DETAILED INVITATION FOR BIDS

NTPC LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE)

VENDOR DEVELOPMENT CELL

BIDDING DOCUMENTS FOR

Annual Rate Contract for procurement of Poly Aluminum Chloride (Liquid) for NTPC Stations

(Domestic Competitive Bidding)

IFB/NIT No: 9900229951 dated 15-Jan-2022

- 1.0 NTPC Limited invites online bids on Single Stage Two Envelope bidding basis (Part-I: Techno-Commercial Bid & Part-II: Price Bid) from eligible bidders for Annual Rate Contract for procurement of Poly Aluminum Chloride (Liquid) for NTPC Stations as per details mentioned hereinafter.
- **2.0 Brief scope of work & other specific details**: Annual Rate Contract for procurement of Poly Aluminum Chloride (Liquid) for NTPC Stations.

3.0 Brief Details:

| Bid Document No./NIT No. | 9900229951 |
|---|--|
| Document Sale Commencement Date & Time | 15-Jan-2022 09:00 AM |
| Document Sale Close Date & Time | 31-Jan-2022 05:00 PM |
| Last Date & Time for Bid Submission and receipt of Tender Fee | 31-Jan-2022 05:00 PM |
| Clarification End Date & Time | 27-Jan-2022 03:00 PM |
| Bid Opening Date & Time (Technical) | 01-Feb-2022 04:00 PM |
| Source of IFB/ NIT | Vendor Development Cell, Raipur |
| Contract Classification | Supply |
| Cost of Bidding Document/Tender Fee (INR) | Rs. 5310/- |
| Bid Security/EMD (INR) | Rs. 10,00,000 (Rs. Ten Lakhs Only) |
| Reverse Auction | Not Applicable |
| Price Bid Opening | Shall be intimated to qualified bidders after evaluation of Techno-Commercial Bid. |

4.0 All the bids must be accompanied by Tender Fee and Bid Security/EMD. Any bid not accompanied by Tender Fee and Bid Security shall be rejected by NTPC Limited as being non-responsive and will not be considered for opening.

NOTE: Online Tender Fee payment has been enabled in the system. Bidders are requested to pay Tender fee **online only** (on our e-tendering site https://eprocurentpc.nic.in). **No other form of tender fee payment is acceptable other than ONLINE**.

5.0 Qualifying Requirements:

The bidder who wishes to participate in the bidding shall meet the Qualifying Requirements stipulated hereunder:

5.1 Technical Criteria:

- 5.1.1 (a) The bidder should be a manufacturer of Poly Aluminium Chloride (Liquid) as per IS:15573 having a valid BIS license for production of Liquid Poly Aluminium Chloride.
 - (b) The bidder should have in-house testing facilities or a Certificate of Analysis (COA) not more than 6 months old prior to the date of Techno-Commercial bid opening, from any Govt. /NABL accredited lab for all parameters in line with the Indian standard (IS: 15573-Latest version).
 - (c) The party should submit a test certificate on Toxicological test for the manufactured Poly Aluminium Chloride from Indian Toxicological Research Centre, Lucknow (presently known as IITR) or any other institute / laboratory under CSIR / Govt. of India for Acute Oral Toxicity in Rodent (Single Sex) or SubAcute Oral Toxicity in Rats (28 days)

or

- 5.1.2 The bidder should be an authorised representative of manufacturer who meets requirement of clause 5.1.1 above. Authorized representative should be specifically authorized by the manufacturer to participate in this bid.
- 5.1.3 The bidder should have executed the work(s) of supply of Poly Aluminium Chloride within preceding seven (7) years prior to the date of Techno-Commercial bid opening, in any of the following manner:

1. One (1) order having executed quantity not less than 440 MT

OR

2. Two (2) orders having executed quantity not less than 275 MT each

OR

3. Three (3) orders having executed quantity not less than 220 MT each

Notes for 5.1.3

- The word "Executed" mentioned above means that the bidder should have achieved the criteria specified above, even if the total contract is started earlier and/or is not completed/closed.
- 2. In case of orders under execution, the quantity of work executed prior to the date of Techno-commercial bid opening duly certified by bidder's client shall be considered acceptable.

5.2 Financial Criteria:

- 5.2.1 The Average Annual Turnover of the Bidder, should not be less than Rs. 48 Lakh (Rupees forty eight lakhs only) during the preceding three (3) completed financial years as on the date of Techno-Commercial bid opening.
- 5.2.2 In case the bidder does not satisfy the financial criteria, stipulated at Cl. 5.2.1 above on its own, its Holding Company would be required to meet the stipulated turnover requirements at Cl. 5.2.1 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 Techno-Commercial 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.

- 5.2.3 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 for substantiation of its qualification.
 - Copies of the unaudited unconsolidated financial statements of the bidder along with copies of the Audited consolidated financial statements of its Holding Company.
 - 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 Report of the company.
- 5.2.4 In cases where audited results for the last preceding 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.

Notes for 5.2:

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

- 3. 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 Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.
- 6.0 The bidder shall have to submit the documents in support of meeting the QR along with their bid as specified in **Annex-12 of Volume-I, Section-IV of bid document.**
- 7.0 Notwithstanding anything stated above, the Employer reserves the right to undertake a physical assessment of 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 Employer. A negative determination of such assessment of capacity and capabilities may result in the rejection of the Bid.
- 8.0 NTPC reserves the right to reject any or all bids or cancel/ withdraw IFB 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.
- 9.0 A complete set of Bidding Documents may be downloaded by any interested bidder directly through NTPC e-procurement portal, https://eprocurentpc.nic.in. For logging in to the e-tender website, the bidder would require user ID and password which can be created at NTPC e-tender website by themselves and same has to be informed to concerned package co-ordinator.
- 10.0 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. Bidders are requested to give acceptance of being Class-I Local Supplier by accepting the GTE & declaration in Bid Form.
- 11.0 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.

- 12.0 Transfer of Bidding Documents purchased by one intending bidder to another is not permissible.
- 13.0 Issuance of Bidding Documents to any bidder shall not construe that bidder is considered qualified.

Note: No hard copy of Bidding Documents shall be issued

14.0 Address for Communication:

Manager (VDC) DGM (VDC) NTPC Limited, NTPC Limited, Western Region II Headquarters, Western Region II Headquarters, Plot No-87, Sector-24, Atal Nagar, Plot No-87, Sector-24, Atal Nagar, Naya Raipur, Raipur Naya Raipur, Raipur Chhatisgarh-492018 Chhatisgarh-492018 Contact - 9650999808 Contact - 9650997669 Email –tarunsharma@ntpc.co.in Email –pvnrao@ntpc.co.in