Financial Audit support	Yes
Frequency of MIS reporting	As per Buyer Scope
State	NA
District	NA
एडऑन /Addon(s)	
Post Financial Audit Support	NA

क्रेता द्वारा निर्धारित न्यूनतम मूल्य/Minimum Floor Price defined by Buyer

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क्रेता द्वारा निर्धारित न्यूनतम मूल्य/Minimum Floor Price defined by Buyer

No

अतिरिक्त विशिष्टि दस्तावेज /Additional Specification Documents

प्रेषिती/रिपोर्टिंग अधिकारी /Consignees/Reporting Officer and Quantity

क्र.सं./S.N o.	प्रेषिती/रिपोर्टिंग अधिकारी /Consignee Reporting/Officer	पता/Address	संसाधनों की मात्रा / To be set as 1	अतिरिक्त आवश्यकता /Additional Requirement
1	Narendra Umarshi Vinchi	400707,Jawaharlal Nehru Port Authority, Administration Building, Sheva, Navi Mumbai	1	N/A

क्रेता द्वारा जोड़ी गई बिड की विशेष शर्तें/Buyer Added Bid Specific Terms and Conditions

1. Generic

OPTION CLAUSE: The buyer can increase or decrease the contract quantity or contract duration up to 25 percent at the time of issue of the contract. However, once the contract is issued, contract quantity or contract duration can only be increased up to 25 percent. Bidders are bound to accept the revised quantity or duration

2. Buyer Added Bid Specific Scope Of Work(SOW)

File Attachment [Click here to view the file.](#)

अस्वीकरण/Disclaimer

The additional terms and conditions have been incorporated by the Buyer after approval of the Competent Authority in Buyer Organization, whereby Buyer organization is solely responsible for the impact of these clauses on the bidding process, its outcome, and consequences thereof including any eccentricity / restriction arising in the bidding process due to these ATCs and due to modification of technical specifications and / or terms and conditions governing the bid. If any clause(s) is / are incorporated by the Buyer regarding following, the bid and resultant contracts shall be treated as null and void and such bids may be cancelled by GeM at any stage of bidding process without any notice:-

1. Definition of Class I and Class II suppliers in the bid not in line with the extant Order / Office Memorandum issued by DPIIT in this regard.
2. Seeking EMD submission from bidder(s), including via Additional Terms & Conditions, in contravention to exemption provided to such sellers under GeM GTC.
3. Publishing Custom / BOQ bids for items for which regular GeM categories are available without any Category item bunched with it.
4. Creating BoQ bid for single item.
5. Mentioning specific Brand or Make or Model or Manufacturer or Dealer name.
6. Mandating submission of documents in physical form as a pre-requisite to qualify bidders.
7. Floating / creation of work contracts as Custom Bids in Services.
8. Seeking sample with bid or approval of samples during bid evaluation process. (However, in bids for [attached categories](#), trials are allowed as per approved procurement policy of the buyer nodal Ministries)
9. Mandating foreign / international certifications even in case of existence of Indian Standards without

specifying equivalent Indian Certification / standards.

10. Seeking experience from specific organization / department / institute only or from foreign / export experience.
11. Creating bid for items from irrelevant categories.
12. Incorporating any clause against the MSME policy and Preference to Make in India Policy.
13. Reference of conditions published on any external site or reference to external documents/clauses.
14. Asking for any Tender fee / Bid Participation fee / Auction fee in case of Bids / Forward Auction, as the case may be.
15. Any ATC clause in contravention with GeM GTC Clause 4 (xiii)(h) will be invalid. In case of multiple L1 bidders against a service bid, the buyer shall place the Contract by selection of a bidder amongst the L-1 bidders through a Random Algorithm executed by GeM system.
16. Buyer added ATC Clauses which are in contravention of clauses defined by buyer in system generated bid template as indicated above in the Bid Details section, EMD Detail, ePBG Detail and MII and MSE Purchase Preference sections of the bid, unless otherwise allowed by GeM GTC.
17. In a category based bid, adding additional items, through buyer added additional scope of work/ additional terms and conditions/or any other document. If buyer needs more items along with the main item, the same must be added through bunching category based items or by bunching custom catalogs or bunching a BoQ with the main category based item, the same must not be done through ATC or Scope of Work.

Further, if any seller has any objection/grievance against these additional clauses or otherwise on any aspect of this bid, they can raise their representation against the same by using the Representation window provided in the bid details field in Seller dashboard after logging in as a seller within 4 days of bid publication on GeM. Buyer is duty bound to reply to all such representations and would not be allowed to open bids if he fails to reply to such representations.

All GeM Sellers / Service Providers are mandated to ensure compliance with all the applicable laws / acts / rules including but not limited to all Labour Laws such as The Minimum Wages Act, 1948, The Payment of Wages Act, 1936, The Payment of Bonus Act, 1965, The Equal Remuneration Act, 1976, The Payment of Gratuity Act, 1972 etc. Any non-compliance will be treated as breach of contract and Buyer may take suitable actions as per GeM Contract.

