

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

MEJA URJA NIGAM PVT. LTD.
CIN NO : U74900DL2008PTC176247
(A Joint Venture of NTPC & UPRVUNL)
Meja Thermal Power Plant, P.O.Kohdar, Tehsil: Meja
Distt: Prayagraj (U.P.)
PIN: 212301

NOTICE INVITING TENDER / INVITATION FOR BIDS FOR

“Complete Operation & Maintenance of MGR Railway system of Meja TPP(2X660 MW) ”
(Domestic Competitive Bidding)

NIT/ Enquiry No.: MUNPL/C&M/Contracts/NIT/22-23/79; Dated: 03.11.2022

Employer invites **Online Bids** on **SINGLE STAGE-TWO ENVELOPE bidding basis Envelope-I: Techno-Commercial Bid & Envelope-II: Price Bid** from eligible bidders for “Complete Operation & Maintenance of MGR Railway system of Meja TPP(2X660 MW)” as per the Scope of Work mentioned hereinafter.

1. BRIEF SCOPE OF WORK:

The brief scope of work under this package shall include the following:

- Meja Urja Nigam Pvt Ltd. with capacity 2X660, MW has railway siding with approx. 30 km from its serving station Unchdih of Indian Railway of North Central division (NCR). Total Length of track is approx. 56 KM. It is having two units of 660MW each and coal requirement is about 20000MT/day. Overhead electrification (OHE) and signalling and transmission (S&T) works is commissioned at the entire section of siding. Meja Urja Nigam Pvt Ltd. has three nos. WDG3A locomotives & one no. WDS-6 for rake placement /unloading/ rake formation /shunting operation and oil tanker unloading/ Ash loading from silo. It has 2 no of Wagon Tippler and one no of TH for unloading of coal rakes and 2 no In Motion Weigh bridge (IMWBs) for weighment.
- Scope of work covers – (a) Round the clock operation of Loco’s (b) Maintenance of WDG3A & WDS-6 LOCO (Gene) (c) Round the clock Yard Management on 2 no WT and 1 no TH (d) Operation of additional LOCO as per required (e) Rerailing works (f) Deployment of manpower SSE (g) maintenance of S&T system.

2. Employer intends to finance the subject package through: **IR (Internal Recourse)**

3. Brief Description of NIT:

| | |
|-------------------------------------|--|
| Tender Ref No / Tender ID | MUNPL/C&M/Contracts/ NIT/22-23/79; Dated: 03.11.2022 |
| Document Download / Sale Start Date | As per GePNIC. |
| Source of IFB/NIT | MUNPL |
| Form of Contract/Tender Category | Services* |
| Type Of Bidding | SINGLE STAGE-TWO ENVELOPE |
| Clarification Start Date | As per GePNIC. |
| Clarification End Date | As per GePNIC. |
| Bid Submission Start Date | As per GePNIC. |
| Bid Submission End Date | As per GePNIC. |
| Bid Opening Date | As per GePNIC. |
| Cost of Bidding Documents in INR | Rs. 26,550/- (Rupees Twenty six thousand five hundred and fifty only) |
| EMD amount | Rs.1,00,00,000/- (Rs. One Crore only) |

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

Note:

- a) MSE Benefits: Applicable
- b) Splitting of Quantities / divisibility of Tender: Not Applicable
- c) Only Class-I Local Supplier(s) permitted.
- d) **Refer Annexure-I to ITB for detailed conditions.**

4. Qualifying requirements :

1. **Technical Criteria for bidder**

The Bidder should have executed the following works during the last seven (7) years prior to the date of techno commercial bid opening:

- a) Maintenance of Diesel Locomotives (WDM2 / WDM3 / WDG3A / WDS6 type) as per prevailing Indian Railway PM schedules for a minimum continuous period of one year.
- b) Rerailing of Rolling stocks.
- c) Round the clock operation of Locomotives including yard management for a minimum continuous period of one year.
- d) Bidder should have maintained the broad guage track as per Indian Railways annual program of Track Maintenance in line with track manual and IRPWM for at least one year.

OR

Bidder should have executed the work of laying and linking of minimum 30 track Kms.

- e) Bidder should have maintained the Signalling & Telecommunication (S&T) system of Railways / Pvt siding based on EI/ RRI / SSI etc. for at least one year

OR

Bidder should have executed the work of erection and commissioning of S&T system of railways / Pvt siding based on EI / RRI / SSI interlocking.

