

Ministry of Environment, Climate Change and Technology Republic of Maldives

> TERMS OF REFERENCE (IUL)438-ENV/438/2023/77

# PROCUREMENT FOR THE VENUE & CATERING FOR INCEPTION WORKSHOP OF NATURAL CAPITAL ACCOUNTING

"Enhancing National Development through Environmentally Resilient Islands (ENDhERI) Project"

**Issued on:** 16<sup>th</sup> February 2023 **Issued By:** Enhancing National Development through Environmentally Resilient Islands (ENDhERI)

Project - Project Management Unit



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#### SCHEDULE OF CRITICAL DATES

Activity	Action Date
Advertised date	16 <sup>th</sup> February 2023
Bid queries submission timeline	16 <sup>th</sup> February 2023 to 20 <sup>th</sup> February 2023 at 1200hrs
Bid clarification deadline	20th February 2023 at 1200hrs
Proposal submission deadline	27 <sup>th</sup> February 2023 at 1200hrs

#### SUBMISSION REQUIREMENTS

The following related documents shall be submitted for the bids to be considered sufficiently responsive.

Applicants should submit their proposals containing the following documents and applicable Technical Proposal – Standard Forms and Financial Proposal – Standard Forms under ANNEX A.

### a. Technical Proposal – Standard Forms

- 1. Proposal submission form (signed by the owner of the entity or person with power of attorney to sign) (Tech Form 1)
- 2. Copy of Business (company/partnerships/institutions) registration certificate.
- 3. Copy of GST Registration certificate issued by MIRA (Maldives Inland Revenue Authority) if registered
- 4. Tax payer registration Certificate / Notification Copy
- 5. SME Registration Certificate (If any)

### **b.** Financial Proposal – Standard Forms

- 1. FIN FORM 1 Financial Proposal Submission Form (signed by the owner of the entity or person with power of attorney to sign)
- 2. FIN FORM 2 Financial Breakdown Form
- 3. FIN FORM 3: Details Financial Situation (if applicable)
- 4. Financial statements of the business for the year 2019, 2020 & 2021 (if applicable)
- Business entities that have not completed one year (from the date of business registration to date of bid announcement) are required to submit the bank statement of the business's bank account. (Bank statement should be from the date of account opening to date of bid announcement)
- 6. FIN FORM 4: Average Annual Turnover
- 7. FIN FORM -5: Financial Resources
- 8. FIN FORM -6: Line of Credit Letter (If applicable)
- 9. FIN FORM -7 Current Contract Commitments / Work in Progress

# Note 01: If bidder fails to submit any of the above listed document, their proposal may not be considered for further evaluation.

#### Note 02: After the evaluation, highest scoring party will be notified to submit tax clearance report.

#### Tender will be awarded upon submission of tax clearance report.



### 1. INTRODUCTION

The Ministry of Environment is seeking bids from qualified suppliers who are experienced in supplying a function hall and catering for an Inception workshop.

### 2. SCOPE OF WORKS

Ministry of Environment, Climate Change and Technology seeks to engage a competent party to supply a workshop hall with the requirements stated under this section.

#		Quantity
1)	A workshop hall with a capacity of 40 pax (2 Days) as per	1
	schedule in Section 3	
2)	Tables and chairs (with table cloth) with group style	1
	arrangement for 5 - 7 individuals per group for 40 pax	
3)	Catered lunch for 40 pax for <b>2 Days</b> (Buffet arrangement)	1
4)	Laptop	1
5)	Projector and screen set up	1
6)	Wireless microphone	2
7)	Speakers/sound system	1
8)	Wifi for all participants	1
9)	Flip chart (with stand)	1
10)	Podium	1

#### 3. VENUE HIRE AND CATERING

#### a) Venue hire

Date	Day	Hall Time
13 <sup>th</sup> and 14 <sup>th</sup> March 2023	Monday & Tuesday	09: 30hrs – 15:00 hrs

#### b) Catering

	D	С	atering*	
Date	Day	Туре	Time	No. Pax
13 <sup>th</sup> and 14 <sup>th</sup> March 2023	Monday & Tuesday	Lunch	12:30 hrs	40



- In addition to the above schedule, tea, coffee and water should be available to the attendees throughout the event duration (2 days).
- Single use plastic items should not be used.
- Final price should be inclusive of transport fares for 40 Pax (2 Days) if the venue is outside of Male' or Hulhumale'.