This Bid is governed by the [सामान्य नियम और शर्तें/General Terms and Conditions](#), conditions stipulated in Bid and [Service Level Agreement](#) specific to this Service as provided in the Marketplace. However in case if any condition specified in सामान्य नियम और शर्तें/General Terms and Conditions is contradicted by the conditions stipulated in Service Level Agreement, then it will over ride the conditions in the General Terms and Conditions.

जेम की सामान्य शर्तों के खंड 26 के संदर्भ में भारत के साथ भूमि सीमा साझा करने वाले देश के बिडर से खरीद पर प्रतिबंध के संबंध में भारत के साथ भूमि सीमा साझा करने वाले देश का कोई भी बिडर इस निविदा में बिड देने के लिए तभी पात्र होगा जब वह बिड देने वाला सक्षम प्राधिकारी के पास पंजीकृत हो। बिड में भाग लेते समय बिडर को इसका अनुपालन करना होगा और कोई भी गलत घोषणा किए जाने व इसका अनुपालन न करने पर अनुबंध को तत्काल समाप्त करने और कानून के अनुसार आगे की कानूनी कार्रवाई का आधार होगा।/In terms of GeM GTC clause 26 regarding Restrictions on procurement from a bidder of a country which shares a land border with India, any bidder from a country which shares a land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. While participating in bid, Bidder has to undertake compliance of this and any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws.

---धन्यवाद/Thank You---

A. Scope and terms of the work:

The Concession Agreement was executed on 8th April 2024 between Jawaharlal Nehru Port Authority (JNPA) and JSW JNPT Liquid Bulk Terminal Private Limited (JLBT) for Equipping, Operation, Maintenance and Transfer of Additional Liquid Cargo Berths LB3 and LB4 at JN Port through Public Private Partnership (PPP) mode. The date of award of the Concession to M/s JLBT was determined as 22nd August 2024. As per the Clause 9.2 of the Concession Agreement, Concessionaire shall pay to the Concessioneing Authority Royalty per month of ₹ 252/- (Foreign Cargo Royalty) per metric tonne of Cargo handled on Monthly basis.

The Concession Agreement was executed on 10th Aug 2004 between Jawaharlal Nehru Port Authority (JNPA) and Gateway Terminals India Private Limited (GTIPL) to redevelop JNPT's existing bulk terminal into container terminal on BOT basis for a period of 30 years. As per the terms of the License Agreement GTI shall pay revenue share @ 35.503% of annual revenue earned by GTIPL from handling containers.

The Concession Agreement was executed on 19th June 2013 between Jawaharlal Nehru Port Authority (JNPA) and Nhava Sheva (India) Gateway Terminals Private Limited (NSIGT) for development of a standalone container handling facility with a Quay length of 330 meter toward north at JNPA on DBFOT basis. As per the terms of the License Agreement NSIGT shall pay revenue share @ 28.09% of the Gross revenue chargeable by the Concessionaire.

As per the clause of the Concession Agreement, JNPA has the option to appoint another firm of Chartered Accountant duly licensed to practice in India and empanelled by CAG to conduct a special audit of the quantity (MT) of cargo / TEUs handled and the financial statements, documents, supporting evidences thereto and compliances as may be mandated by or arising out of the Concession Agreement and report to the Concessioneing Authority such information as may be desired by the Concessioneing Authority for any period and the quantity (MT) of Cargo / TEUs handled.

The contract, to conduct a special Audit of M/s JLBT, will be for a period of 5 years starting from FY 2024-25 (from 22nd August 2024 to 31st March 2025) being the first year of operation to FY 2028-29. The contract, to conduct a special Audit of M/s GTIPL, will be for a period of 5 years starting from FY 2025-26 to FY 2029-30. The contract, to conduct a special Audit of M/s NSIGT, will be for a period of 5 years starting from FY 2025-26 to FY 2029-30. The continuation of this Special Audit contract is subject to the satisfactory performance of the contract. If at any stage of this contract, it is found that work is not carried out satisfactory, the contract is liable to be discharged after issuing a letter in this regard by Jawaharlal Nehru Port Authority.

The special audit of M/s JLBT, GTIPL & NSIGT is to be conducted within the framework of Concession Agreement entered between JNPA and JLBT, GTIPL & NSIGT and other guiding documents issued from time to time by JNPA or Ministry of Shipping, Ports and Waterways or under the law and as applicable to M/s JLBT, M/s GTIPL & M/s NSIGT. The Special Audit shall be started immediately after the contract is awarded.

Additional Auditor will conduct the quarterly audit and submit the draft quarterly report only after discussion of the observations with the Concessionaire. The timeline will be as follows.

