

NTPCLIMITED
(A GOVT. OF INDIA ENTERPRISE)
CPG-1, Western Region II –
Headquarters,
Plot No-87, Sector-24, Atal Nagar,
Naya Raipur
Chhatisgarh-492018

NOTICE INVITING TENDER

Tender Ref.No.: NTPC/USSC-CPG1/9900247391

NTPC invites on-line (e-tender) bids from eligible bidders for “**Procurement of Carbon Composite Shaft for cooling tower at NTPC Korba**”

| S. No. | Item Description | Earnest Money Deposit (EMD) | Cost of Tender Documents | Completion Period /Delivery Period |
|---------------|---|------------------------------------|----------------------------------|---|
| 01. | Carbon Composite Shaft for cooling tower | Rs. 1,00,000 /- | INR 1330/- (Inclusive of GST) | 180 days |

* **Micro and Small Enterprises (MSEs)** having Udyam Registration, for goods produced and services rendered, shall be issued the bid documents free of cost and shall be exempted from paying Earnest Money Deposit.

* As per answer to FAQ no. 18 circulated vide Office Memorandum F. No. 22(1)/2012-MA dated 24.10.2016 “Policy is meant for procurement of goods produced and services rendered by MSEs. However, traders are excluded from the purview of benefits and exemption of MSEs.

Detailed specification of material and other terms & conditions are mentioned in the tender documents.

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I. Qualifying Requirements

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

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| 1.1 | <u>Technical Criteria</u> |
| 1.1.1 | The bidder should be a Manufacturer/ authorized dealer of manufacturer of carbon fibre shaft(s). |
| 1.1.2 | <p>The bidder should have executed order(s) for supply of carbon fibre shaft(s) for cooling tower(s) with or without cooling tower spares, within preceding 07 (seven) years prior to the date of Techno- commercial bid opening in any of the following manner:</p> <p>A. One (1) order having executed value not less than Rs. 48 Lakh</p> <p style="text-align: center;">OR</p> <p>B. Two (2) orders having executed value not less than Rs. 30 Lakh each</p> <p style="text-align: center;">OR</p> <p>C. Three (3) orders having executed value not less than Rs. 24 Lakh each</p> |
| Notes for Technical Criteria: | <ol style="list-style-type: none"> 1. 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 value of work executed prior to the date of Techno-Commercial bid opening duly certified by bidder's client shall be considered acceptable. 3. Reference work executed by the bidder as a sub-contractor may also be considered provided the certificate issued by main contractor is duly certified by owner specifying the scope of work executed by the sub-contractor in support of qualifying requirements. 4. For arriving at the executed value of work specified above, basic amount only shall be considered. In case contract is inclusive of taxes, bidder should provide the break – up of basic value and taxes. 5. Latest annual report OR NSIC / SSI / MSME registration certificate / BIS license / ISO certificate / Certificate of registration from the concerned excise department / any other statutory document as a proof of being manufacturer as per QR. |

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| 1.2 | <u>Financial criteria :</u> |
| 1.2.1 | The Average Annual Turnover of the Bidder, should not be less than Rs. 60 Lakh (Rupees Sixty lakh only) during the preceding three (3) completed financial years as on the date of Techno-Commercial bid opening. |
| 1.2.2 | In case the bidder does not satisfy the financial criteria, stipulated at Cl. 1.2.1 above on its own, its Holding Company would be required to meet the stipulated turnover requirements at Cl. 1.2.1 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 |
| 1.2.3 | 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. <ul style="list-style-type: none"> • 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. |
| 1.2.4 | 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. |

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| | <p>Notes for 1.2:</p> <ol style="list-style-type: none">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. |
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1. Techno Commercial Bid Opening date shall be first scheduled Techno Commercial Bid Opening Date.
2. Bidder should have a separate valid GST registration number and PAN Number.
3. Notwithstanding anything stated above, the Employer reserves the right to assess the capabilities and capacity of the Bidder/ his collaborators/ associates/ subsidiaries/group companies to perform the contract should the circumstances warrant such assessment in the overall interest of the Employer.
4. For arriving at the executed value of work specified above in QR, basic amount shall only be considered. In case contract is inclusive of taxes, bidder should provide the break – up of basic value and taxes.
5. Bidders are advised to refer "Volume-II-Section-I-Special_Purchase-Conditions" for detailed terms & conditions before submission of the bid.

Address for Communication:

General Manager (C&M-CPG1/Raipur)
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Contact persons/Address:

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