

NTPC LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)

UNIFIED SHARED SERVICE CENTRE, CPG-1, RAIPUR
CONTRACT & MATERIAL DEPTT

NOTICE INVITING TENDER (NIT)

FOR

**End to End contract for transportation of Coal from MCL mines in Talcher area to NTPC
Tanda under Rail Ship Rail (RSR) Mode excluding Railway freight**

(Domestic Competitive Bidding)

Tender Ref. No: NTPC/USSC-CPG1/9900257324

I. NTPC invites on-line bids on **Single Stage Two Envelope Bidding basis (Envelope-I: Techno-commercial Bid & Envelope-II: Price Bid)** from Eligible Bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.

II. **Brief Scope of Work:**

Brief Scope of work includes Coordination and Monitoring of Coal Loading at MCL Mines, Transportation by Railways, Delivery at Eastern Port of India, Loading into Vessel at Eastern Port, Unloading/ Handling /Loading and Transportation by ship to a port near to NTPC Tanda in Western India, Unloading/ Loading into Railway Wagons at discharge Port for Onward Transportation to NTPC Tanda, ensuring minimal Transit Loss.

The detailed scope and description of work covered under this package has been specified in relevant clause of Detailed Technical Specification.

NTPC intends to finance subject Package through Domestic Commercial Borrowings/Own sources.

III. Detailed Specification, Scope of Work and Terms and Conditions are given in the bidding document, which are available for examination at our e Procurement Portal (<https://eprocurementpc.nic.in/nicgep/app>) and as per the following schedule:

Source of IFB/NIT	Central Procurement Group-1, Raipur
Document Download Commencement Date & Time	14.04.2023
Last date for receipt of queries from bidders (if any)	29.04.2023 up to 17:00 Hrs (IST)
Last Date and Time for Bid submission	09.05.2023 up to 11.00 Hrs (IST)
Technical Bid Opening Date & Time	10.05.2023 at 15:00 Hrs (IST)
Price Bid Opening Date & Time	Shall be intimated separately

Cost of Bidding Documents / Tender Fee (INR)	Rs. 10,620/- (Rupees Ten Thousand Six Hundred Twenty Only)
Bid Security / EMD (INR)	Rs. 1,00,00,000/- (Rupees One Crores only)
Benefit to MSME	Applicable. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.
Pre-Bid Conference Date & Time (if any)	Not Applicable
Reverse Auction	Not Applicable
Integrity Pact	Applicable
Splitting of Quantity	Not Applicable

“No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries/ Pre-Bid Conference (if applicable) as specified above.”

As per provisions of Bidding Documents, the Bidders shall submit “Techno-Commercial Proposal” and “Price Proposal” online (<https://eprocurementpc.nic.in/nicgep/app>), within the bid submission date and time as mentioned above.

Note: For any corrigendum and extension of date of bid submission, please visit the website <https://eprocurementpc.nic.in>.

- IV. All bids must be accompanied by Tender Fee (Cost of Bidding Documents), Bid Security, Power of Attorney and Integrity Pact. **Integrity Pact shall be submitted as per instruction mentioned in ITB/ BDS.**

Bid Security (other than through online payment at E-Tendering Portal) shall be submitted in a sealed envelope separately in physical form by the stipulated bid submission closing date and time at the address given below. Online payment option for Tender Fee and Bid Security is made available at GePNIC portal. Bidders are requested to please avail the facility.

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

V. **Qualifying Requirements for Bidders:**

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

5.1	<u>Technical Criteria</u>
5.1.0	The bidder should have executed the work of “Loading/unloading and transportation by sea, including handling material at any Indian port & stock pile management’ of any dry bulk (solid) material like Coal, Iron ore,

