NTPC Limited (A Government of India Enterprise)

SHARED SERVICES CENTRE – CMHQ-RANCHI CONTRACT & MATERIAL DEPTT.

NOTICE INVITING TENDER (NIT) FOR

PACKAGE NAME: Re-tendering of Mechanical transport & loading arrangement from TP-10 to Banadag Railway Siding for Pakri Barwadih Coal Mining Project, District-Hazaribagh, State of Jharkhand, India

(Domestic Competitive Bidding)

Mode of Tendering: Open Tender

- I. NTPC invites on-line bids on Single Stage Two Envelope Bidding basis (Envelope-I: Techno-commercial Bid & Envelope-II: Price Bid) from Eligible Bidders for aforementioned package as per Scope of Work mentioned hereinafter.
- II. Brief Scope of Work :

This package broadly consists of combination of steel cord belt conveyors of rated capacity 2500 TPH/4000 TPH with RCC above ground bunker of 10000 T capacity along with plough feeders (4 nos) for reclaiming and two numbers of rapid loading system (housed in structural steel building) with surge bin capacity of 400T for loading wagons at 4000 TPH capacity, In-motion weigh bridge, belt weigher, including all Mechanical, civil, structural, electrical & control system along with cold fog dust suppression system, service water system, potable water system, FDPS , air conditioning , ventilation system etc.

III. Detailed Specification, Scope of Work and Terms and Conditions are given in the bidding document, which are available on-line (www.eprocurentpc.nic.in) as per the following schedule:

Tender Reference No.:	NTPC/SSC - Coal Mining(Ranchi)/9900222059
Tender ID:	2021_NTPC_51080_1
Date of issue of IFB	Refer NTPC eprocurement portal (Gepnic portal): https://eprocurentpc.nic.in
Downloading of Bidding Document	
Pre-Bid Conference date	
Last date for receipt of queries on Bidding Documents from Bidders	
(No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries/ Pre-Bid Conference (if applicable))	
Last date & Time for submission of online bids	
Date and Time for opening of	

Techno- Commercial bids	
Opening of Price Bids Cost of Bidding Documents	Refer NTPC eprocurement portal (Gepnic portal): <u>https://eprocurentpc.nic.in</u>
Bid Security (EMD)	The Bid Security is not applicable.
	In lieu of Bid Security, Bidder to accept the attribute in GTE at online portal pertaining to Bid security declaration. By accepting the above attribute bidder confirm the following declaration: We confirm that we have read the provisions of the bidding document hereby declare the following:
	1. We confirm that, in case we withdraw our offer within the validity period of the offer provided in the bidding documents or any extension thereof, then we shall be treated as ineligible for participation in the future tenders issued from NTPC for a period of 06 months from the date of withdrawal of the bid.
	2. In addition, we also confirm that in case after having been issued the Notification of Award/Purchase Order of a package, we either do not accept the Notification ofAward/Purchase Order or do not sign the Contract or do not submit an acceptable Performance Security applicable as per bidding documents provision, and which result in tender being annulled then we shall be treated ineligible for participation in retendering of this particular package and contractual action may be taken against us as per the provisions of the Bidding documents. Further, NTPC shall also be free to take further actions as per the provisions of the policy for Withholding and Banning of Business Dealings.
Integrity Pact	Applicable

Note: For any corrigendum and extension of date of bid submission, please visit the website <u>https://eprocurentpc.nic.in</u>

IV. Bidder may submit Tender Fee through E-Payment by Credit Card/Debit card/Net Banking on the NTPC e-tender portal. In case Tender Fee is not submitted through E payment then Bidder has to furnish the same in a sealed envelope separately offline along with Integrity Pact (if applicable) by the stipulated bid submission closing date and time at the address given below in accordance with the provisions set forth in the bidding documents, failing which, online bid shall be treated as non-responsive and shall not be opened.

V. Qualifying Requirements for Bidders:

Qualifying Requirements is enclosed at Annexure-1 to this NIT

- VI. NTPC 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.
- VII. The bidding document is available online. A complete set of Bidding Documents may be downloaded by any interested Bidder from the NTPC tender website <u>https://eprocurentpc.nic.in</u>.
- VIII. Issuance of bid documents to any bidder shall not construe that such bidder is considered to be qualified.
- **IX.** Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.
- X. 'Class-I 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..
- XI. 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.

XII. Address for Communication/Location of Bid opening AGM (C&M)/ Sr. Manager (C&M) Shared Services Centre – Coal Mining HQ NTPC Ltd., Coal Mining HQ, Ginni Plaza, Opposite Chutia Police Station, Distt : Ranchi -834001 Mob.: 9650992016/9650996781

E-mail: ksudhakar@ntpc.co.in/ awanishkumar01@ntpc.co.in

Registered Office:

NTPC Limited NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003 Corporate Identification Number:L40101DL1975GOI00796

Qualifying Requirements for Bidders:

In addition to the requirements stipulated in Section ITB (Instruction to Bidder), the following shall also apply:

1.0 Technical Criteria

Bidder should have designed, manufactured/ got manufactured, erected and commissioned at least one number bulk material handling plant (essentially comprising of belt conveyor system) including all associated structural steel works and Electrical works of belt conveyor capacity of 1000 metric tonnes per hour rated capacity or above for coal/ other minerals which should have been in successful operation for at least one (1) year prior to the date of Techno-commercial bid opening. The one (1) year period means any continuous twelve (12) months period.

NOTES for clause 1.0 above:

- i. The reference works executed by the bidder's group company / subsidiary company shall not be considered for meeting the qualifying requirements by the bidder.
- ii. Reference work executed by a bidder as a sub- contractor may also be considered provided the certificate issued by a main contractor is duly certified by Project Authority specifying the Scope and value of Work executed by the sub- contractor in support of qualifying requirements.
- iii. Necessary documentary evidence including client certificate in support of execution of the work to be submitted along with Techno Commercial bid.

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 1627 Millions (Indian Rupees One thousand Six hundred Twenty Seven Millions 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 requirement 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 execution of the Contract by the Bidder in case of award.

- 2.2 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 Annual 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.

2.3 Net worth of the bidder 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 meets 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, 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) = $((XI+X2+X3) / (YI + Y2 + Y3)) \times 100$

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

Notes for clause 2.0 above:

 Net worth means the sum total of the paid up share capital and free reserve. 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 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 Company" shall have the meaning ascribed to them as per Companies Act of India .