Quarter	Based on	Draft Submission	Finalization
01 st Quarter (April to June)	Unaudited Accounts	31 st August	15 th Sept
02 nd Quarter (July to Sept)	Unaudited Accounts	30 th November	15 th December

03 rd Quarter (Oct to Dec)	Unaudited Accounts	28 th February	15 th March
04 th Quarter (Jan to Mar)	Unaudited Accounts	31 st May	15 th June
Final Report	Audited Account		31 st October

In case the accounts of Concessionaire are not audited until 31st May, it may not be possible to finish the final report based on audited accounts. In that case, as soon as the account of the Concessionaire are audited, the final report shall be closed by 31st October.

The deadlines specified above shall be strictly abide by the bidder to whom the contract will be awarded.

The Scope of Special Audit will be –

1. To conduct special audit of the quantity (MT) of cargo / TEUs handled and the financial statements, documents and supporting evidence thereto. The scope will also include proper System review where Audit Report should comment in detail on system used by M/s. JLB, M/s GTPL & M/s NSIGT for Operational and/or financial purpose. It should also confirm correctness and authenticity of System used for calculation of royalty. The audit will include verification of compliances with Concession Agreement, all supplementary agreements to the Concession Agreement, any other circulars / guidelines / directions issued by MINISTRY OF PORTS, SHIPPING AND WATERWAYS or under the law as applicable to the Concessionaire having bearing on the verification of royalty / revenue share.
2. Special Audit will also cover the checking and verification of all compliances as specified in the Concession Agreement, it will include verification and reporting of timely submission of reports, unaudited accounts, access to Complaints received from Port Users and resolution thereon, etc.
3. Comprehensive checking and verification of the Escrow Agreement maintained as per the Concession Agreement. It includes –
 - **Ensuring that all the below prescribed inflows and receipts are duly received in the Escrow Bank account.**
 - a. all monies received in relation to the Project from Banks, other lenders, shareholders and insurance companies;
 - b. all Tariff and any other revenues from or in respect of the Project, including the proceeds of any rentals, deposits, capital receipts or insurance claims;
 - c. all Tariff collected by the Concessions Authority in exercise of its rights under the Concession Agreement;
 - d. all payments by the Concessions Authority, after deduction of any outstanding License Fee and Royalty; and
 - e. Termination Payment
 - **Ensuring that withdrawals / payments from the Escrow Account as specified below are appropriated in below order from the Escrow Bank account by depositing such amount in the relevant sub accounts for making due payments.**
 - a. all taxes due and payable by the Concessionaire for and in respect of the Project;
 - b. all construction/implementation expenses relating to the Project/Project Facilities and Services, subject to limits if any set out under the Financing Documents;
 - c. all expenses related to operations and maintenance of the Project including License Fee, subject to the ceiling, if any, set forth in the Financing Documents;

- d. towards payment of Royalty to the Authority;
 - e. towards its debt service obligations under the Financing Documents;
 - f. towards payment of other sums payable to the Concessioneing Authority and liquidated damages, if any;
 - g. towards any reserve requirements in accordance with the Financing Documents;
 - h. balance, if any, in accordance with the instructions of the Concessionaire
- Reconciliation between Main Escrow Account and various sub accounts
4. It will also include reporting to the Concessioneing Authority such information as may be desired by Concessioneing Authority for any period and the quantity (MT) of cargo / TEUs handled.
 5. Any other checking or verification as may be directed by JNPA which is needed to ensure the compliance with the Concession Agreement provisions.

In the event that Quantity (MT) of cargo / TEUs handled by the Additional Auditor is higher that reported by the Statutory Auditor, the auditors shall meet to resolve such difference and if they are unable to resolve the same the concessionaire shall pay royalty on the quantity (MT) of Cargo / TEUs handled reported by the Additional Auditor.

It may also be noted that records for audit will be available either at JNPA's office w.r.t. receipts from M/s JLB, M/s GTPL & M/s NSIGT, Concession Agreement and TEUs handled certified by statutory auditor of M/s JLB M/s GTPL & M/s NSIGT etc. All the records, documents pertaining to royalty payment and system followed for royalty payments booking needs to be verify/check at M/s JLB, M/s GTPL & M/s NSIGT, site office. Under no circumstances records / documents will be submitted to be taken out for verification at your office.

B. Minimum Qualifying Criteria (MQC):

Below are the minimum qualifying criteria:

1. Average Annual Turnover:

- The bidder's Average Annual Turnover of the last three financial years immediately before the date of issue of this bid document should be at least Rs. 2 Crores. The Financial years for this purpose are 2022-23, 2023-24 and 2024-25. In case, the turnover figure for the specified period is not provided, it shall be considered as nil to arrive at the average turnover.
- The proof of audited accounts statement or certified turnover for the last three financial years completed immediately before the issue of this bid document shall be submitted.
- In case Turnover figures are certified by the Chartered Accountant firm, the turnover certificate should bear the Unique Document Identification Number (UDIN).

