

KANTI BIJLEE UTPADAN NIGAM LIMITED (A Wholly Owned Subsidiary of NTPC Limited)

Administrative Building, C&M Deptt. PO-Kanti Thermal, Dist.: Muzaffarpur, Bihar -843130

NOTICE INVITING TENDER (NIT)

FOR

Loading & Unloading and Transportation of Pond Ash from KBUNL Ash Dyke to Newly Declared NH-527C from Majhauli to Charout Section to 02 lane with paved shoulder National Highway standard in the state of Bihar

OF MUZAFFARPUR THERMAL POWER PROJECT

(Domestic Competitive Bidding)

NIT No: 9900215461 Date: 03.02.2021

- 1.0 Kanti Bijlee Utpadan Nigam Limited (hereinafter called "KBUNL" or "KBUN Limited" or "Employer" invites On-Line Single Stage: Two Envelope bids (Envelope-1: Techno-Commercial Proposal & Envelope-2: Price Proposal) from eligible Bidders for the aforesaid package, as per the scope of work briefly mentioned hereinafter.
- 2.0 Brief Scope of Work & other Specific details:

The works to be performed under this specification consists of Loading & Unloading and Transportation of Pond Ash from KBUNL Ash Dyke to Newly Declared NH-527C from Majhauli to Charout Section to 02 lane with paved shoulder National Highway standard in the state of Bihar at Kanti, Muzaffarpur district of Bihar state.

The intent of this specification is Loading & Unloading and Transportation of Pond Ash from KBUNL Ash Dyke to Newly Declared NH-527C from Majhauli to Charout Section to 02 lane with paved shoulder National Highway standard in the state of Bihar as per scope of work / Technical Specifications and Schedule of Quantity.

The brief description of work shall comprise of loading of pond ash at ash dyke and transportation of pond ash from ash dyke to road construction projects of NH-527C and unloading of pond ash at various stretches of NHAI road projects of NH-527C.

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3.0 Detailed specifications, scope of work and terms & conditions are given in the bidding documents and can be viewed on our Online Tender Portal https://eprocurentpc.nic.in

4.0 Brief Details:

DHEI Details.	
NIT No. / IFB No.	9900215461
NIT Date	03.02.2021
Tender Reference No(on GepNIC Portral)	NTPC/KBUNL/9900215461
Name of Work	Loading & Unloading and Transportation of Pond Ash from KBUNL Ash Dyke to Newly Declared NH-527C from Majhauli to Charout Section to 02 lane with paved shoulder National Highway standard in the state of Bihar
Estimated value	Rs.26,15,42,500/- + GST extra
Document download Commencement Date & Time	03.02.2021; 18:00 hrs.
Source IFB/ NIT	Kanti Bijlee Utpadan Nigam Limited.
Contract Classification	Service Contract
Last Date and Time for Bid Submission	23.02.2021 (17:00 hrs.)
Techno Commercial Opening Date & Time	26.02.2021 (15:30 hrs.) For detail / Change of schedule Visit: https://eprocurentpc.nic.in
Tech Clarification end date from bidders end	19.02.2021 (17:00 hrs.)
Cost of Bidding Document in INR	₹ 10,620/- (Including GST @ 18%)
Bid Security Declaration	As per attached format Attachment-1 of Section-VIII
Benefits to MSME	Applicable
Contract period	09 months
Pre-bid conference date and time	Not applicable
Reverse Auction	Not applicable

As per provisions of bidding documents, the bidders shall submit "Techno-Commercial Proposal" and "Price Proposal" **online** on our website https://eprocurentpc.nic.in within the bid submission date and time as mentioned above. Only Techno-Commercial proposals will be opened on the above mentioned date at 15:30 hrs (IST).

The date of opening of Price Proposal shall be intimated separately by KBUNL after completion of evaluation of Techno-Commercial Proposal.

5.0 Bid Security Declaration, Tender Fee (Cost of bidding documents) shall be submitted in a sealed envelope separately in offline (in physical form/ Hard

copy) within the stipulated bid submission closing date and time at the address given below.

Any bid without an acceptable "Bid Security Declaration", Tender Fee shall be treated as non-responsive by the employer and shall not be opened. All credential filled up formats & supporting documents as asked by KBUNL are to be submitted in online as attachments with the bid.

- 6.0 Any document submitted by the agency in hard copy other than the documents mentioned at Para 5.0 above, will not be considered. In spite of this condition, if any document is submitted by the agency in hard copy other than the documents mentioned at Para 5.0 above before bid opening shall not be taken into consideration. Evaluation shall be done on the basis of offer submitted through the e-tendering portal https://eprocurentpc.nic.in only.
- **7.0** A complete set of bidding documents may be downloaded by any interested Bidder at our e-tender Site (https://eprocurentpc.nic.in).

