

DETAILED INVITATION FOR BIDS

NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE) CORPORATE CONTRACTS, NOIDA

INVITATION FOR BIDS (IFB) FOR

PROCUREMENT OF 1.5 MMT OF DOMESTIC COAL FOR NTPC'S DADRI, KANTI AND UNCHAHAHAR POWER STATIONS (Domestic Competitive Bidding)

Bidding Document No.: CS-0011-011(6)-9

Date: 26.11.2024

1.0 NTPC Limited issues Invitation to Bids (IFB) for online 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 mentioned hereinafter.

NTPC Limited (hereinafter referred to as NTPC or the Owner) have requirement of 1.5 MMT of Domestic Coal of specifications given in Bidding Documents, on 'FOR Destination' basis at NTPC Power Stations- Dadri, Kanti & Unchahar and the Station-wise tentative quantities covered under this Package are as under:

Sl. No.	Name of NTPC Power Station for delivery of Coal	Quantity in Million Metric Tonnes
1.	Dadri	0.5
2.	Kanti	0.5
3.	Unchahar	0.5
	TOTAL	1.5

2.0 SCOPE OF WORK

The Successful Bidder shall supply domestic coal sourced from Indian coal mine(s) to NTPC power stations on "FOR Destination" basis at NTPC power stations through Indian Railways. However, such coal mine(s) should be the mines other than that of CIL, SCCL or NLCIL's Talabira captive mine.

Bidders shall declare as part of their bids, the coal mine(s)/ dispatch point(s)/ Railway siding(s) from where they are intending to supply coal, as per format enclosed in the bidding documents. The bidders shall be required to declare the aforementioned details separately for each NTPC power station. Successful Bidder shall provide prior intimation to NTPC for supplying domestic coal sourced from any other coal mine(s) / dispatch point(s)/Railway siding(s) which were originally not declared in their bid. Supply of coal from such other coal mine(s) / dispatch point(s) / Railway siding (s) shall be at the awarded price and without any deviation from the terms and conditions of the awarded contract. However, in case of any discrepancy, the NTPC power station reserves the right to take action in this regard.

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Bidder shall be solely responsible for arranging Railway rakes, loading, transportation and delivery at NTPC power stations. Title transfer of coal will be at unloading point of NTPC station. Unloading of Coal at NTPC power stations end from Railway Wagons shall be arranged by NTPC.

The detailed Scope of Work shall be as per Section- IV of Bidding Documents.

3.0 NTPC intends to finance the subject package through Own Resources.

4.0 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 12.0 below and as per the following schedule:

Bidding Document No.	CS-0011-011(6)-9
Start date of downloading of Bidding Documents	from 26.11.2024
Gem Bid Nos.	Dadri: GEM/2024/B/5652033 Kanti: GEM/2024/B/5652386 Unchahar: GEM/2024/B/5652546
Last date for receipt of Queries from bidders (if any)	11.12.2024
Pre-bid conference date & time along with link	Shall be conducted through VC on MS Teams on 11.12.2024, 1100 Hrs. (IST) Link for the meeting: Click here
Last date for receipt of both Techno-Commercial bid (Envelope-I) and Price bid (Envelope-II) Bid Receipt Date & Time	27.12.2024 up to 1100 Hrs (IST)
Techno-Commercial bid (Envelope-I) opening Date & Time	27.12.2024 at 1130 Hrs (IST)
Price Bid opening date & time	Shall be intimated later
Cost of Bidding Document	Free of Cost

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.

5.0 **MSE Benefits:** Benefits under PPP 2012 for MSEs are applicable only for **(a) Goods produced and (b) Services provided by MSEs. MSE benefits shall not be applicable to Trader/Dealer of Goods.** For availing MSE benefits, bidder shall confirm that

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Domestic Coal offered / quoted are produced by them. For applicability of MSE benefits, bidder shall refer to the Bidding documents.