2. Experience Criteria:

The firm should have **undertaken and completed** minimum five assignments by way of an audit (Statutory audit or Internal Audit) of an entity or organization strictly falling under below sectors and having turnover not less than ₹ 1000 crores. For the purpose of experience, audit should have been successfully completed for any period falling within the last 7 years ending last day of month previous to the month in which tender is invited.

(i) port sector: Port sector would be deemed to include Marine structures, Onshore and Off-shore Terminals, Berths, Jetties, Quays, Cargo Handling System, Bulk/Liquid Material Handling System, CFS/ICDs, Storage Tanks/Tank Farms, Conveyors, Pipelines, Warehousing & silos all associated with seaport;

(ii) core sector: core sector would be deemed to include Power, SEZ, Telecom, Highway, Airports, Railways, Metro rail, Industrial parks/ estates, Logistic parks, Pipelines, Irrigation, Water supply, Sewerage and real estate development

Past experience of similar services: For the purpose of audit experience, statutory and internal audit are only to be considered. Any experience in tax audit or TDS audit will not be considered as relevant experience for the purpose of evaluation of the experience criteria.

Bidder is required to compulsorily submit the full copy of the work order in support of its experience, and work completion certificate in respect of the work order considered for experience purpose from the auditee company clearly bearing the work order reference. Further, bidder has to compulsorily provide the documentary proof of turnover of auditee company is more than 1000 cr. in the year for which audit was conducted. It is requested to submit only the relevant documents as desired above, to complete the evaluation smoothly and timely. In case, any document as desired above, not submitted to support the amount or figure or experience, the bid will be considered non-responsive and subject to rejection from further tendering process.

3. **Empanelment with CAG:** The bidder must be empanelled with CAG (Comptroller and Auditor General) and proof of its empanelment showing validity on the date of bid shall be submitted. In case the validity is expired, the document showing the application submitted for renewal shall be uploaded.
4. **Standing of the Chartered Accountant firm:** The bidder should have minimum 8 years standing since establishment of the firm. The proof to this effect shall be submitted.
5. **Minimum number of partners and minimum experience:** The bidder should have at least 3 final qualified practising CAs as full time partners with not less than 5 years' experience. The supporting documents shall show the list of CAs considered to meet this requirement with full names, the year of becoming member, their enrolment in the firm as Partner, the practicing certificate from the ICAI. The supporting document shall be from ICAI records and self-declaration in this regard shall not be considered for evaluation. It is requested to submit only the relevant documents as desired above, to complete the evaluation smoothly and timely. In case, any supporting document not submitted in support of meeting this criteria, the bid will be considered non-responsive and subject to rejection from further tendering process.
6. **Location of office:** The bidder should have the Head office / Regional office / Branch in Mumbai. The supporting evidence should be attached. For example, the copy of shop and establishment license, electricity bill copy, property tax copy, rent agreement or any other relevant document proving occupancy or ownership, etc. The Self Certification in this regard will not be accepted as proof.

The above listed all Minimum Qualifying Criteria are to be fulfilled by the bidders compulsorily in order to be qualified under the technical evaluation and participate in the price bidding process. If any of the prescribed conditions or requirement not fulfilled, such bid will be considered as non-responsive to the tender conditions and rejected upfront without any further evaluation.

It is recommended to upload only the relevant documents satisfying the above MQC to enable smooth and timely evaluation of bids.

(C) Evaluation Methodology

- i. The Bidders are required to achieve minimum overall score of 60% in the parameters given in scoring methodology in order to qualify for opening of the financial bid. Refer Scoring Methodology prescribed at point vi.
- ii. The evaluation and award of the contract will be based on Quality and Cost Control Based Selections (QCBS) as per Government of India guidelines with three step process: -

1. Technical evaluation of the bids: A Quality score is assigned out of the maximum 100 marks to each of the responsive bids (qualifying minimum 60% technical score) as per the scheme laid down in the Scoring Methodology. The bidders who are qualifying as per the technical evaluation criteria are considered as technically responsive, and the rest would be considered technically non responsive and would be dropped from the list. Financial proposals are then opened.

2. Financial evaluation of the bids: The Financial Proposals are also given cost-score based on relative ranking of prices, with 100 marks for the lowest and pro-rated lower marks for higher priced offers. The total score shall be obtained by weighing the quality and cost scores and adding them. The weight given to the technical score may not be confused with the minimum qualifying technical score though they may in some case be equal.