For logging on to the above e-tender Site, the bidder as first time user would require to create user ID and Password under tab <u>online Bidder enrollment</u>.

The payment (non-refundable) of the cost of the documents as tender fee as mentioned above shall be made in the form of a crossed account payee demand draft in favour of **Kanti Bijlee Utpadan Nigam Ltd**. Payable at **Canara Bank**, **Kanti, Branch Code: 4189, Dist.: Muzaffarpur**, **Bihar** and shall be submitted in a sealed envelope separately in offline before the stipulated bid submission closing date and time at the address given below.

8.0 Exemptions for Tender fee and Bid Security Declaration submission for SSI/MSE--- Applicable.

Micro and Small Enterprises (MSEs) registered with District Industries Centres or Khadi and Village Industries Commission or Khadi and Village Industries Board or Coir Board or National Small Industries Corporation or Directorate of Handicrafts and Handloom or any other body specified by Ministry of Micro, Small and Medium Enterprises as per MSMED Act 2006, for goods produced and services rendered, shall be issued the bid documents free of cost and shall be exempted from paying **Tender Fees** and submitting **Bid Security Declaration**. Tenderers seeking exemption should enclose a photocopy of valid MSME/SSI/NSIC and Annexure-I of ITB to the Package Coordinator / AGM (C&M) at the address given below along with the Offline bid (Physical bid) as per ITB/BDS clause on or before last date of bid submission and scanned copy of the same should be furnished online in Cover type fee.

Bidders may refer ITB/ BDS for detailed provisions in this regard.

9.0 Qualifying Requirements:

In addition to the satisfactory fulfilment of the requirement stipulated under section ITB (Instructions to Bidders), the following shall also apply:

9.1 **Technical Criteria**

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The bidder should have executed the following work(s) within the preceding seven (7) years prior to the date of Techno-commercial bid opening having executed value of at least Rs.8.37 crore (Rs. Eight Crore Thirty Seven Lakh only):

Route-1

 a) Transportation by road (with or without loading/unloading) of Ash/Coal/Overburden/Soil/Earth/sand/ Aggregate/ Stone/ Ballast/Ore/Minerals/any other loose material or a combination of any of the above in maximum 3 works.

OR

Route-2

b) Civil work(s) including "excavation/banking/embankment/filling using earth/ash/sand including carriage/disposal using mechanized means" in maximum 3 works. Further to it the bidder should have executed the earth/ash/sand work of quantity minimum 1.44 Lakh Cubic Meter in single contract in any of the above referred 3 works.

Notes: The following notes explain in detail the intention of various terms in qualifying requirements:

- The word "executed" means that the bidder should have achieved the criteria specified in the above QR within the preceding seven (07) year period even if the contract has been started earlier and/or is not completed/closed.
- ii) Reference work executed by a Bidder as a sub-contractor may also be considered provided the certificate issued by main contractor is duly certified by Project Authority specifying the scope of work executed by the sub-contractor in support of qualifying requirements.

9.2 Financial Criteria:

The average annual turnover of the Bidder in the preceding completed three (03) financial years as on the date of Techno-commercial bid opening shall not be less than **Rs. 10.46 Crore (Rupees Ten Crore Forty Six lakh only)**:

9.2.1 In case a bidder does not satisfy the financial criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements above, provided that the net worth of such Holding Company as on the last day of the preceding financial year is at least equal to or more than the paid-up share capital of the Holding Company. In such an event, the bidder would be required to furnish along with its Technocommercial bid, a Letter of Undertaking from the Holding Company, supported by the Holding Company's Board resolution as per the format enclosed in the

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bid documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the bidder in case of award.

9.2.2 The Net Worth of the bidder as on the last day of the preceding financial year (reckoned on the date of Techno-commercial bid opening) should not be less than 100% of the Bidder's paid-up share capital. In case the bidder meets the requirement Net worth based on the strength of its Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding companies wherever applicable, the Net worth of the Bidder and its subsidiary (ies) and/or Holding Company and/or subsidiary (ies) of the Holding Company, in combined manner should not be less than 100% of their total paid-up share capital. However individually, their Net worth should not be less than 75% of their respective paid-up share capitals.Net worth in combined manner shall be calculated as follows:

Net worth (combined) = $(X1+X2+X3) / (Y1+Y2+Y3) \times 100$

Where X1, X2, X3 are individual Net worth which should not be less than 75% of the respective paid-up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

- **9.2.3** In case the bidder is not able to furnish its audited financial statements on standalone entity basis, the unaudited unconsolidated financial statements of the bidder can be considered acceptable provided the bidder further furnishes the following documents for substantiation of its qualification:
 - (i) Copies of the unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of its Holding Company
 - (ii) A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the bidding documents, stating that the unaudited unconsolidated financial statements form part of the consolidated annual financial statements of the Holding Company.