### 4. EVALUATION CRITERIA

#### 4.1 Pre-Evaluation

- a) Pre-Evaluation is a preliminary evaluation done based on the documentation requirement before moving on to the Final Evaluation. Pre-Evaluation determines if bidder is substantially responsive to the terms of this ToR as specified below;
  - Bidder has the financial capacity to undertake the works required in the TOR.
  - Bidder meets all requirements identified under Section 2 and 3. Scope of Work and Venue hire and catering.
- b) Substantially non-responsive bids at this pre-evaluation stage will be rejected from evaluation.
- c) Evaluation will be undertaken for substantially responsive bids identified at this preevaluation stage

#### 4.2 Evaluation

The proposal which fulfills the pre-evaluation requirements would be qualified to this stage after being assessed in pre-evaluation.

Proposals will be ranked according to:

#	Description		Points (percentage)
1	Experience	$\frac{\text{Total experience points}}{100} \times 100$	10%
2	Price	$\frac{Lowest \ price \ proposed}{Proposed \ price} \times \ 100$	90%

Experience would be considered to all submitted letters which is addressed to relevant works (value higher than MVR 35,000) completed within the past 5 years. Each valid reference letter would carry 2 points each out of a total of 10 points.

The proposal with the lowest financial quote will get the maximum Financial Score of 90 points.



#### Selection Criteria of Regional Based business and MSME business

#### Between MVR 2,500,000 - MVR 5,000,000

- a) Among bidders who pass the technical and financial evaluation, those bidders who belong to the same island as the project is carried out will be assessed accordingly:
   The bidder with the highest ranking with a proposed price that doesn't exceed 10% of the price of the bidder with the overall highest ranking will be awarded
- b) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a), bidders who belong to the same atoll as the project is being carried out is checked and assessed accordingly:

The bidder with the highest ranking with a proposed price that doesn't exceed 5% of the price of the bidder with the overall highest ranking will be awarded.

- c) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a) and (b), all Maldivian bidders will be checked and assessed accordingly. The bidder with the highest ranking with the lowest proposed price will be awarded.
- d) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a), (b) and (c), all bidders will be assessed accordingly.The bidder with the highest ranking with the lowest proposed price will be awarded.

#### Below MVR 2,500,000

- a) Among bidders who pass the technical and financial evaluation, Micro, Small and Medium Enterprises (MSME's) will be assessed accordingly: The bidder with the highest ranking with a proposed price that doesn't exceed 15% of the price of the bidder with the overall highest ranking will be awarded.
- b) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a), bidders who belong to the same island as the project is carried out will be assessed accordingly:

The bidder with the highest ranking with a proposed price that doesn't exceed 10% of the price of the bidder with the overall highest ranking will be awarded.

c) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a) and (b), bidders who belong to the same atoll as the project is being carried out is checked and assessed accordingly:



The bidder with the highest ranking with a proposed price that doesn't exceed 5% of the price of the bidder with the overall highest ranking will be awarded.

d) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a), (b) and (c), all Maldivian bidders will be checked and assessed accordingly.

The bidder with the highest ranking with the lowest proposed price will be awarded

e) Among bidders who pass the technical and financial evaluation if there is no bidder as described in (a), (b), (c) and (d) all bidders will be assessed accordingly.

The bidder with the highest ranking with the lowest proposed price will be awarded

### Criteria on classifying regional based business

- a) Check the bidders permanent address, if the bidder is a sole proprietorship
- b) Check the island to which the business is registered, if the bidder is not a sole proprietorship
- c) The bidder will be considered as a business working in one certain area, as per (a) and(b) accordingly:
  - If the bidder is a sole proprietorship, the bidder's registered permanent address as of 1st January of the year the invitation for bid was issued will be considered OR
  - If the business had been registered before the year in which the invitation for bid was issued, the island to which the business was registered as of 1<sup>st</sup> January of the year the invitation for bid was issued will be considered OR
  - If the business had been registered within the year in which the invitation for bid was issued, the island to which the business was first registered will be considered.

### 5. Queries

For any queries please email to  $\underline{procurement@environment.gov.mv}$  and copied to endheri@environment.gov.mv before **12:00 hrs on 20<sup>th</sup> February 2023**. Answers will be provided to all the queries received before the deadline and will be made available via the Ministry website (<u>www.environment.gov.mv</u>) on **20<sup>th</sup> February 2023**.