3. For final Award of the assignment: A combined evaluation shall be done by applying a weightage of 60 and 40 for the technical and price scores respectively according to the following formula for those found qualified in the technical bidding. The Bidders securing highest combined score shall be recommended for award of the contract.

iii. Below formula demonstrates the methodology for award of the contract:

Combined score of Bidder A = 60% (Technical score of Bidder A / Highest Technical Score among all Qualified Bidders) + 40% (Lowest financial Bid among all Qualified Bids/ price bid of Bidder A). Shortlisted consultants will be ranked on the basis of the above combined score. The Bidders securing highest combined score shall be recommended for award of the contract.

vi. Scoring methodology: The technical scoring of the proposals will broadly be on the following criteria:

Sr. No.	Evaluation Parameters	Score	Maximum Score	Scale for Scores and Documentary Proof required
1	Average Annual Turnover Criteria (refer point 1 in MQC)		40	
	Atleast 2 crores -	25		
	1 additional mark for each completed Additional Crore. No points for the part thereof.			
2	Experience Criteria (refer point 2 in MQC)		40	
	Minimum Assignments	5/25		
	5 Marks for each additional Assignment.			
3	Standing of the Bidder (refer 4 point in MQC)		10	
	Minimum 8 years standing since Establishment of the firm	5		
	1 Marks for each additional completed year of standing of the establishment. No marks for part thereof.			

4	Key Resources of the bidder (refer point in MQC)		10	
	The firm/LLP/ should have at least 3 final qualified practising CAs as full-time partners with not less than 5 years' experience in practice	5		
	1 Marks for each additional full time partner having qualified CAs with not less than 5 experience in the practice.			
			100	

D. **Service Level Agreement** - Bidder shall execute the scope of work specified in the scope document with adherence to terms and conditions specified in the Bid document.

E. **Whether Financial Document Indicating Price Break Up Required.**

The price calculated for quoting in GeM Portal will be as follows:

Subject: Appointment of Additional Auditor to conduct Special Audit of M/s JLB T, GTIPL & NSIGT.
Name of the bidder:

M/s JSW JNPT Liquid Bulk Terminal Private Limited (JLB T)

Sr. No.	Financial Year	Professional Fee	Taxes	Total Cost
		(a)	(b)	(c = a+b)
1	2024-25			
2	2025-26			
3	2026-27			
4	2027-28			
5	2028-29			
Total				

Gateway Terminal India Pvt Ltd. (GTIPL)

Sr. No.	Financial Year	Professional Fee	Taxes	Total Cost
		(a)	(b)	(c = a+b)
1	2025-26			
2	2026-27			
3	2027-28			
4	2028-29			
5	2029-30			
Total				

Nhava Sheva International Gateway Terminal Pvt Ltd. (NSIGT)

Sr. No.	Financial Year	Professional Fee	Taxes	Total Cost
		(a)	(b)	(c = a+b)
1	2025-26			
2	2026-27			
3	2027-28			
4	2028-29			
5	2029-30			
Total				

Bidders have to be submitted the price for each financial year strictly as follows. Please note that bidder has to quote total value exclusive of GST.

F. Payment Terms

Invoice can be raised for each year along with signed and sealed report for that year.

G. Reverse Auction: Yes

H. MSME Exemption for years of experience and turnover: Not Applicable

I. Start-up exemption for years of experience and turnover: Not Applicable

J. This Procurement subject to Public Procurement (Preference to MII) Order 2017: Applicable

K. Tender Document fees: All bidders are liable to pay the tender fees of Rs.6,000 + 18% GST towards tender document fees before the end of the bid participation period. In case of non-payment, bid will be considered non-responsive and liable for rejection without any further evaluation. Notwithstanding above, a bidder will be exempted from payment of tender document fees provided it is falling in the exemption list given on GEM under General terms and conditions.

Bank details:

State Bank of India, PUB, Sheva

SB Account no. 10072950169

IFSC Code: SBIN0007491

MICR Code: 400002122

K. Earnest Money Deposit (EMD): EMD amount of INR 1,41,600 (INR One Lakh Forty one thousand Six Hundred only.) shall be deposited by the bidder with JNPA in the form of Security Deposit (NEFT in favour of JAWAHARLAL NEHRU PORT AUTHORITY), Insurance Surety Bond Bid Security or Bank Guarantee bid security, as per attached format issued by Nationalized / Scheduled Bank only, and shall be submitted at JNPA on or before opening of technical bid before the end of the bid submission end date. Earnest money of unsuccessful bidders shall be returned within 30 days after the award of contract or expiry of bid validity whichever is earlier. Earnest money of successful bidder shall be returned within 30 days after receipt of Performance Security. In case of non-payment, bid will be considered non-responsive and liable for rejection without any further evaluation. Notwithstanding above, a bidder will be exempted from payment of EMD provided it is falling in the exemption list given on GEM under General terms and conditions.

Bank details:

State Bank of India, PUB, Sheva

SB Account no. 10072950169
IFSC Code: SBIN0007491
MICR Code: 400002122

Forfeiture of EMD :

EMD submitted by the bidder shall be forfeited, if the bidder:

1. Withdraws or modify or impairs or derogates from the bid in any respect within the period of validity of its bid; or
2. If it comes to notice that the information / documents furnished in its bid is false, misleading or forged; or
3. Fails to furnish requisite performance security / PBG within stipulated time required as per e-bid conditions.

