

DETAILED INVITATION FOR BIDS
NTPC LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)
VENDOR DEVELOPMENT CELL

NOTICE INVITING TENDER

for

Annual Rate Contract for
Pan NTPC Supply of Paints
(Domestic Competitive Bidding)

IFB/NIT No: 9900233523 dated 07.02.2022

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 Pan NTPC Supply of Paints** as per details mentioned hereinafter.

2.0 Brief scope of work & other specific details: Annual Rate Contract for Pan NTPC Supply of Paints.

3.0 Brief Details:

Bid Document No./NIT No.	9900233523
Document Sale Commencement Date & Time	07.02.2022; 18.45 Hrs
Document Sale Close Date & Time	22.02.2022; 13.00 Hrs
Last Date & Time for Bid Submission and receipt of Tender Fee	22.02.2022; 13.00 Hrs
Clarification End Date & Time	18.02.2022; 12.00 Hrs
Bid Opening Date & Time (Technical)	23.02.2022; 12.00 Hrs
Source of IFB/ NIT	Vendor Development Cell, Raipur
Contract Classification	Supply
Cost of Bidding Document/Tender Fee (INR)	Rs. 7965/-
Bid Security/EMD (INR)	Rs. 20,00,000 (Rs. Twenty Lakhs Only)

Annual Rate Contract for Pan NTPC Supply of Paints

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://eprocurmentpc.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 The bidder should be Manufacturer of the offered Paint(s) mentioned in para-5.1.2

5.1.2 The bidder should have manufactured and Supplied 'Synthetic Enamel paint' and/or 'Polyurethane based paint' and/or 'Epoxy based paint' and/or 'Heat Resistant Aluminium Paint' and/or 'Chlorinated Rubber based paint' of Rs. 12.5 Crs. on cumulative basis (In 1 or more orders each having minimum value of Rs 1 Crs.) to Govt. /Public sector Undertaking/ Private sector companies/ Institutions/MNC during any continuous period of 1 year falling in preceding 7 (seven) years from the date of techno-commercial bid opening.

Notes for clause 5.1 above

1. The word "**Supplied**" shall mean that the bidder should have successfully completed supplies under the contract as required at clause 5.1 above, even if the total contract is not completed / closed.

2. The 'offered paint(s)' in clause 5.1.1 above means that the bidder is the manufacturer of paint(s) for which he has submitted the offer.

5.2 Financial Criteria:

- 5.2.1 The Average Annual Financial Turnover (AATO) of the bidder during preceding three (03) consecutive financial years as on the date of techno- commercial bid opening should not be less than **Rs. 17.65 Crores (INR Seventeen Crores and sixty five lakhs 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 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 & irrevocable financial support for the execution of the Contract by the Bidder in case of award.

- 5.2.2 **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:

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

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.

- 5.2.3 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 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.
- 5.2.4 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.

Notes for 5.2:

- (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.
- 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://eprocurmentpc.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) NTPC Limited, Western Region II Headquarters, Plot No-87, Sector-24, Atal Nagar, Naya Raipur, Raipur Chhatisgarh-492018 Contact - 9425283130 Email –kanchanmalikar@ntpc.co.in	DGM (VDC) NTPC Limited, Western Region II Headquarters, Plot No-87, Sector-24, Atal Nagar, Naya Raipur, Raipur Chhatisgarh-492018 Contact - 9650997669 Email –pvnrao@ntpc.co.in
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