In case where audited results for the last financial year as on the date of techno commercial bid opening are not available, the financial results certified by a practising Chartered Accountant shall be considered acceptable. In case, Bidder is not able to submit the certificate from Practising Chartered Accountant certifying its financial parameters, the audited results for the three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further, a Certificate would be required from the CEO/CFO as per the format enclosed in the bidding documents stating that the Financial results of the Company are under audit as on the date of Techno-commercial bid opening and the certificate from the practising Chartered accountant certifying the financial parameters is not available.

NOTES FOR CLAUSE 9.2 ABOVE:

(i) Net worth means the sum total of the paid up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and

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Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.

- (ii) Other income shall not be considered for arriving at annual turnover.
- (iii) "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per Companies act of India.
- (iv) For Turnover indicated in foreign currency, the exchange rate as on seven (07) days prior to the date of techno-commercial bid opening shall be used
- (v) All financial figures mentioned above are exclusive of GST.
- 10.0 Notwithstanding anything stated above, the Employer reserves the right to undertake a physical assessment of the capacity and capabilities including financial capacity and capability of the Bidder / his Collaborator(s) / Associate(s) / Subsidiary(ies) / Group Company(ies) to perform the Contract, should the circumstances warrant such assessment in the overall interest of the Employer.

The physical assessment shall include but not be limited to the assessment of the office/facilities/banker's/reference works by the Employer. A negative determination of such assessment of capacity and capabilities may result in the rejection of the Bid.

The above right to undertake the physical assessment shall be applicable for the qualifying requirements stipulated in the bidding documents.

- **11.0** Following credentials are to be submitted (in ONLINE) by the bidders along with Bidding documents in support of meeting the qualifying requirements for the subject package.
 - a) Legible copies of documents such as Award Letter/ Work Order/Contract Agreement, Bill of Quantities, Completion Certificate, Copy of Owner certified Measurement Book(s) (MB/Bills/Receipts), etc. in proof of scope of work, value, period of execution of work, etc. clearly bringing out the details as specified in the Qualifying Requirement
 - b) Audited Balance sheet and Profit & Loss account for last three financial years.
 - c) Any other document in support of meeting QR.
 - d) Copy of Partnership deed/Affidavit for proprietorship/Certificate of incorporation.
 - e) Copy of PF code Registration Number.
 - f) Copy of PAN Registration
 - g) GST Registration.
 - h) ESI (Employee State Insurance) Registration
- 12.0 Documents submitted by the Bidders must be complete, legible and comprehensive. KBUNL reserves the right to discard incomplete/insufficient/illegible documents and evaluate tenders on the basis of balance documents available with the bid which are comprehensible, relevant & acceptable. Any misleading/misrepresentation/ suppression of the information if found at stage during the tendering process or execution of

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contract shall result in rejection of the bid/termination of contract in addition to other actions as specified in Bidding documents.

13.0 Tender Fees is to be paid in the form of Banker's Cheque / Demand
Draft drawn in favour of "Kanti Bijlee Utpadan Nigam Limited ." Payable
at Canara Bank, Kanti, Branch Code: 4189, Dist.: Muzaffarpur, Bihar

Tender Fees of inadequate value and Bid Security Declaration in unacceptable format or deficient in any other manner shall not be accepted and such bids shall be rejected by KBUNL

- 14.0 ESI (Employee's State Insurance) Act is applicable in KBUNL, Bihar and needs to be complied by the contractor during execution of contract. No separate payment shall be made on this account and accordingly the financial liabilities arising out of the same shall be considered by the bidders in their price bid.
- 15.0 KBUNL shall allow purchase preference, as indicated in the bidding documents, to bids from local suppliers as defined in the bidding documents. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.
- 16.0 No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries/ Pre-Bid Conference (if applicable) as specified above.
- **17.0** Issuance of Bidding Documents to any bidder shall not construe that such Bidder is considered to be qualified. Bidding documents are not transferable.
- **18.0** KBUNL shall not be responsible for any postal delay / loss / damage or nondelivery of demand Draft or any other document to be submitted in offline as specified.
- 19.0 KBUNL reserves the right to reject any or all bids or cancel/withdraw the NIT for the subject package without assigning any reason whatsoever and in such case no bidder/intending bidder shall have any claim arising out of such action. EMD without interest shall be returned without any additional financial liability to KBUNL.

20.0 Address for Communication:

AGM(C&M),
KANTI BIJLEE UTPADAN NIGAM LIMITED,
Administrative Building, C&M Deptt.

P.O – Kanti Thermal, Distt: Muzaffarpur, Bihar

PIN - 843130 Ph: 06223-267371/356

Emails: pkpan@ntpc.co.in / ramniwas01@ntpc.co.in

Websites: www.ntpctender.com