L. **Performance Security:** Bidder is required to submit the performance security of 5% of the contract value + 18% GST in the form of NEFT/RTGS/ECS/ Security deposit or an irrevocable Performance Bank Guarantee of any nationalized bank / schedule bank in the prescribed form given at Annexure 1 within 15 days from the date of award of the contract. The validity and claim period of the Bank Guarantee shall be valid during the tenure of the contract and thereafter atleast for 12 months after the end of contract. It shall be renewed every year during the currency of the contract. Performance security is refunded within 30 days of completion of all contractual obligations.

Bank details:

State Bank of India, PUB, Sheva
SB Account no. 10072950169
IFSC Code: SBIN0007491
MICR Code: 400002122

M. **Additional Performance Bank Guarantee:** The proposed percentage of Additional Bank Guarantee shall be as under:

- a. Bids below upto 10% - No Additional Performance Guarantee
- b. Bids below from 10% to 30% - Additional Performance Guarantee 10%.
- c. Bids below from 30% to 40% - Additional Performance Guarantee 15%.
- d. Bids below 40% - Acceptance shall be at the sole discretion of the Competent Authority by seeking Additional Performance Guarantee above 15%, if the tender is accepted.

N. **Penalty Clause:** If the bidder fails to deliver on the agreed terms and conditions which are part of this tender document shall be liable to pay liquidated damages @ 0.5% of the contract value of delayed quantity per week or part of the week of delayed period, not exceeding 10% of the contract value of delayed quantity.

Annexure 1

**Bank Guarantee for Performance Security
(This document shall be executed on non-judicial stamp paper of Rs.500)**

To
Board of Jawaharlal Nehru Port Authority
Jawaharlal Nehru Port Authority
Administration Building, Sheva
Navi Mumbai-400 707
Maharashtra

India

In consideration of Board of Jawaharlal Nehru Port Authority (hereinafter referred as the “Authority”, which expression shall, unless repugnant to the context or meaning thereof, include its successors, administrators and assigns) having awarded to M/s, having its office at (hereinafter referred as the “Special Auditor” which expression shall, unless repugnant to the context or meaning thereof, include its successors, administrators, executors and assigns), vide the Authority’s GEM Work Order no. Dated valued at Rs..... (Rupees), (hereinafter referred to as the “Agreement”) for appointment of Special audit to conduct revenue share audit of PPP operators specified in said GEM tender, and the Special Auditor having agreed to furnish a Bank Guarantee amounting to Rs. (Rupees) to the Authority for performance of the said Work Order.

1. We, (hereinafter referred to as the “Bank”) at the request of the Special Auditor do hereby undertake to pay to the Authority an amount not exceeding Rs. (Rupees) against any loss or damage caused to or suffered or would be caused to or suffered by the Authority by reason of any breach by the said Special Auditor of any of the terms or conditions contained in the said Work Order.

2. We, (indicate the name of the Bank) do hereby undertake to pay the amounts due and payable under this Guarantee without any demur, merely on a demand from the Authority stating that the amount/claimed is due by way of loss or damage caused to or would be caused to or suffered by the Authority by reason of breach by the said Special Auditor of any of the terms or conditions contained in the said Work Order or by reason of the Special Auditor’s failure to perform the said Work Order. Any such demand made on the bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. However, our liability under this Guarantee shall be restricted to an amount not exceeding Rs. (Rupees).

3. We, (indicate the name of Bank) undertake to pay to the Authority any money so demanded notwithstanding any dispute or disputes raised by the Special Auditor in any suit or proceeding pending before any court or tribunal relating thereto, our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment thereunder and the Special Auditor shall have no claim against us for making such payment.

4. We, (indicate the name of Bank) further agree that the Guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said Work Order and that it shall continue to be enforceable till all the dues of the Authority under or by virtue of the said Work Order have been fully paid and its claims satisfied or discharged or till the Authority certifies that the terms and conditions of the said Work Order have been fully and properly carried out by the said Special Auditor and accordingly discharges this Guarantee. Unless a demand or claim under this Guarantee is made on us in writing on or before a period of one year from the date of this Guarantee, we shall be discharged from all liability under this Guarantee thereafter.

6. We, (indicate the name of Bank) further agree with the Authority that the Authority shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Work Order or to extend time of performance by the said Special Auditor from time to time or to postpone for any time or from time to time any of the powers exercisable by the Authority against the said Special Auditor and to forbear or enforce any of the terms and conditions relating to the said Work Order and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Special Auditor or for any forbearance, act or omission on the part of the Authority or any indulgence by the Authority to the said Special Auditor or any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have the effect of so relieving us.

6. This Guarantee will not be discharged due to the change in the constitution of the Bank or the Special Auditor(s).

7. We, (indicate the name of Bank) lastly undertake not to revoke this Guarantee during its currency except with the previous consent of the Authority in writing.

8. For the avoidance of doubt, the Bank's liability under this Guarantee shall be restricted to Rs _____ (Rupees in words) only. The Bank shall be liable to pay the said amount or any part thereof only if the Authority serves a written claim on the Bank].