- 6.0 Each Bidder is required to declare the name of NTPC Stations for which the bidder is intended to participate for supplying the domestic coal. All bids must be accompanied by **“Bid Security” as AND / OR “UDYAM REGISTRATION CERTIFICATE” (as applicable)** in lieu of Bid Security in the form as stipulated in the Bidding Documents:

No. of NTPC Stations, the bidder is eligible for Award	Amount and Currency of Bid Security
One (1) Station	INR 2 Cr (Indian Rupees Two crore only)
Two (2) Stations	INR 4 Cr (Indian Rupees Four crore only)
Three (3) Stations	INR 6 Cr (Indian Rupees Six crore only)

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY AND / OR “UDYAM REGISTRATION CERTIFICATE” (AS APPLICABLE) SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

Further, the sellers/bidders shall be exempted from furnishing bid security as per GeM GTC (GeM 4.0 (Version 1.14) dt 31st Jan 2024) under category of “Sellers exempted from furnishing Bid Security as per GeM GTC”.

7.0 QUALIFYING REQUIREMENT FOR BIDDERS

Bidder should meet the Qualifying Requirements for Procurement of Domestic Coal of 1.5 MMT on FOR basis stipulated hereunder in clauses A and B:

A. Technical Requirement of Bidder:

- (i) Bidder should have produced or supplied or a combination of both, a minimum quantum of Coal not less than as indicated in the following table for any Power Station 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 as on the last date of Techno-commercial bid opening:

No. of NTPC Stations, bidder is eligible for award	The minimum quantum of coal produced or supplied or a combination of both* (in MMT)
One (1) Station	0.4 MMT (Four Lakh Metric Tonne)
Two (2) stations	0.8 MMT (Eight Lakh Metric Tonnes)
Three (3) stations	1.2 MMT (Twelve Lakh Metric Tonnes)

* For this purpose, the production quantity of a producer will not be again considered in the supply quantum.

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Note:

a) Bidder may quote for one or more NTPC stations and the Technical & Financial requirement of Bidder shall be applicable accordingly.

B. Financial Requirement of bidder:

(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 the value indicated in the following table:

No. of NTPC Stations, bidder is eligible for Award	Average Annual turnover of the Bidder, in the preceding three (3) financial years as on the date of Techno-Commercial bid opening (without GST and GST Cess) (in INR)
One (1) Station	INR 238 Cr (Indian Rupees Two Hundred Thirty-Eight Crore only)
Two (2) Stations	INR 477 Cr (Indian Rupees Four Hundred Seventy-Seven Crore only)
Three (3) Stations	INR 715 Cr (Indian Rupees Seven Hundred Fifteen Crore only)

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 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.

(ii) The Net worth of the bidder as on the last day of the preceding financial year on the date of Techno-commercial bid opening should not be less than 100% of its paid up share capital. 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 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.

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 standalone entity basis, the unaudited unconsolidated financial statements of the Bidder can be

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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.

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:

- a) 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.
 - b) Other income shall not be considered for arriving at annual turnover.
 - c) "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.
- 8.0 NTPC 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.
- 9.0 A complete set of Bidding Documents may be downloaded by any interested Bidder through GeM Portal. Bidders must use their GeM Seller ID and Password for participation in the tender. Bidders who do not have GeM Seller ID must register themselves as Seller in GeM Portal by visiting Government e-Marketplace Website - <https://gem.gov.in/>. Bidders may also refer to the Seller Help Document for participating in the tender which is uploaded on GeM website.
- Note: No hard copy of Bidding Documents shall be issued.**
- 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

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apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids."

11.0 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 NTPC premises is not envisaged.

12.0 **Address for communication:**

Sr. Manager (CS)/ DGM(CS)

NTPC Limited, 6th Floor,
Engineering Office Complex,
A-8A, Sector-24, NOIDA,
Distt. Gautam Budh Nagar, (U.P.),
INDIA, Pin-201301

Contact No. +91 9650998158/ +91 9109549869

e-mail: kumaribabita@ntpc.co.in / rajendrakumartiwari@ntpc.co.in

Fax No: +91-120-2410215 / 2410011 or at Office

Websites: <https://gem.gov.in> or www.ntpctender.ntpc.co.in or www.ntpc.co.in

13.0 **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