

MEJA URJA NIGAM PRIVATE LIMITED
(A JV OF NTPC LTD. & UPRVUNL)

C&M DEPARTMENT, MEJA THERMAL POWER PLANT

INVITATION FOR BIDS (IFB)

FOR

PROCUREMENT OF 1.25 LMT OF IMPORTED COAL ON FOR POWER STATION BASIS FOR
MEJA THERMAL POWER PLANT OF MEJA URJA NIGAM PRIVATE LIMITED

(International Competitive Bidding)

Bidding Document No.: MUNPL/C&M/Contract/NIT/23-24/86

Date: 11.11.2023

1. Meja Urja Nigam Private Limited invites online bids on Single Stage Two Envelope bidding basis (Envelope-I: Techno-Commercial Bid & Envelope-II: Price Bid) from eligible bidders for subject Package, as per the Scope of Work mentioned hereinafter.

Meja Urja Nigam Private Limited (MUNPL) (hereinafter referred to as MUNPL or the Owner) have requirement of 1.25 LMT (+/-20%) Imported Coal of specifications given in Bidding Documents, on 'FOR Destination' basis at MUNPL Power Plant i.e. Meja Thermal Power Plant (hereinafter referred to as Meja TPP / MTPP / Project / Plant / Station).

2. SCOPE OF WORK

Bidders shall declare the coal mine(s) outside India from where they are intending to supply coal as per specification, as per format enclosed in the bidding documents along with their bids. The Successful Bidder shall supply imported Steam Coal sourced from identified mine(s) as declared by him to Meja Thermal Power Plant of Meja Urja Nigam Pvt. Ltd. (MUNPL), arranging vessels, stevedoring, handling, storage, port clearances, arranging Railway rakes, loading, transportation and delivery at Meja Thermal Power Plant of Meja Urja Nigam Pvt. Ltd. All other activities including clearing and forwarding of the consignment like Customs Clearance, coordination with Ports, Railways and any statutory authorities shall also be part of Scope of Work of the Successful Bidder. All liaison, coordination with coal mine (s) outside India, coordination at load port, discharge port, Railways handling agents etc. shall also be part of Scope of Work of the Successful Bidder. Unloading of Coal at Meja Thermal Power Plant of Meja Urja Nigam Pvt. Ltd. End from Railway Wagons shall be arranged by MUNPL.

The detailed Scope of Work shall be as per **Volume-III** of Bidding Documents

3. MUNPL intends to finance the subject procurement through Own Resources.

DETAILED INVITATION FOR BIDS

4. Detailed specifications, scope of work and terms & conditions are given in the bidding documents, which are available for examination and sale at the address given at para 11.0 below and as per the following schedule:

Bidding Document No.	MUNPL/C&M/Contract/NIT/23-24/86 ; Date: 11.11.2023
Start date of downloading of Bidding Documents	from 11.11.2023
Last date for receipt of Queries from bidders (if any)	15.11.2023
Pre-bid conference date & time	Shall be conducted through VC on MS Teams on 16.11.2023, 11:30 Hrs.(IST) https://teams.microsoft.com/join/19%3ameeting_NDIjNmEzNWETy2VlYi00MDq1LWFhNzctMDVjNzU4MTJkNjhM%40thread.v2/0?context=%7b%22Tid%22%3a%222c631f90-6a65-4bb3-a626-c0f6f5790a9a%22%2c%22Oid%22%3a%22497705df-a8cd-4225-8255-465ca622c52f%22%7d
Last date for receipt of both Techno-Commercial bid (Envelope-I) and Price bid(Envelope-II),i.e. Bid Receipt Date & Time	20.11.2023 upto
Techno-Commercial bid (Envelope-I) opening Date & Time	24.11.2023
Cost of Bidding Document	Free Cost
Bid Security / EMD Amount	INR 1,00,00,000.00 (Indian Rupees One Crores only) OR US\$: 119976 (One Lakh Nineteen Thousand Nine Hundred Seventy Six) For detailed conditions; refer Sub-Clauses of ITB Clause No. 7.0

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

Date & Time for opening of Price Bids shall be intimated separately to the bidders whose Techno-Commercial Bid are found to be acceptable.