2. **Financial Criteria for bidder**

- i. Average annual financial turnover of the bidder during preceding three (03) financial years as on the date of techno commercial bid opening should not be less than ₹1953.63 lakhs.
- ii. The Net Worth of the Bidder as on the last day of the preceding financial year shall not be less than 100% (hundred percent) of the paid up share capital.

Note for Technical criteria at 1 above:

- i. Bidder should have executed all the above stated works in single or any combination or different work orders.
- ii. The word 'executed' means the bidder should have achieved the criteria specified in the above QR as below:

Case I: The work is started earlier (prior to the period stipulated in QR) but completed within the stipulated period, in such cases, entire value of the relevant work vide that work order shall be considered for evaluation

Case II: The work is started earlier (prior to the period stipulated in QR) and was under execution beyond the stipulated period, in such cases, executed value of the relevant work vide that work order shall be considered for evaluation

Case III: The work is started and completed within the stipulated period, in such cases, entire value of the relevant work vide that work order shall be considered for evaluation.

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

Case IV: The work is started within the stipulated period but not completed as on the last date of stipulated period. In such case, the “in progress” executed value of relevant work vide that work order as on the last date of stipulated period shall be considered for evaluation.

- iii. Any of the above cases shall be supported by the documentary evidence of having executed the work directly under contract with the owner company of the project.

Here owner means the entity which has the original requirement of the work referred and is not a contractor to any other contractor for the reference work.

However sub-contractor / sub vendor approved by the owner of the project shall also be considered subject to submission of documentary evidence issued by Owner.

In case the work is awarded by “Government Institutes / Government agencies / Government departments / SPSEs / CPSEs on behalf of owner, confirmation from such Government Institutes / Government agencies / Government departments / SPSEs / CPSEs shall be sufficient.

Notes for financial criteria at 2 above:

- iv. In case the Bidder does not satisfy the average annual turnover criteria stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements as 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 the Holding Company’s 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.
- v. Other income shall not be considered for arriving at annual turnover.
- vi. In case the Bidder does not satisfy the Net Worth criteria on its own, it can meet the requirement of net Worth based on the strength of its Subsidiary(ies) and / or Holding Company and / or Subsidiaries of its Holding Company wherever applicable. In such a case, however, 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% (hundred percent) of their total paid up share capital. However, individually, their Net worth should not be less than 75% (seventy five percent) of their respective paid-up share capitals.
- vii. 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.
- viii. “Holding Company” and “Subsidiary Company” shall have the meaning ascribed to them as per Companies Act of India.
- ix. 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 should not be less than 75% of the respective paid up share capitals and Y1, Y2, Y3 are individual paid up share capitals.
- x. 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 bid 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.

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

| S. No. | Attachment | Description | Applicable / Not Applicable |
|---------------|-------------------|---|------------------------------------|
| 12 | Attachment-10 | Technical Compliance i.e. Scope of Work, FQP, Drawings, any other Technical Documents, Data Sheets, Deployment Requirements etc. (Section-V) | Applicable |
| 13 | Attachment-11 | Integrity Pact | Applicable |
| 14 | Attachment-12 | Declaration of No Deviation Certificate | Applicable |
| 15 | Attachment-13 | Declaration of Compliance of Qualifying Requirement | Applicable |
| 16 | Attachment-14 | Acceptance of Banning Policy | Applicable |
| 17 | Attachment-15 | Acceptance of Fraud Prevention Policy | Applicable |
| 18 | Attachment-16 | Acceptance of NTPC Safety Rules and Standard Safety Rules as per Tender Documents | Applicable |
| 19 | Attachment-17 | Declaration of Local Content | Applicable |

4.0 All bids must be accompanied by Bid Security for an amount equivalent INR 1,00,00,000/- (Indian Rupees One Crore only).

"ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED. IN CASE, THE BID SECURITY IS SUBMITTED THROUGH ELECTRONIC FUND TRANSFER (EFT), BIDDER TO SUBMIT THE PROOF OF E-PAYMENT OF BID SECURITY EITHER IN SEPARATE SEALED ENVELOPE OR IN THE E-TENDERING PORTAL."

4.1 The bid security at Bidder's option, be in form of a Crossed Demand Draft or Banker's Cheque in favour of MejaUrja Nigam Private Limited payable at Allahabad or a Bank Guarantee (BG) as per Annexure-2 from any bank specified in annexure-3 of section-VII Forms and Procedures. The format of the Bank Guarantee shall be in accordance with the form of bid security included in the bidding documents.