For

.....

Name of Bank:

Seal of the Bank:

Dated, the day of, 20

(Signature, name and designation of the authorised signatory)

NOTES:

i) The Bank Guarantee should contain the name, designation and code number of the officer(s) signing the Guarantee.

ii) The address, telephone no. and other details of the Head Office of the Bank as well as of issuing Branch should be mentioned on the covering letter of issuing Branch

iii) Name and designation of the next Higher Authority of the Officials who have issued the Bank Guarantee.

iv) The postal address of the Branch at which the Bank Guarantee can be presented for encash. (the Branch must be in Mumbai)

v) The Bank undertakes that the Bank is a Scheduled Bank/Nationalized Bank.

vi) Bank Guarantee must be payable at Mumbai / Navi Mumbai and the same is clearly mentioned in the Bank Guarantee

Annexure 2

Format for Insurance Surety Bond towards Performance Security (This document shall be executed on non-judicial stamp paper of Rs.500)

Insurance Surety Bond No.:

Date:

Amount of Insurance Security Bond: Rs.....

Security Bond cover period from.....to..... upto claim period

THIS INSURANCE SURETY BOND executed on.....at by(Name and Address of the Insurer) (hereinafter called "the Insurer", which expression shall unless it be repugnant to the subject or context thereof, include its executors, successors administrators, and assigns;

IN FAVOUR OF

The Board of Trustees of the Jawaharlal Nehru Port Authority constituted under the Major Port Authorities Act, 2021 (hereinafter called "the Employer" which expression shall unless excluded by or repugnant to the context or meaning thereof be deemed to include its successors, administrators, executors and assigns;

WHEREAS (Usual wordings used in case of Bank Guarantees)

WHEREAS..... – do-

WHEREAS..... -do-

In consideration of the Authority having awarded to M/s..... [Contractor's Name]..... with its Registered/Head Office at (Hereinafter referred to as the 'Contractor', which expression shall unless repugnant to the context or meaning thereof, include its successors administrators, executors and assigns), a Contract by issue of Authority's Work Order No..... dated..... and the same having been unequivocally accepted by the Contractor, resulting into a Contract bearing No..... dated, valued at for and the Contractor having agreed to provide a Contract Performance Guarantee for the faithful performance of the entire Contract equivalent to(amount).....% (percent) of the said value of the Contract to the Authority.

We[Name & Address of the Insurer] having its Head Office at (hereinafter referred to as the 'Insurer' do hereby guarantee and undertake to pay the Authority, on demand any and all amount payable by the Contractor to the extent of(*)..... as aforesaid at any time up to [days/month/year] without any condition, demur, reservation, contest, recourse or protest and/or without any reference to the Contractor. Any such demand made by the Authority on the Insurer stating that the contractor has defaulted under the terms and conditions of the contract shall be conclusive and binding notwithstanding any difference between the Authority and the Contractor or any dispute pending before any Court, Tribunal, Arbitrator or any other authority. The Insurer undertakes not to revoke this Insurance Surety Bond during its currency and or any period extended under the contract, without prior consent of the Authority and further agrees that the guarantee herein contained shall be enforceable till the Employer discharges this guarantee.

The Employer shall have the fullest liberty, without affecting in any way the liability of the Insurer under this Insurance Surety Bond, from time to time to extend the performance of the Contract by the Contractor for the purpose of which, the Insurer shall be liable to extend the validity of the present Insurance Surety Bond without any demur, condition, protest and the Insurer shall at no point in time have an option of revoking the same, The Employer shall have the fullest liberty, without affecting this Insurance Surety Bond, to postpone from time to time the exercise of any powers vested in them or of any right which they might have against the Contractor, and to exercise the same at any time in any manner, and either to enforce or to forbear to enforce any covenants, contained or implied, in the Contract between the Employer and the Contractor or any other course or remedy or security available to the Employer. The Insurer shall not be released of its obligations under these presents by any exercise by the Employer of its liberty with reference to the aforesaid or any of them or by reason of any other act or forbearance or other acts of omission or commission on the part of the Employer or any other indulgence shown by the Employer or by any other matter or thing whatsoever which under law would, but for this provision, have the effect of relieving the Insurer.

The Insurer also agrees and undertakes that the Employer at its option shall be entitled to enforce this Insurance Surety Bond against the Insurer as a Surety, in the first instance without proceeding against the Contractor and notwithstanding any security or other guarantee that the Employer may have in relation to the Contractor's liabilities.

This Surety Bond will not be discharged due to the change in the constitution of the Insurer or the Contractor. It is also hereby agreed that only Courts at ___ in Maharashtra shall have exclusive jurisdiction in respect of all matters, including any demands claims, under this Surety Bond.

