NTPC VIDYUT VYAPAR NIGAM LIMITED (A wholly owned Subsidiary of NTPC Limited)

CONTRACT & MATERIALS

INVITATION FOR BIDS (IFB) FOR OPERATION OF 90 NOS NON-AC. ELECTRIC BUSES FOR BANGALORE METROPOLITAN TRANSPORT CORPORATION (Domestic Competitive Bidding)

Bidding Document No.: NVVN/ C&M/RE-92/2021-22

Date: 16.06.2021

1.0 NTPC VIDYUT VYAPAR NIGAM LIMITED (NVVN) invites online Bids from eligible bidders on 'Single Stage Two Envelope' bidding basis (Envelope-I: Techno-Commercial Bid & Envelope-II: Price Bid) for aforesaid Package as per the scope of work briefly mentioned hereinafter:

2.0 BRIEF SCOPE OF WORK

The brief scope of the proposal includes:

- a. Operation of 90 NOS NON-AC. Electric Buses for 10 years on given routes complying to the statutory rules and regulations in the city/state adhering to the time schedules indicated by NVVN & BMTC.
- b. The broad scope of the proposal includes operation of the E- buses, charging of the Ebuses, carrying out cleaning of buses, supply of consumables for cleaning, undertaking routine checkups before start and during operations (like checking battery charge status, tyre air pressures etc.), deployment of manpower for supervision and support functions and supporting manpower required for cleaning operations.

Detailed scope of work is given in Section VI (Technical Specifications)

- 3.0 NVVN intends to finance subject Package through External Commercial Borrowings/ Domestic Commercial Borrowings / Own sources.
- 4.0 Detailed Specification, Scope of Work and Terms & Conditions are given in the Bidding Documents, which are available for examination and Sale at our GePNIC e-procurement portal <u>https://eprocurentpc.nic.in</u> as per following schedule

Issuance of IFB	16.06.2021
Bidding Document Sale Date & Time	From 16.06.2021 to 07.07.2021 upto 1700 Hrs. (IST)
Last Date for receipt of queries from bidders (if any) *	28.06.2021

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Bid Submission Start	From 29.06.2021		
Bid Submission End Date & Time	Upto 07.07.2021 by 1700 Hrs. (IST)		
Bid Opening Date & Time for Techno-Commercial Bid	08.07.2021 at 1500 Hrs. (IST)		
Price Bid Opening Date & Time	Shall be intimated separately by NVVN.		
Cost of Bidding Document	₹ 22538/- (Indian Rupees Twenty Two Thousand Five Hundred Thirty Eight Only)		

* No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries as specified above.

5.0 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.

6.0 QUALIFYING REQUIREMENTS FOR BIDDERS

The Bidder should meet the following Qualifying requirements as stipulated under Clause 1.0. In addition, the Bidder should also meet the requirements stipulated under Clause 2.0 together with requirements stipulated under section ITB.

1.0 TECHNICAL CRITERIA

The Bidder should have experience of operating minimum 25 Nos. buses in India, in maximum two contracts in India for City/State Transport Undertaking/Public Entities, for a continuous period of at least one (1) year during last three years period prior to the date of techno-commercial bid opening.

Note:

- a) Bidder shall submit documents like customer purchase orders, client certificates for successful performance of contract, permit to operate issued by State Transport Authority / regulatory / licensing bodies etc., in support of meeting the requirements indicated above.
- b) The Public entities shall include any Central/State government body/Central PSU /State PSU/Public limited company/Educational Institutions availing the services of public transportation for its employees/Students/ general public etc.
- c) In case, Bidder is operating its own fleet, under license/permit from any City/State Transport Undertaking / govt bodies / municipal bodies, then documents in support of ownership of vehicles like registration certificates etc. in Bidder's name and operating permit details will also be submitted in addition to experience of operation of buses.

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d) The Bidder may utilize the experience of its Holding company and / or Subsidiary Company and / or subsidiaries of its Holding Company for meeting the qualifying requirements. In such a case, the Bidder shall furnish a Deed of Joint Undertaking (DJU) executed by the Bidder and its Holding Company/subsidiary Company and/or subsidiaries of its Holding company as per the format enclosed in the Bidding documents. The DJU shall be submitted along with the techno-commercial Bid, failing which the Bidder shall be disqualified and its Bid shall be rejected.

In case of award of the package, the Holding Company/Subsidiary Company / subsidiaries of Holding company of Bidder will be required to furnish an on demand Bank Guarantee for an amount equivalent to 2% of the Annual Value of Operation Services being provided under the contract, in addition to the Contract Performance Security to be furnished by the Bidder.

