SECTION - I

INVITATION FOR BIDS (IFB)

NTPC Limited (A Government of India Enterprise) Contract Services, EOC Noida

INVITATION FOR BIDS (IFB)

FOR

AUGMENTATION OF DRY FLY ASH TRANSPORTATION SYSTEM

AT

SINGRAULI SUPER THERMAL POWER PROJECT STAGE-II (2X500 MW)

(Domestic Competitive Bidding)

GEPNIC Tender Ref. No: 2025_NTPC_96057_1

Date: 08.04.2025.

Bidding Document No: CS-1120-162F-9

1.0 NTPC invites on-line bids at Government e-procurement portal of NIC (GePNIC) at websitehttps://eprocurentpc.nic.in/ on Single Stage Two Envelope Basis (i.e. Envelope-I: Techno-Commercial Bid and Envelope-II: Price Bid) from eligible Bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.

2.0 Brief Scope of Work

The proposed scope of work includes the design, engineering, supply, erection and commissioning of "A dry fly ash transportation and storage system including two (2) nos. dry fly ash storage silos, rail wagon loading & road loading facilities. Modification of any existing facilities in Stage – II is also included in the scope of work.

- **3.0** NTPC intends to finance the aforesaid Package through Domestic/Own Resources.
- **4.0** Detailed specification, scope of work and terms & conditions are given in the Bidding Documents, which are available at the GePNIC (e-tender) portal at https://eprocurentpc.nic.in/. The Bidding Schedule* for the Tender is as under:

Issuance of IFB	08.04.2025
Documents Download Date and Time	From 08.04.2025, 1700 hrs (IST)
Last date for receipt of queries from bidders (if any)**	25.04.2025
Bid (both Techno-Commercial and Price) receipt date & time	Up to 1500 hrs (IST) on 05.05.2025
Date & Time for opening of Techno– Commercial bid	06.05.2025 at 1530 Hrs.(IST)
Date & Time for submission and opening of Price bid	Shall be intimated after opening of Techno-Commercial Bid.
Cost of Bidding Documents in INR	INR 11,250/-

*Bidders are advised to visit the GePNIC (e-tender) portal of NTPC for updated bidding schedule of the Tender.

**It is to be noted that "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 at GePNIC portal of NTPC".

5.0 All bids must be accompanied by Bid Security for an amount of INR 50,00,000/- (Indian Rupees Fifty Lakh only) in the form as stipulated in the Bidding Documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

6.0 A complete set of Bidding Documents may be downloaded by any interested Bidder from the e-Tender Portal as per specified schedule. The tender is invited under e-tendering process. The bidders can enroll themselves on the website https://eprocurentpc.nic.in/. The use of Digital Signature Certificate (DSC) Class-3 key is mandatory for e-tendering activities. Accordingly, bidders should have Digital Signature Certificate (DSC) key of Class 3 to participate in e-tendering. Bidders, if required, can obtain DSC Class-3 key from agencies authorized by Govt. of India. The e-Tender Portal also has the user manuals with detailed guidelines on enrolment and participation in the bidding process.

No hard copy of Bidding Documents shall be issued. Bids shall be submitted ONLY at the e-Tender Portal i.e. https://eprocurentpc.nic.in/

7.0 Qualifying Requirements for Bidders:

Qualifying Requirement (QR) for subject package is attached as Annexure-I to this IFB.

- **8.0** "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 apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids."
- **9.0** 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.

- **10.0** Transfer of Bidding Documents by one intending Bidder to another is not permissible.
- **11.0** Downloading/Issuance of Bidding Documents and /or submission of Bid shall not construe that bidder is considered qualified.
- **12.0** NTPC reserves the right to reject any or all bids or cancel/withdraw the Invitation for Bids (IFB) without assigning any reason whatsoever and in such case no bidder/intending bidder shall have any claim arising out of such action.

13.0 Address for Communication

Sr. Manager (CS)/ AGM (CS)

NTPC Limited Plot A-8A, Sector 24, Noida-201301 State of U.P. India Contact: 9555551491 / 9650992301 e-mail: <u>rohitgautam@ntpc.co.in</u> / <u>abhishekjain02@ntpc.co.in</u>

Websites: www.ntpctender.ntpc.co.in or www.ntpc.co.in or https://eprocurentpc.nic.in/

14.0 Registered Office

NTPC Limited NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003

Corporate Identification Number: L40101DL1975GOI007966, Website: <u>www.ntpc.co.in</u>

QUALIFYING REQUIREMENTS FOR 'AUGMENTATION OF DRY FLY ASH TRANSPORTATION SYSTEM FOR SINGRAULI STAGE-II (2X500MW)

In addition to the requirements stipulated under section Instructions to Bidder (ITB), the Bidder should also meet the qualifying requirements stipulated hereunder in clause 1.0 and clause 2.0 as below:

1.0 Technical Criteria

1.1 The Bidder should have executed pneumatic fly ash transportation system(s) involving design, engineering, manufacturing/got manufactured, supply, erection /supervised erection and commissioning/ supervised commissioning for transporting fly ash from coal/lignite fired boiler unit having capacity of not less than 20 TPH for a conveying distance of not less than 500 meter including fly ash storage silo.

The systems mentioned above should have been in successful operation in at least one (1) plant for at least one (1) year prior to the date of techno commercial bid opening.

Further, a transportation system provided for an individual boiler unit having dedicated transportation vessels below dry dust collection buffer hoppers and dedicated piping from dry dust collection buffer hoppers/ intermediate silos to storage silos, including storage silos can be considered as a plant for meeting the requirement above.

Notes to the above clause: -

- i) The activity of design and engineering under 1.1 should have been carried out by the Bidder and not through any external design agency/agencies.
- ii) For reference fly ash handling systems, the design capacity of transportation from buffer hoppers/ intermediate silos to storage silos will be the capacity which the client (of the reference plant against which the Bidder is seeking qualification) must have specified in its contract documents.

2.0 Financial Criteria

2.1.1 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 ₹ 30.8 crores (Indian Rupees Thirty crores eighty lakhs only)

In case a 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 paidup 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. 2.1.2 Net worth should not be less than 100% (hundred percent) of the bidder's paid up share capital as on the last day of the preceding financial year. 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 companies 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.

Net worth in combined manner shall be calculated as follows:

Net worth (combined) = (X1+X2+X3) / (Y1+Y2+Y3) X 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.

- 2.1.3 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 considered acceptable provided the Bidder furnishes the following further documents on substantiation of its qualification:
 - Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
 - (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 Report 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:

(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 annual Turnover indicated in foreign currency, the exchange rate as on seven (7) days prior to the date of Techno-Commercial bid opening shall be used.