

NTPC LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)

UNIFIED SHARED SERVICE CENTRE, CPG-1, RAIPUR

NOTICE INVITING TENDER (NIT)

SECTION-1

(DOMESTIC COMPETITIVE BIDDING)

FOR

**BIENNIAL CONTRACT FOR MGR TRACK MAINTENANCE FOR YEAR
2021-23 AT NTPC KORBA, CHHATTISGARH**

Tender Ref: **9900222961**

Date: **30.07.2021**

Bidding Document No: **S-CPG1-38**

1.0 NTPC Limited (NTPC) invites online bids on “**Single Stage Two Envelope Bidding basis**” from eligible bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.

2.0 **BRIEF SCOPE OF WORK**

The brief scope of work covers Track Maintenance of MGR system of KSTPS.

NTPC intends to finance subject Package through Domestic Commercial Borrowings/Own sources.

3.0 Detailed Specification, Scope of Work and Terms & Conditions are given in the Bidding Documents, which are available for examination and sale at our eProcurement Portal (<https://eprocurementnpc.nic.in/nicgep/app>) and as per the following schedule:

NIT Date	30.07.2021
Document sale Commencement Date	30.07.2021
Last date for receipt of queries from bidders (if any)	12.08.2021
Last Date & time for Bid submission	19.08.2021 at 11:00 Hrs (IST)
Technical Bid Opening Date & Time	20.08.2021 at 16:00 Hrs (IST)
Price bid Opening Date & time	Shall be intimated separately.
Tender Fee	INR 3983.00 (Rupees Three Thousand Nine Hundred Eighty-Three only)

“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.”

Corrigendum (if any) shall be available on our e-tender website <https://eprocurementpc.nic.in> only.

- 4.0 All bids must be accompanied by **Bid Security Declaration** in the form as stipulated in the Bidding documents. Bid Security Declaration shall be submitted by acceptance of General Technical Evaluation (GTE) Attribute "**Do you accept Bid Security Declaration**" in Gepnic portal.

In case a bidder does not submit the aforesaid declaration, then the bid shall be rejected by employer as being non-responsive and shall not be opened.

Option for Online payment of tender fee is made available at GepNIC/e tender portal. Bidders are requested to please avail the facility.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE TENDER FEE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

- 5.0 **Benefits to MSE bidders are applicable for this work.** The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.
- 6.0 A complete set of Bidding Document may be downloaded by any interested Bidder from <https://eprocurementpc.nic.in/nicgep/app>. Tender fee (in case of offline payment) as mentioned above is required to be submitted in separately sealed envelope at the address mentioned in the bidding document before stipulated date & time of submission of bid.

Prospective bidders are compulsorily required to provide GSTIN number with Tender Fee.

7.0 QUALIFYING REQUIREMENTS FOR BIDDERS.

The bidders who wish to participate in the bidding shall satisfactorily establish that they fulfill the following Qualifying Requirements:

7.1 Technical Criteria

7.1.1 The bidder should have executed the work of Track maintenance or Track Linking/laying or Renewal of Broad-Gauge railway track as per Indian Railway Permanent Way Manual (IRPWM) during the preceding 07 (seven) years reckoned as on the date of techno commercial bid opening. The executed value of such work should be as per the following criteria:

i) Executed value not less than **Rs. 264 Lakhs** in a Single Contract.

OR

ii) Executed value not less than **Rs. 165 Lakhs** in Two Contracts each.

OR

iii) Executed value not less than **Rs. 132 Lakhs** in Three Contracts each.

Note:

1. The word "Executed" means the bidder should have achieved the criterion specified in the Qualifying Requirements, even if the total contract is not completed/closed. In case contract(s) is under execution as on the date of techno-commercial bid opening, the value of work executed till such date will be considered provided the same is certified by the employer.

7.2 Financial criteria:

7.2.1 The average annual turnover of the Bidder, in the preceding three (3) financial years as on the date of Techno-commercial bid opening, shall not be less than **Rs 329 Lakhs (Rupees Three Hundred and Twenty Nine Lakhs only)**.

7.2.2 Net Worth of bidder shall not be less than 100% 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% 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 shall not be less than 75% of their respective paid up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

7.2.3 In case the bidder is not able to furnish its audited financial statements on stand-alone entity basis, the unaudited unconsolidated financial statements of the bidder can be considered acceptable provided the bidder further furnishes the following documents in substantiation of its qualification.

- Copies of the unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of the Holding Company.
- A Certificate from the CEO/CFO of the Holding Company as per the format enclosed in the bid documents stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Report of the company.

7.2.4 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 practicing Chartered Accountant shall be considered acceptable. In case, Bidder is not able to submit the Certificate from 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.

7.2.5 In case the bidder does not satisfy the financial criteria, stipulated at Cl. 7.2.1 and/or Cl 7.2.2 above on its own, the holding company would be required to meet the stipulated turnover requirements at Cl. 7.2.1 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 bid, a Letter of Undertaking from the holding company, supported by 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.

Notes:

1. 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.
2. Other income shall not be considered for arriving at annual turnover.
3. "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.

8.0 **'Class-I local suppliers'** / ~~'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."

OR

~~Bids from 'Class-I local suppliers' as defined in the bidding documents/ Public Procurement (Preference to Make in India), Order 2017 and its subsequent amendments/ revisions issued by DPIIT shall be eligible for purchase preference.~~

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 NTPC reserves the right to reject any or all bids or cancel / withdraw the Invitation for Bids/NIT without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
- 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.
- 12.0 Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

13.0 **Address for communication:**

Sr.Manager/GM (Contracts & Materials)

NTPC Limited,
Unified Shared Service Centre,
Central Procurement Group-1,
Western Region-II Head Quarter, Plot No.-87, Sector-24,Atal Nagar
Nava Raipur, Raipur, Chhattisgarh, Pin Code-492101
Tel. No.: 0771-2515392
Email: sunnyagarwal@ntpc.co.in /sgovindrajan@ntpc.co.in

Websites:<https://eprocentpc.nic.in> or www.ntpctender.com or www.ntpc.co.in

14.0 **Registered Office**

NTPC Limited
NTPC Bhawan, SCOPE Complex,
7, Institutional Area, Lodi Road,
New Delhi – 110003
Corporate Identification Number: L40101DL1975GOI007966.
Website: www.ntpc.co.in