5. All bids must be accompanied by Bid Security in the form as stipulated in the Bidding documents.

QUALIFYING REQUIREMENT FOR BIDDERS

The Bidder can be an individual firm meeting the qualifying requirements stipulated hereunder as per Clauses A and B;

OR

The Bidder can be a Consortium of maximum three (03) firms collectively meeting the qualifying requirements stipulated hereunder as per Clauses A and B.

Each partner of Consortium shall meet at least 25% of Technical Criteria Requirement mentioned at Clause A1 or Clause A2 or at least 25% of the Financial Criteria Requirement mentioned at Clause B. Net worth criteria shall be as mentioned at Clause B (ii).

The Consortium shall necessarily identify one of the Partners as Lead Partner who shall meet on its own at least 51% of one of the Technical Criteria mentioned at Clause A1 and Clause A2 and at least 51% of Financial Criteria mentioned at Clause B. Net worth criteria shall be as mentioned at Clause B (ii).

In case, lead partner of Consortium meets on its own, at least 51% of only one of the Technical Criteria mentioned at Clause A1 or A2, then one partner other than lead partner shall have to meet at least 51 % of the remaining Technical Criteria.

A. Technical Criteria for Bidder:

A1 The Bidder should have imported / exported and supplied a minimum of 0.55 LMT of any dry bulk (solid) commodity, like Coal, Iron ore, Fertilizers, Chemicals, Cement etc. of origin other than India to any firm, in any continuous twelve (12) months in one or multiple contracts during the preceding five (5) financial years along with the current financial year up to date of Techno-Commercial bid opening.

In support of the aforesaid experience, the Bidder shall furnish:

- a) Supply Experience certificate from purchaser and;
- b) Certificate in original from Statutory Auditor(s) of the Bidder

AND

A2 The Bidder should have handled, including port operations and loading for despatch through Indian Railways, a minimum of 0.55 LMT of any dry bulk (solid) commodity, like Coal, Iron ore, Fertilizers, Chemicals, Cement etc. in India, in any continuous twelve (12) months in one or multiple contracts during the preceding five (5) financial years along with the current financial year up to date of Techno-Commercial bid opening.

In support of the aforesaid experience, the Bidder shall furnish:

- a) Handling Experience certificate from the purchaser and;
- b) Certificate in original from the Statutory Auditor(s) of the Bidder.

B. Financial Criteria for Bidder:

Procurement of 1.25 LMT of Imported Coal on FOR Power Station basis for Meja Thermal Power Plant of Meja Urja Nigam Private Limited	INVITATION FORBIDS	PAGE 3 OF 6
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- i. The average annual turnover of the Bidder in the preceding three (3) financial years as on the date of Techno-Commercial bid opening should not be less than INR 184.06 Crores (Indian Rupees One Hundred Eighty-Four Crore and Six Lakh) or in equivalent foreign currency.

In case a Bidder does not satisfy the 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. In case a bid submitted by a Consortium, all the partners of Consortium shall be collectively required to meet the turnover criteria.

- ii. The 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 on 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 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 case 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. For a Consortium, the net worth of all Consortium members in combined manner should not be less than 100% (hundred percent) of their 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.

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% of the respective paid up share capitals and Y1, Y2, Y3 are individual respective paid up share capitals.

- iii. 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.
 - a. Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
 - b. A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the bid documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Financial Statements of the company.

DETAILED INVITATION FOR BIDS

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 a 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.

NOTES:

- 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
 - iii. "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.
 - iv. For turnover indicated in foreign currency, the exchange rate as on seven days prior to the date of Techno-Commercial bid opening shall be used
 - v. The term 'date of bid opening' would mean the date of Techno-commercial bid opening
 - vi. A firm can be a partner in only one Consortium; bids submitted by Consortium including the same firm as partner will be rejected.
 - vii. The Consortium shall necessarily identify one of the partners as lead partner.
 - viii. The Consortium Bidder shall provide, along with the bid, a Consortium Agreement, as per the format enclosed in the bid documents in which the partners of the Consortium are jointly and severally liable to the Owner to perform all the contractual obligations. The Consortium Agreement shall be submitted along with the bid, failing which the Bidder shall be disqualified and his bid shall be rejected.
 - ix. In case of Consortium, the bid security and in the event of award to Consortium the performance bank guarantee, shall be in the name of all the partners of the Consortium.
 - x. Dry (bulk) solid commodity mentioned at A above means dry solid bulk cargo covered in Appendix 4 (page 352 to 358) of International Maritime Solid Bulk Cargoes (IMSBC) code MSC 84/24/Add.37.0
6. MUNPL reserves the right to reject any or all bids or cancel/withdraw the Invitation for Bids without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
7. A complete set of Bidding Documents may be downloaded by any interested Bidder from e-tender web site <https://etenders.gov.in/eprocure/app> free of cost.

DETAILED INVITATION FOR BIDS

For logging on to the e-Tender Site <https://etenders.gov.in/eprocure/app>, the bidder would require user ID, password and Class-III Digital Signature.

For downloading of bidding document, procedure for submission of bids, bidders may please refer to the link "Bidders Manual Kit" given on home page of e-tender website <https://etenders.gov.in/eprocure/app>.

Note: No hard copy of Bidding Documents shall be issued.

In case of Consortium, atleast one of the Partner of the consortium must have purchased the bidding documents in his name.

8. 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.

9. Issuance of bidding 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. Bidder's attendance during the Techno-Commercial Bid opening and Price Bid opening in MUNPL premises is not envisaged.

Transfer of Bidding Documents purchased by one intending Bidder to another is permissible.

10. **Address for communication:**

AGM (CS) / DGM (CS)
Meja Urja Nigam Private Limited,
Meja Thermal Power Plant,
Post: Kohdar, Tehsil: Meja,
District: Allahabad
Uttar Pradesh,
PIN: 212301
INDIA

Contact No. +91-7571908401 / +91-9650998477
Email: cnmmeja@ntpc.co.in

Registered Office

Meja Urja Nigam Private Limited,
NTPC Bhawan, SCOPE Complex, 7, Institutional Area,
Lodi Road, New Delhi-110003

Corporate Identification Number: U74900DL2008PTC176247

Signature Not Verified

Procurement of 1.25 LMT of Imported Coal on FOR Power Station basis for Meja Thermal Power Plant of Meja Urja Nigam Private Limited

Digitally signed by AMIT KUMAR
Date: 2023.11.11 18:27:00 PST
Location: eProcurement System for Central PSUs

FOR BIDS



Basic Details

Organisation Chain	Meja Urja Nigam Pvt Ltd Meja Thermal Power Project - MUNPL Contracts and Materials - MUNPL		
Tender Reference Number	NIT/23-24/86 Date 11.11.2023		
Tender ID	2023_MUNPL_174270_1	Withdrawal Allowed	Yes
Tender Type	Open Tender	Form of contract	Works
Tender Category	Works	No. of Covers	3
General Technical Evaluation Allowed	Yes	ItemWise Technical Evaluation Allowed	No
Payment Mode	Offline	Is Multi Currency Allowed For BOQ	No
Is Multi Currency Allowed For Fee	No	Allow Two Stage Bidding	No

Payment Instruments

Offline	S.No	Instrument Type
	1	Bank Guarantee
	2	LOC
	3	NEFT
	4	R-T-G-S
	5	Insurance Surety Bond

Cover Details, No. Of Covers - 3

Cover No	Cover	Document Type	Description
1	Fee	.pdf	Bid Security
		.pdf	The power of attorney furnished in accordance with ITB Clause 3.3
		.pdf	Consortium Agreement as per Attachment IC if applicable
		.pdf	Declarations affidavit of not being Black listed Banned etc. as per Annexure P
		.pdf	Certificate from Statutory Auditor(s) of the Bidder confirming the supply and handling experience
		.pdf	Integrity Pact (digitally Pre signed by the Employer) as per Annex M1 To Vol IV shall be Sign.
2	PreQual/Technical	.pdf	Techno-Commercial Bid Submission For(Annexure-T)
		.pdf	Declaration for having submitted Single Bid an Certificate for No Holdings Annexure N
		.pdf	Compliance on Qualifying

