



NIT ON DOMESTIC COMPETITIVE BIDDING BASIS

Tender Notice No.	9900216811
Name of the Package	Methanol Synthesis Package at Vindhychal Super Thermal Power Station
Contact Person	Surendra Pandey, AGM (C&M) / O N Singh, DGM (C&M)
Address	CORPORATE CONTRACTS & MATERIALS ENGINEERING OFFICE COMPLEX PLOT NO A-8-A, SEC-24, NOIDA- 201301
Description	Package Code No.: 9900216811

Last date for Bid submission	21.04.2021 (till 15:00 hrs)
Technical bid opening date	23.04.2021 (15:00 hrs)

Tender Fee	INR 9,293/-
Completion Period	18 months

Note: Online tenders are invited on behalf of NTPC Ltd., from interested parties for the above Package.

Qualifying Requirements for Bidders :

In addition to the requirements stipulated under section Instruction to bidder (ITB), the bidder should also meet the qualifying requirements stipulated hereunder clause 3.1.0 and 3.2.0.

3.1.0 TECHNICAL CRITERIA

The bidder should have executed industrial project(s) as Engineering, Procurement, Construction Contractor in the area of Methanol / Hydrogen / Oil / Gas / Chemical / Hydrocarbon/ Fertilizer or CO2 Capture Plant during last ten (10) years, with a cumulative value of such project(s) INR 156 Million (INR One Hundred and Fifty Six Million Only) or more with individual contract value of such project(s) not less than INR 52 Million (INR Fifty Two Million Only). The reference project(s) should be in successful operation for at least six (06) months prior to the date of techno-commercial bid opening.

Notes for Clause 3.1.0.

Projects executed by Bidder's group company, holding company or subsidiary company shall be considered as bidder's experience for meeting the QR.

3.2.0 FINANCIAL CRITERIA

3.2.1 The average annual turnover of the Bidder, in the preceding three (3) financial years as on the date of Techno-Commercial bid opening, should not be less than INR 130 Million (One Hundred and thirty Million).

3.2.2 In case a Bidder does not satisfy the average annual turnover criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements as 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 Techno-Commercial bid, a Letter of Undertaking from the Holding Company, supported by the Holding Company's Board Resolution, as per the format enclosed in the bid documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Bidder in case of award.

3.2.3 Net worth should not be less than 100% (hundred percent) of the bidder's paid up share capital as on the last day of the preceding financial year. In case the Bidder does not meet the Net worth criteria on its own, it can meet the requirement of Net worth based on the strength of its Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding companies wherever applicable. In such a case, however 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% (hundred percent) of their total paid up share capital. However individually, their Net worth should not be less than 75% (seventy five percent) of their respective paid up share capitals.

Net worth in combined manner shall be calculated as follows :

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

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.

3.2.4 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 with the bidding documents, stating that the unaudited unconsolidated financial statements form part of the consolidated financial statements of the Holding Company.

In cases 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 practicing Chartered Accountant shall be considered acceptable. In case, Bidder is not able to submit the Certificate from a practicing Chartered Accountant certifying its financial parameters, the audited results of 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 practicing Chartered Accountant certifying the financial parameters is not available.

Notes for Clause 3.2.0:

- i) Net worth means the sum total of the paid-up share capital and free reserves. Free reserves mean all reserves credited out of the profits and share premium account but do 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 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.

B. All bids must be accompanied by “**Bid Security Declaration**” in lieu of Bid Security in the form as stipulated in the Bidding Documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE “BID SECURITY DECLARATION” IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

C. General Conditions of Purchase:

1. Interested Vendors may download the tender documents from website “<https://eprocurrentpc.nic.in>”. The website works best on Internet explorer 10 and above.
2. NTPC reserves the right to reject any or all the tenders without assigning any reason thereof.
3. **THE BID DECLARATION FORM ALONG WITH TENDER FEE , JDU, POA ETC. AS MENTIONED ABOVE SHOULD REACH THE DEALING OFFICER AT THE GIVEN COMMUNICATION ADDRESS BEFORE THE SCHEDULED DATE & TIME, OTHERWISE THE BID IS LIABLE TO BE REJECTED.**

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