4.1.1 In case of Bidders opting for Bank Guarantee as Bid Security but unable to send the Original Bank Guarantee in physical form at the tender opening location, following shall be applicable:

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

- (i) The issuing bank shall intimate through their own official e-mail id to MUNPL C&M department with a copy to Bidder regarding issuance of BG along with following documents:
 - a) The scanned copy of the BG.
 - b) SFMS message acknowledgement copy sent to MUNPL banker stating the date of sending.
 - c) An undertaking through official e-mail ID of Bank as per format as enclosed below:

**Format of Undertaking
(To be sent by Issuing Bank through official e-mail id)**

From: xxxbank@xx.in

To: cnmmeja@ntpc.co.in

We have issued BG No. _____ dated _____ for an amount of Rs. _____ on behalf of _____ towards Bid Security / EMD for Tender No _____ in favor of MejaUrja Nigam Pvt. Ltd.

Please find enclosed the soft copy of the Bank Guarantee and SFMS acknowledgement. The SFMS is sent on _____ (date).

We undertake to send the original BG to Meja Urja Nigam Pvt. Ltd. not later than 10 days of techno-commercial bid opening and that MUNPL's claim will be binding on us without the physical copy.

We undertake not to cancel the aforementioned BG No. _____ without written consent / instruction from MUNPL.

(Name of Bank Official)

Authority No.

- d) SFMS message must be sent to the Employer's bank whose details are mentioned in Bidding documents.
 - (ii) Bidders shall be required to upload the scanned copy of the BG on GePNIC / e-tendering portal.
 - (iii) However original BG should reach MUNPL not later than 10 days of techno-commercial bid opening.
- 4.2 The bid security can also be submitted through wire transfer. Bank details are as follows:

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

Details for remittance of EMD by Bidder:

| | |
|------------------------|--|
| Account Name | MEJA URJA NIGAM PRIVATE LIMITED |
| Bank Account No | 0012008700004587 |
| Location | CIVIL LINES, ALLAHABAD - 211001 |
| Bank | PUNJAB NATIONAL BANK |
| Branch | CIVIL LINES, ALLAHABAD - 211001 |
| ISFC Code | PUNB0001200 |
| MICR Code | 577795 |
| Type of A/c | CASH CREDIT |

Bank charges to be born by remitter.

While carrying out online transfer, Bidders shall ensure to enter “EMD - Tender No.- Vendor Name” in the Text / Remarks / Reason Field. Bidder shall intimate the details of same through email to concerned C&M department along with Payment Receipt and also upload the payment receipt & the details in the “Fee” folder in GepNIC in the following format:

Declaration for EMD

Tender No. :

Vendor Name :

UTR Reference :

Amount:

Date of Transfer:

Transferor Bank:

(Signature of Vendor with Seal)

- 4. Bidder have to pay Tender Fee through NEFT / RTGS in MUNPL Bank Account; detailed as following:**

| | |
|------------------------|--|
| Account Name | MEJA URJA NIGAM PRIVATE LIMITED |
| Bank Account No | 0012008700004587 |
| Location | CIVIL LINES, ALLAHABAD - 211001 |
| Bank | PUNJAB NATIONAL BANK |
| Branch | CIVIL LINES, ALLAHABAD - 211001 |
| ISFC Code | PUNB0001200 |
| MICR Code | 577795 |
| Type of A/c | CASH CREDIT |

No other mode of Tender Fee payment / submission is permitted.

- 5. Bidders are required to submit (i) Tender Fee payment / transaction detail, (ii) EMD Details (iii) Authority to Sign Bid (iv) Legal Status of Bidder (Style of Business such as Proprietorship,**

NOTICE INVITING TENDER / INVITATION FOR BIDS (SECTION-I)

Partnership , companies registered though companies act etc.)(v) Integrity Pact under the technical cover.

6. Clarification on bidding documents:

Bidder requiring any clarification of the Bidding Document shall put the query under Clarification tab of the on-line bid at least three days prior to the clarification end date. EMPLOYER will respond to any request for clarification or modification of the bidding documents that it receives within the time line specified.

EMPLOYER will post the Clarifications under Clarification/Corrigendum tab at e-tender website. Bidders can view these clarifications.

No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries as specified above.

7. Issuance of Bidding Documents to any Bidder shall not construe that such Bidder is considered qualified.

8. Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

9. **Address for Communication:**

Contracts Services,
C&M Department,
MejaUrja Nigam Pvt. Ltd.,
Meja Thermal Power Project,
Post: Kohdar, Tehsil: Meja,
District: Prayagraj (UP)
PIN: 212301
e-mail: cnmmeja@ntpc.co.in
vikasdwivedi@ntpc.co.in
Mobile: 9425823800