			Requirements as per Annexure-L
		.pdf	Undertaking for Non engagement of Agent to deal with MUNPLas per Annexure-O
		.pdf	Certificate From Purchaser For Imported andSupplies Made For Bidder Partner Partner as perAnnexure G
		.pdf	Handling Experience Certificate from Purchaser (Bidder Partne Partner) as per Anne I
		.pdf	Attachment I along with its enclosures Attachment IA IB IC IE IJ
		.pdf	Copy of any amendments to the Bidding Documents of Meeting issued by Owner duly stamped and signed
		.pdf	Any other doc bidder feels important to establish the qualifications and fulfill the tender require.
		.pdf	Check list (Annexure V2)
		.pdf	Any Other Documents
3	Finance	.pdf	Annexure T1 PRICE BID SUBMISSION FORM
		.xls	BOQ
		.pdf	Electronic Fund Transfer Form (Annexure-S)

Tender Fee Details, [Total Fee in ₹ * - 0.00]

Tender Fee in ₹	0.00		
Fee Payable To	Nil	Fee Payable At	Nil
Tender Fee Exemption Allowed	No		

EMD Fee Details

EMD Amount in ₹	1,00,00,000	EMD through BG/ST or EMD Exemption Allowed	No
EMD Fee Type	fixed	EMD Percentage	NA
EMD Payable To	Meja Urja Nigam Pvt Ltd	EMD Payable At	Prayagraj

Work /Item(s)					
Title	PROCUREMENT OF 1.25 LMT OF IMPORTED COAL ON FOR POWER STATION BASIS FOR MEJA THERMAL POWER PLANT OF MEJA URJA NIGAM PRIVATE LIMITED				
Work Description	PROCUREMENT OF 1.25 LMT OF IMPORTED COAL ON FOR POWER STATION BASIS FOR MEJA THERMAL POWER PLANT OF MEJA URJA NIGAM PRIVATE LIMITED				
Pre Qualification Details	Please refer Tender documents.				
Independent External Monitor/Remarks	NA				
Tender Value in ₹	NA	Product Category	Coal Works	Sub category	NA
Contract Type	Tender	Bid Validity(Days)	120	Period Of Work(Days)	120
Location	MUNPL, Meja	Pincode	212301	Pre Bid Meeting Place	CandM,MUNPL, Meja
Pre Bid Meeting Address	CandM, MUNPL, Meja	Pre Bid Meeting Date	16-Nov-2023 11:30 AM	Bid Opening Place	C and M, MUNPL
Should Allow NDA Tender	No	Allow Preferential Bidder	No		

Critical Dates			
Publish Date	13-Nov-2023 09:05 AM	Bid Opening Date	24-Nov-2023 11:30 AM
Document Download / Sale Start Date	13-Nov-2023 09:05 AM	Document Download / Sale End Date	23-Nov-2023 06:55 PM
Clarification Start Date	13-Nov-2023 09:05 AM	Clarification End Date	15-Nov-2023 06:55 PM
Bid Submission Start Date	20-Nov-2023 11:00 AM	Bid Submission End Date	23-Nov-2023 06:55 PM

Tender Documents				
NIT Document	S.No	Document Name	Description	Document Size (in KB)
	1	Tendernotice_1.pdf	NIT	132.75
Work Item Documents	S.No	Document Type	Document Name	Description
	1	Tender Documents	Tender_Documet.pdf	Tender Documents
	2	BOQ	BOQ_190855.xls	BOQ

View GTE Details - Imported Coal			
S.No	Particulars	Expected Value	Mandatory
1.0	Are You a Class-I Local Supplier	Yes	Yes
2.0	Declaration regarding Restrictions on procurement from a Bidder of a country which shares a land border with India	Yes	Yes
3.0	Do you accept Policy and Procedure for Debarment from Business Dealings	Yes	Yes
4.0	Do You Accept the Fraud Prevention Policy of NTPC	Yes	Yes
5.0	Do You Accept the safety rules of NTPC	Yes	Yes
6.0	Do you Commit to all the provisions of the integrity pact	Yes	Yes

Tender Inviting Authority	
Name	Amit Kumar, DGM
Address	C and M, MUNPL