2.0 FINANCIAL CRITERIA

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 5.3 crores** (Indian Rupees Five Crores Thirty Lakhs only).

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.

2.2. Net worth of the Bidder should not be less than 100% (hundred percent) of its paidup share capital as on the last day of the preceding financial year on the date of Technocommercial bid opening. In case the Bidder does not meet the Net Worth criteria on its own, it can meet the 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: Net worth (combined) = (X1+X2+X3) / (Y1+Y2+Y3) X 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.

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- 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 on substantiation of its qualification:
 - a) Copies of the unaudited unconsolidated standalone financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
- b) 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 financial statement of the Holding Company.

In case where audited results for the last financial year as on date of techno-commercial bid opening are not available, the financial results certified by a practicing Chartered Accountant shall be considered acceptable. In case the Bidder is not able to submit the Certificate from a practicing Chartered Accountant certifying its financial parameters, the audited result of three consecutive financial years proceeding the last financial year shall be considered for evaluating 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 techno-commercial bid opening date and the Certificate from a practicing Chartered Accountant certifying the financial parameters is not available.

Notes for Clause 2.0

- i. Net worth means the sum total of the paid up share capital and free reserves. Free reserves 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 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 (7) days prior to the date of techno-commercial bid opening shall be used.
- 7.0 NVVN reserves the right to reject any or all bids or cancel / withdraw the Invitation for Bids without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.

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INVITATION FOR BIDS

- 8.0. Class-I local suppliers' and 'Class-II local suppliers' only are eligible to participate in this tender, as defined in the bidding documents/ Public Procurement (Preference to Make in India), Order 2017 and its subsequent amendments/ revisions issued by DPIIT. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.
- 9.0. Any 'Bidder from a country which shares a land border with India', as specified in the Bidding Documents, will be eligible to bid in this tender only if bidder is registered with the Competent Authority as mentioned in the Bidding Documents. However, the said requirement of registration will not apply to bidders from those countries (even if sharing a land border with India) to which the Government of India has extended lines of credit or in which the Government of India is engaged in development projects.
- 10.0 A complete set of Bidding Documents may be downloaded from <u>https://eprocurentpc.nic.in</u> by any interested Bidder. Tender fee (₹22,538), in the form of a crossed A/C PAYEE DEMAND DRAFT / BANKERS CHEQUE / PAY ORDER in favor of "NTPC VIDYUT VYAPAR NIGAM LIMITED"., Payable at NEW DELHI, is required to be submitted in a separately sealed envelope at the address mentioned in the bidding document, before the stipulated date & time of submission of the bid. For any assistance, please email to <u>nvvncontracts@ntpc.co.in</u> or contact Sr.Manager (C&M), NTPC VIDYUT VYAPAR NIGAM LIMITED, 2nd Floor, Core 5, Scope Complex, 7, Institutional Area, Lodi Road, New Delhi-110003.

It is required by agency to register and follow the guidelines/FAQ provided in the e-portal <u>https://eprocurentpc.nic.in</u> for participating in the tender, BID is to be submitted online on that portal. Any amendment(s)/corrigendum/clarifications with respect to this Bid shall be uploaded on <u>https://eprocurentpc.nic.in</u> only. Bidder should regularly follow up for any Amendment/ Corrigendum/Clarification on the above website.

NOTE: No hard copy of Bidding Documents shall be issued

- 11.0 Issuance of bid documents to any Bidder shall not construe that such bidder is considered to be qualified. Bids shall be submitted online and opened at the address given below in the presence of Bidder's representatives who choose to attend the bid opening. Bidder shall furnish Bid Security declaration, Tender Fee, No Deviation Certificate, Letter of Undertaking / Deed of Joint Undertaking (as applicable), Integrity Pact and Power of Attorney separately offline as detailed in Bidding Documents by the stipulated bid submission closing date and time at the address given below.
- 12.0 Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

13.0 Address for communication:

Sr. Manager (C&M) NTPC VIDYUT VYAPAR NIGAM LIMITED 2nd Floor, Core 5, Scope Complex, 7, Institutional Area, Lodi Road, New Delhi-110003 Tel No. 011-24387096

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INVITATION FOR BIDS

Fax. No. (+91)-11-24362009 e-mail: <u>nvvncontracts@ntpc.co.in</u> Corporate Identification Number: U40108DL2002GOI117584, website: <u>www.eprocurentpc.nic.n</u>

14.0 Registered Office

NTPC VIDYUT VYAPAR NIGAM LIMITED, NTPC Bhawan, Core-7, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi – 110003