### 6. Submission

Bid submission	On or before 27 <sup>th</sup> February 2023 at 1200 hours local time	
Bid opening	27 <sup>th</sup> February 2023 at 1200 hours' local time.	
	Proposals will be opened in the presence of the proponents' representatives	
	who choose to be present at the address below at the time of proposal opening.	
Submission instruction	Proposals must be delivered in sealed envelopes titled	
	"Do not Open Before 27 <sup>th</sup> February 2023 at 1200 – Supplying & Catering	
	hall for an Inception workshop" and the submitting party's name and	
	address	
	Electronic submission is not permitted. Late proposals will be rejected.	
Submission address	Procurement Section	
	Ministry of Environment, Climate Change and Technology	
	Green Building, Handhuvaree Hingun, Maafannu	
	Male', 20392, Republic of Maldives	
	Email: procurement@environment.gov.mv	
	Website: <u>www.environment.gov.mv</u>	
	Project name: Enhancing National Development through	
	Environmentally Resilient Islands (ENDhERI).	
	Announcement number: (IUL)438-ENV/438/2023/77	



### **TECH FORM 1 – Proposal Submission Form**

[Location, Date]

To: [Name and address of Client]

Dear Madam/Sir:

I, the undersigned, would like to express my interest for the '**supplying & Catering hall for an Inception workshop'** in accordance with your Request for Proposal Ref: (IUL)438-ENV/438/2023/77 (date), I am hereby submitting my Proposal, which includes all required documents as per Request for Proposal.

I hereby declare that all the information and statements made in this Proposal are true and accept that any misinterpretation contained in it may lead to our disqualification.

If negotiations are held during the period of validity of the Proposal, I undertake to negotiate on the basis of the proposed fees. The Proposal is binding upon myself and subject to the modifications resulting from Contract negotiations.

I undertake, if my Proposal is accepted, to initiate the services and fulfil the terms and conditions related this contract.

I understand you are not bound to accept any Proposal you receive.

I remain,

Yours sincerely,

Signature [In full and initials]:

Name and Title of Signatory:

Name of Individual:

Address:



# **FIN FORM 1 – Financial Proposal Submission Form**

[Location, Date] To: [Name and address of Client]

Dear Madam/Sir:

I, the undersigned, offer the express my interest for the '**Supplying & Catering hall for an Inception workshop'** in accordance with your Request for Proposal Ref: (IUL)438-ENV/438/2023/77 (date), in accordance with your Request for Proposal dated [xxx] and Technical Proposal. The attached Financial Proposal is for the sum of [Insert amount(s) in words and figures in MVR]. This amount is inclusive of the all local taxes.

The Financial Proposal shall be binding upon myself subject to the modifications resulting from Contract negotiations, up to expiration of the validity period of the Proposal.

I undertake, if my Proposal is accepted, to initiate the services and fulfil the terms and conditions related this contract.

I understand you are not bound to accept any Proposal you receive.

Yours sincerely,

Signature: Name and Title of Signatory: Address:



# FIN FORM 2 – Financial Breakdown Form

Date:

Reference No: (generated by the proponent)

No.	D. Description	
1	1 to supply a function hall and catering	
	Total	
	GST	
	Total with GST	

#### The quotation is valid for 90 days from the date of Application.

Indicate the total cost with detail cost to be paid in Maldivian Rufiyaa (MVR).

Note: The total contract price should be quoted inclusive of Goods and Services Tax (GST) or any applicable axes as per the Tax Legislation and must be shown in the breakdown.

Authorized Signature and stamp



# **FIN FORM 3 – Financial Situation**

Each Applicant must fill in this form

Financial Data for Pre	evious 3 Years [MVR Equiv	valent]	
	Year 2021:	Year 2020:	Year 2019:

#### Information from Balance Sheet

Total Assets		
Total Liabilities		
Net Worth		
Current Assets		
Current Liabilities		
Working Capital		

#### Information from Income Statement

Total Revenues		
Profits Before		
Taxes		
Profits After Taxes		
	<u>u</u>	

- □ Attached are copies of financial statements (balance sheets including all related notes, and income statements) for the last three years, as indicated above, complying with the following conditions.
  - All such documents reflect the financial situation of the Bidder.
  - Historic financial statements must be complete, including all notes to the financial statements.
    - Historic financial statements must correspond to accounting periods



Each Bidder must fill in this form

Annual Turnover Data for the Last 3 Years			
Year	Amount	MVR	
Tear	Currency	Equivalent	
2021			
2020			
2019			
A	Average Annual Turnover		

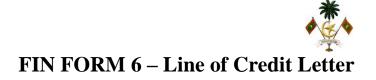
The information supplied should be the Annual Turnover of the Bidder in terms of the amounts billed to clients for each year for contracts in progress or completed at the end of the period reported.