Notwithstanding anything contained hereinabove:

- (a) Our liability under this Insurance Surety Bond shall not exceed Rs.... (Rupees.....Only)
- (b) This Insurance Security Bond shall remain in force upto and including and encash able at(address of Insurer)....
- (c) We are liable to pay the Surety Bond amount or any part thereof under this Surety Bond only and only if you serve upon us a written claim or demand on or before(3 months from validity date.)

IN WITNESS WHEREOF the Insurer has set its hands hereunto on the day, month and year first hereinabove written. Dated this day of 20..... at.....

WITNESS :

1.
.....
(Signature) (Signature)
.....
(Name) (Name)
.....
(Official Address) (Designation with Insurer Stamp)
Authorised Vide Power of Attorney
No.....Date.....

2.
(Signature)
(Name)
(Official Address)

Notes:

1. The Insurance Surety Bond shall be from an Insurer as per guidelines issued by Insurance Regulatory and Development Authority of India (IRDAI).

2. The Insurance Surety Bond should be on Non-Judicial stamp paper/e-stamp paper of appropriate value as per Stamp Act prevailing in the state(s) where the Insurance Surety Bond is submitted or is to be acted upon or the rate prevailing in State where the Insurance Surety Bond is executed, whichever is higher

Annexure 3

**Format of Insurance Surety Bond towards Bid Security / EMD
(This document shall be executed on non-judicial stamp paper of Rs.500)**

Insurance Surety Bond No.: Date:

To
Jawaharlal Nehru Port Authority,
Dear Sir,

In accordance with Invitation for Bids under your Bid Document No....., M/s (Supplier's Name) having its Registered/Head Office at (address) (hereinafter called the 'Supplier') wish to participate in the said bid for (Name of the Project).

As an irrevocable Insurance Surety Bond against Bid Security for an amount of(*)..... valid for days from (**)
required to be submitted by the Supplier as a condition precedent for participation in the said bid which amount is liable to be forfeited on the happening of any contingencies as mentioned under the Bidding Documents.

We, the (Name of the Insurer) having our Head Office at (address of the Insurer) guarantee and undertake to pay immediately on demand by Jawaharlal Nehru Port Authority (hereinafter called the 'Authority') the amount of(*) without any reservation, protest, demand and recourse. Any such demand made by the 'Authority' stating that the contractor has defaulted under the terms and conditions of the contract shall be conclusive and binding on us irrespective of any dispute or difference raised by the Supplier and/or any right/remedy available to the supplier in terms thereof.

This Insurance Surety Bond shall be unconditional as well as irrevocable and shall remain valid up to.....(@) If any further extension of this Insurance.

Surety Bond is required, the same shall be extended to such required period (not exceeding one year) on receiving instructions from M/s (Supplier's Name) on whose behalf this Insurance Surety Bond is issued.

In witness where of the Insurer, through its authorised officer, has set its hand and stamp on this day of 20..... at

.....
(Signature)

.....
(Name)

.....
(Designation with Insurer Stamp)

Authorised Vide Power of Attorney PoA No.....

Date.....

NOTE:

1. (*) The amount shall be as specified in the Price Bid.
(**) This shall be the last date of bid submission deadline.
(@) This date shall be thirty (30) days after the last date for which the bid is valid.
2. The Insurance Surety Bond shall be from an Insurer as per guidelines issued by Insurance Regulatory and Development Authority of India (IRDAI) as amended from time to time.
3. The Authority shall be the Creditor, the Supplier shall be the Principal debtor and the Insurance company/Insurer shall be the Surety in respect of the Insurance Surety Bond to be issued by the Insurer.
4. The Insurance Surety Bond should be on Non-Judicial stamp paper/e-stamp paper of appropriate value as per Stamp Act prevailing in the state(s) where the Insurance Surety Bond is submitted or is to be acted upon or the rate prevailing in State where the Insurance Surety Bond is executed, whichever is higher. The Stamp Paper/e- stamp paper shall be purchased in the name of Supplier/Insurer issuing the Insurance Surety Bond.

|

Subject: Appointment of Additional Auditor to conduct Special Audit of M/s JLLBT, GTIPL & NSIGT.
 Name of the bidder:

M/s JSW JNPT Liquid Bulk Terminal Private Limited (JLLBT)

Sr. No.	Financial Year	Professional Fee	Taxes	Total Cost
		(a)	(b)	(c = a+b)
1	2024-25			
2	2025-26			
3	2026-27			
4	2027-28			
5	2028-29			
Total				

Gateway Terminal India Pvt Ltd. (GTIPL)

Sr. No.	Financial Year	Professional Fee	Taxes	Total Cost
		(a)	(b)	(c = a+b)
1	2025-26			
2	2026-27			
3	2027-28			
4	2028-29			
5	2029-30			
Total				

Nhava Sheva International Gateway Terminal Pvt Ltd. (NSIGT)

Sr. No.	Financial Year	Professional Fee	Taxes	Total Cost
		(a)	(b)	(c = a+b)
1	2025-26			
2	2026-27			
3	2027-28			
4	2028-29			
5	2029-30			
Total				