Corporate Identification Number: U40108DL2002GOI117584. Website: <u>www.nvvn.co.in</u>

- 15.0 Other Instructions
 - i. Please use 'Online Bidder Enrollment' link provided on portal <u>https://eprocurentpc.nic.in</u> (GePNIC) to register
 - ii. Go through Help, FAQ etc. as provided on the above portal.
 - iii. Class III digital signature (DSC) is required for submission of BID on above portal.
 - iv. Important Note: It is strongly recommended that all authorized users of Supplier organizations should thoroughly peruse the information provided under the relevant links, and take appropriate action. This will prevent hiccups, and minimize teething problems during the use of GePNIC.

GePNIC Helpdesk Telephone: 24X7 Customer Support +91-120-4001 002/+91-120-4200 462/ +91-120-4001 005/+91-120-6277 787

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NTPC Limited eProcurement Portal

Tender Details

Date : 16-Jun-2021 03:07 PM

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Basic Details							
Organisation Chain	NTPC Vidyut Vyapar Nigam Limite	ed					
Tender Reference Number	NVVN/ C and M/RE-92/2021-22	NVVN/ C and M/RE-92/2021-22					
Tender ID	2021_NVVN_50619_1						
Tender Type	Open Tender	Form of contract	Service				
Tender Category	Services	No. of Covers	3				
General Technical Evaluation Allowed	Yes [Compliance Required]	ItemWise Technical Evaluation Allowed	No				
Payment Mode	Offline	Is Multi Currency Allowed For BOQ	No				
Is Multi Currency Allowed For Fee	No	Allow Two Stage Bidding	No				

Paym	ent In	struments	Cover D	etails, No. Of Cov	<u>vers - 3</u>	
Offline	S.No	Instrument Type	Cover No	Cover	Document Type	Description
	1	DD	1	Fee	.rar	Fee Cover
	2 3	BG BC			.pdf	Additional documents
	-		2	PreQual/Technical	.pdf	Techno- Commercial Bid
					.rar	Additional documents
					.rar	Additional document
			3	Finance	.xls	Price Schedule
					.pdf	Price Bid Form

Tender Fee Detai	l <u>s, [Tot</u>	al Fee in ₹ * - 22	<u>,538]</u>	EMD Fee Details			
Tender Fee in ₹	22,538			EMD Amount in ₹	0.00	5 - 7 -	No
Fee Payable To	NVVN	Fee Payable At	New Delhi]		or EMD Exemption Allowed	
Tender Fee Exemption Allowed	Yes			EMD Fee Type	fixed	EMD Percentage	NA
		1		EMD Payable To	Nil	EMD Payable At	Nil

<u>Work /Item(s)</u>									
Title	OPERATION C	OPERATION OF 90 NOS ELECTRIC BUSES FOR BMTC							
Work Description	OPERATION C	PERATION OF 90 NOS NON-AC. ELECTRIC BUSES FOR BANGALORE METROPOLITAN TRANSPORT RPORATION							
Pre Qualification Details	Please refer T	ease refer Tender documents.							
Independent External Monitor/Remarks	NA								
Tender Value in ₹	NA	Product Category	Serv - Others	Sub category	NA				
Contract Type	Tender	Bid Validity(Days)	180	Period Of Work(Days)	3650				
Location	Bangalore	Pincode	560002	Pre Bid Meeting Place	NA				
Pre Bid Meeting Address	NA	Pre Bid Meeting Date	NA	Bid Opening Place	New Delhi				
Should Allow NDA Tender	No	Allow Preferential Bidder	No						

Critical Dates			
Publish Date	16-Jun-2021 03:00 PM	Bid Opening Date	08-Jul-2021 03:00 PM
Document Download / Sale Start Date	16-Jun-2021 03:00 PM	Document Download / Sale End Date	07-Jul-2021 05:00 PM
Clarification Start Date	16-Jun-2021 03:00 PM	Clarification End Date	28-Jun-2021 06:00 PM
Bid Submission Start Date	29-Jun-2021 09:00 AM	Bid Submission End Date	07-Jul-2021 05:00 PM

NIT Document	S.No	Document Name		Description		Document Size (in KB)
	1	Tendernotice_1.pdf		Brief NIT		398.9
Work Item Documents	S.No	Document Type	Document	Name	Description	Document Size (in KB)
	1	Tender Documents	Tenderdocun	nents.rar	Tender documents (Techno- Commercial)	9265.4
					Price Schedule	105.5

Yes Yes Yes
Yes
Yes
Yes