

INVITATION FOR BIDS (IFB)
(DOMESTIC COMPETITIVE BIDDING)

NTPC LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)

Central Procurement Group-I, Raipur

INVITATION FOR BIDS (IFB)
(DOMESTIC COMPETITIVE BIDDING)

FOR

Procurement of Electric Locomotives for NTPC Lara

1. NTPC invites online bids on Single Stage-Two Envelope bidding basis "Procurement of Electric Locomotives for NTPC Lara" as per the Brief Scope of Work mentioned hereinafter.
2. BRIEF SCOPE OF WORK:
The brief scope of work under this package includes "Procurement of Electric Locomotives for NTPC Lara" as detailed in the scope of work, Terms and Conditions and BOQ given in the Bidding Documents.

3. Brief Details:

NIT No.	2021_NTPC_58245_1 (NTPC/USSC-CPG1/9900232087)
Tender Fee	INR 26550.00 [INR Twenty Six Thousand Five Hundred Fifty Only]
EMD	INR 1,00,00,000 [INR One Crore Only]
Completion period	Please refer Special Purchase Conditions / Tender Technical Specifications.

General Terms & Conditions:

4. A complete set of bid documents may be downloaded by any interested bidder by logging at our site <https://eprocurmentpc.nic.in/>. For logging on to our site, the bidder would require user id and password which can be created by themselves at our site from Online Bidder Enrollment tab. First time users, who do not have vendor code in NTPC database are required to approach NTPC at least 05 (Five) working days prior to Bid Submission End Date along with duly filled EFT Forms, Cancelled Cheque, Copy of PAN, Copy of TIN, Copy GST Registration, other documents related to credentials etc.
5. Payment of Tender Fee by any bidder shall not construe that such bidder is considered to be qualified.
6. Notwithstanding anything stated above, NTPC reserve the right to assess bidder's capability and capacity of the bidder for carrying out the supplies and the decision of NTPC in

this regard shall be final.

7. NTPC reserves the right to accept or reject any or all the tenders in part or full including rejection of any request for issue of tender documents, alter the quantities or split the order without assigning any reason thereof.

8. Bidders have to submit bids on line on the NTPC e- tender Portal (<https://eprocurrentpc.nic.in/>). Single Stage two envelope bidding system will be followed for the subject package. Technical & Price Bids shall be submitted online before expiry of Bid Submission End Date. Offline documents (Like Tender Fee, Bid Security exemption & any other document, if specified in SPC) should be submitted/ received at NTPC Faridabad before expiry of Bid Submission Date, as detailed here under:

(i) Envelope-1 (Marked as Tender Fee/ Bid Security Exemption) must contain Tender Fee, BID Security exemption & any other document specified in SPC (Special Purchase Conditions).

9. Envelope-1 (Marked as Tender Fee/Bid Security exemption) shall be opened first and contents of this envelope shall be checked before opening of the Technical

Bid/Envelope- 2 (Marked as QR). Technical Bid/Envelope-2 (Marked as QR) of only those bidders whose Tender Fee/ Bid Security Declaration are found valid & acceptable, will be opened. If the bidder qualifies as per the QR and terms & conditions of NIT, their price bid shall be opened on the scheduled date as notified in NIT or on the date to be intimated after evaluation of technical bids.

10. Above details are only indicative. Other detailed terms and conditions shall be as per tender documents.

Address for Communication:

GM (C&M)-CPG-1/ AGM(C&M)-CPG-1
NTPC Limited, Western Region II Headquarters,
Plot No-87, Sector-24, Atal Nagar,
Naya Raipur, Raipur
Chhatisgarh-492018

Email:- sgovindarajan@ntpc.co.in / usgupta01@ntpc.co.in
/pramodkumar04@ntpc.co.in / gurpratapsingh@ntpc.co.in

Qualifying Requirements (QR)

1.0 Technical Criteria:

- 1.1 Bidder should be manufacturer of Electric Locomotives as per RDSO Specifications.
- 1.2 The bidder should have successfully executed the work of supply of atleast one (1) Electric Locomotive of capacity 4800HP or more (manufactured as per RDSO/ Indian Railway drawing & Specifications) which should have been in successful operation for a period of not less than one (1) year, prior to the date of opening of Techno-Commercial bid.

Notes:

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

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, shall not be less than **Rs. 73.00 Crores (INR Seventy Three Crores only)**.

In case the Bidder does not satisfy the financial criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements, 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 paidup share capital of the Holding Company. In such an event, the Bidder would be requested 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 & 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 paid-up share capital as on the last day of the preceding financial year reckoned from the date of Techno-commercial bid opening. In case the Bidder does not meet the Net worth criteria on its own, it can meet the requirements of Net worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of the 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 Subsidiaries of the Holding Companies, 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:

$$\text{Net worth (combined)} = \left[\frac{X1 + X2 + X3}{Y1 + Y2 + Y3} \right] \times 100$$

Where X1, X2, X3 are individual Net worth which should not be less than 75% (Seventy five percentage) of the respective paid-up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

- 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:

- i) Copies of the unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of the Holding Company.
- ii) 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 Financial Statements of the Holding Company.

2.4 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 practicing Chartered Accountant certifying its financial parameters, the audited results for the three (03) consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further, a certificate would be required from CEO/CFO as per the format enclosed in the bidding document 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 financial parameters is not available

3.0 Notes for Clause 2.0 above:

(i) 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.

(ii) Other income shall not be considered for arriving at annual turnover figures.

(iii) "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India

DOCUMENTS TO BE SUBMITTED BY THE BIDDER WITH THE TECHNICAL BID:

Legible copies of the following documents duly authenticated by the authorized representative of the bidder shall be submitted in support of the qualifying requirements along with technical bid:

- i. Copy of Deed of Joint undertaking, if applicable. Original copy must be sent in sealed envelope with offline documents like Tender fee etc.
- ii. Relevant Order copies along with Proof of Execution (copy of Invoice, Shipping Documents, Certified copy of Bank Statement of payment etc)
- iii. Soft copy of Micro & Small Enterprise (MSE) certificate, as an exemption certificate in lieu of Tender fee/EMD, should also be uploaded in Fee/EMD envelope of online bid.
- iv. Copy of Profit & Loss Account & Balance Sheet for the preceding three (3) completed financial years as on date of bid opening.
- v. Copy of Power of Attorney of Authorized Signatory (if applicable).
- vi. Other documents in support of QR.

NOTE:

- 1. NTPC if so desire may verify the performance of the bidder from their respective clients.
- 2. **The Bidder's attention is also drawn to ITB Clause 10.1 (II) (f)/ ITB Clause 26, as per which, only the reference Works/ Orders whose details have been declared in relevant Attachment in their Bid, shall be considered to ascertain the bidder's compliance to the specified Qualifying Requirements (QR).**