	<p>Fertilizers, Chemicals, Cement” during the preceding seven (7) years reckoned from the date of techno-commercial bid opening meeting the following criteria:</p> <p>(i) The Bidder should have successfully executed the work for a total quantity of 2,40,000 MT in a continuous period of Five (05) months in not more than two(2) contracts.</p> <p style="text-align: center;">AND</p> <p>(ii) The Bidder should have successfully executed the work for a minimum qty of 48,000 MT in any one(01) month in a single contract.</p>
	<p>Note: The word ‘executed’ means that the bidder should have executed the work during last seven (7) years as on date of techno commercial bid opening even if the contract has been started earlier and/or is not completed/closed.</p>
5.2	<u>Financial Criteria</u>
5.2.0	<p>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. 57.27 Crores (INR Fifty Seven Crores and Twenty Seven Lakhs only).</p>
5.2.1	<p>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.</p>
5.2.2	<p>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.</p> <p>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.</p> <p>Net worth in combined manner shall be calculated as follows:</p> <p>Net worth (combined)= [(X1+ X2 +X3) / (Y1 +Y2+Y3)] X 100</p> <p>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.</p>
5.2.3	<p>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:</p> <p>i) Copies of the unaudited unconsolidated financial statements of the bidder</p>

	<p>along with copies of the audited consolidated financial statements of the Holding Company.</p> <p>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.</p>
5.2.4	<p>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.</p>
	<p><u>Notes for Clause 5.2.0 above:</u></p>
(i)	<p>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.</p>
(ii)	<p>Other income shall not be considered for arriving at annual turnover figures.</p>
(iii)	<p>“Holding Company” and “Subsidiary Company” shall have the meaning ascribed to them as per Companies Act of India.</p>

VI. Any Certificate(s) / Financial Statement(s) / Audited Balance Sheet and P&L Account (wherever applicable) undertaken/ signed by a Member of Institute of Chartered Accountant of India (ICAI), which Bidders submit in support of compliance to Qualifying Requirements (QR), will carry Unique Document Identification Number (UDIN) generated in line with the Gazette Notification of Council of Institute of Chartered Accountant of India (ICAI).

VII. The reference works whose details have been declared in their bid shall only be considered to ascertain the bidder's compliance to the specified qualifying Requirement (QR).

The Employer at its discretion may seek any clarification and/or documentary evidence only for the reference works as mentioned above. However, no change or substitution of the reference works by new/additional plant for conforming to the specified qualifying Requirement shall be sought, offered or permitted.

VIII. 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.

IX. '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.

- X. 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.

Further, any bidder (including bidder from India) having specified Transfer of Technology (ToT) arrangement with an entity from a country which shares a land border with India, will be eligible to bid only if the bidder is registered with the same competent authority.

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.

- XI. NTPC reserves the right to reject any or all bids or cancel/withdraw the NIT 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.

- XII. The bidding document is available online. A complete set of Bidding Documents may be downloaded by any interested Bidder from the NTPC tender website <https://eprocurementpc.nic.in>. The Bidder would be required to register on the website.

First time users are required to register themselves on NTPC tender website (<https://eprocurementpc.nic.in>) after filling up the required details. Users whose email address has not been linked to a vendor code allotted by NTPC/ first time users not allotted any vendor code by NTPC, should send a copy of the registration details to the e-mail address specified in this NIT under Address for Communication with following details at least three working days prior to Technical Opening Date:

- i. Request on the letter head of the Company
- ii. Address Proof
- iii. Copy of GST Registration Certificate & PAN Card,
- iv. Email ID and Contact No.
- v. Name and Designation of the contact person
- vi. Cancelled cheque & E.F.T form duly verified by bank Note:

No Hard Copy of bidding documents shall be issued.

- XIII. Issuance of bid documents to any bidder shall not construe that such bidder is considered to be qualified. Bids shall be submitted online and opened at the address given below in the presence of Bidder's representatives who choose to attend the bid opening.

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

- XV. Address for Communication

DGM/ AGM (Contracts & Materials)

NTPC Limited,
Unified Shared Service Centre,
Central Procurement Group-1,
Western Region-II Head Quarter, Plot No.-87, Sector-24, Atal Nagar
Nava Raipur, Raipur, Chhattisgarh, Pin Code-492101
Tel. No.: 0771-2515438/0771-2515485

Email: bhupeshgupta@ntpc.co.in / monikasagar@ntpc.co.in

Websites: <https://eprocurementpc.nic.in>, www.ntpctender.com or www.ntpc.co.in

XVI.

Registered Office:

NTPC Limited

NTPC Bhawan, SCOPE Complex,

7, Institutional Area, Lodi Road,

New Delhi – 110003

Corporate Identification Number: L40101DL1975GOI007966.

Website: www.ntpc.co.in