# **FIN FORM 5 – Financial Resources**

Specify proposed sources of financing, such as liquid assets, unencumbered real assets, lines of credit, and other financial means, net of current commitments, available to meet the total construction cash flow demands of the subject contract or contracts as indicated in Section 3 (Evaluation and Qualification Criteria)

Financial Resources				
No.	Source of financing	Amount (MVR equivalent)		
1				
2				
3				



[letterhead of the Bank/Financing Institution/Supplier]

[date]

**To:**[Name and address of the Contractor]

Dear,

You have requested {name of the bank/financing institution) to establish a line of credit for the purpose of executing {insert Name and identification of Project}.

We hereby undertake to establish a line of credit for the aforementioned purpose, in the amount of {insert amount}, effective upon receipt of evidence that you have been selected as successful bidder.

This line of credit will be valid through the duration of the contract awarded to you.

Authorized Signature:

Name and Title of Signatory:

Name of Agency:



# FIN FORM 7 – Current Contract Commitments / Work in Progress

# **Current Contract Commitments/Works in Progress**

Tenderers and each partner to a JV should provide information on their current commitments on all contracts that have been awarded, or for which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued.

No	Name of contract	Employer, contact address/tel/fax	Value of outstanding work (current MVR equiv)	Estimated completion date	Average monthly invoicing over last six months (MVR/month)
1.					
2.					
3.					
4.					
5.					



### GENERAL INFORMATION

1	Bid A	Bid Awarding		
	1.1	Bidder will be informed of the decision to award a bid via an official intent to award the bid.		
	1.2	If the value of the bid exceeds <b>MVR 500,000</b> the bidder will be required to submit a performance guarantee of ( %) of the total contract value prior to signing the contract. The performance guarantee must be issued by a Bank or a Financial Institution located in any eligible country. If the institution issuing the gurantee is located outside the Republic of Maldives, it shall have a correspondent financial institution located in the Republic of Maldives to make it enforceable. (Excluding Consultancy Service)		
	1.3	Failure of the successful bidding party to submit the aforementioned performance guarantee, or sign the Contract, shall constitute sufficient grounds for the annulment of the award and forfeiture of the Bid Security. In that event the Ministry may award the contract to the next lowest evaluated bidder, provided the bidder is capable of performing the contract satisfactorily.		
	1.4	Standstill period		
		The Contract shall be awarded not earlier than the expiry of the Standstill Period. The duration of the Standstill Period is 5 days. The Standstill Period commences the day after the date the Employer has transmitted to each Bidder (that has not already been notified that it has been unsuccessful) the Notification of Intention to Award the Contract. Where only one Bid is submitted, the Standstill Period shall not apply.		
2	Liqui	idated Damages (Excluding Consultancy Service)		
	2.1	The Contractor shall pay liquidated damages to the Employer at the rate per day <b>stated in</b> <b>the Public Procurement Regulation</b> for each day that the Completion Date is later than the Intended Completion Date. The total amount of liquidated damages shall not exceed the amount <b>defined in the Public Procurement Regulation.</b> The Employer may deduct liquidated damages from payments due to the Contractor. Payment of liquidated damages shall not affect the Contractor's liabilities.		
3	Secur	ities (Excluding Consultancy Service)		
	3.1	If the price quoted by a bidding party exceeds MVR 500,000 in value, the bidding party will be required to submit a bid security of MVR, with validity of no less than 90 days. Bid Security must be a bank guarantee letter or security issued by a Bank or a Financial Institution located in any eligible country. Bank Cheques, Bonds and Cash will not be accepted as bid security.		
1	A .d	nge Dermont (Evaluding Congulterior Service)		
4	<b>Adva</b> 4.1	nce Payment (Excluding Consultancy Service) Vendor has to request for Advance payment within 45 days from the contract date start.		



	4.2	Vendor has to submit Advance payment guarantee with the Invoice (15% of Contract		
		price Maximum)		
5	Arith	metic		
	5.1	Provided that the Tender is substantially responsive, the Employer shall correct		
		arithmetical errors on the following basis:		
	5.1.1	only for unit price contracts, if there is a discrepancy between the unit price and the total		
		price that is obtained by multiplying the unit price and quantity, the unit price shall		
		prevail and the total price shall be corrected, unless in the opinion of the Employer there		
		is an obvious misplacement of the decimal point in the unit price, in which case the total		
		price as quoted shall govern and the unit price shall be corrected;		
		if there is an error in a total corresponding to the addition or subtraction of subtotals, the		
	5.1.2	subtotals shall prevail and the total shall be corrected; and		
	5.1.3	if there is a discrepancy between words and figures, the amount in words shall prevail,		
		unless the amount expressed in words is related to an arithmetic error, in which case the		
		amount in figures shall prevail subject to (a) and (b) above.		
	5.2	If the Tenderer that submitted the lowest evaluated Tender does not accept the correction		
		of errors, its Tender shall be declared non-responsive.		