NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

Central Procurement Group-I, Raipur

INVITATION FOR BIDS (IFB)

(DOMESTIC COMPETITIVE BIDDING)

FOR

Rate Contract for Supply of Paints to NTPC Simhadri on VMI basis.

1.0 NTPC Limited (NTPC) invites online bids on "**Single Stage Two Envelope Bidding Basis**" from eligible bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.

2.0 BRIEF SCOPE OF WORK

The scope of supply includes Rate Contract for Supply of Paints to NTPC Simhadri on VMI basis.

3.0 **QUALIFYING REQUIREMENTS FOR BIDDERS.**

The bidders who wish to participate in the bidding shall satisfactorily meet the Qualifying Requirements stipulated hereunder:

1.0 Technical Criteria:

1.1 The bidder should be Manufacturer of Paint(s).

1.2 The bidder should have Supplied Paints/Primer/Thinner of executed value of **Rs. 646 Lakhs (on cumulative basis, in not more than 8 Contracts)** to Govt. /Public sector Undertaking/ Private sector companies/MNC in preceding 7 (seven) years from the date of techno-commercial bid opening.

Notes for Clause 1.0 above:-

1. The word "Executed" means the Bidder should have achieved the criteria specified in the qualifying requirements at Clause 1.0, even if the contract has been started earlier and/or is not completed/closed.

2. "For arriving at the executed value of supply specified above, basic amount only shall be considered. In case contract is inclusive of taxes, bidder should provide the break – up of basic value and taxes.

3. In case Bidder has submitted work order executed in foreign currency, the same shall be converted in Indian Rupees using exchange rate as on Date of techno-commercial bid opening. For the same, Bill Selling Exchange Rate established by SBI shall be considered.

4. In bulk procurement/ Rate Contract cases, multiple Orders are placed against single NIT consignee wise/ multiple Orders are placed against single agreement, if such Orders are submitted in support of QR Cl 1.2, then total executed value of those Orders shall be considered as execution against single Contract.

5. In case of Supply and Apply contracts, executed value specifically mentioned against supply of paints shall only be considered for the purpose of 1.2 above.

2.0 Financial Criteria:

2.1 The average annual turnover of the Bidder, in the preceding three (3) completed financial years as on the date of Techno-Commercial bid opening, shall not be less than **Rs. 808 Lakhs (INR Eight hundred and Eight lakhs only).**

2.2. In case the Bidder does not satisfy the financial criteria, stipulated at Cl. No. 2.1 above on its own, its Holding Company would be required to meet the stipulated turnover requirements at Cl. No. 2.1 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 & irrevocable financial support for the execution of the contract by the bidder in case of award.

2.3. 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:

• Copies of the unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of the Holding Company.

• 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.

2.4 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.

Notes for Clause 2.0 above:

1. 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.

2. Other income shall not be considered for arriving at annual turnover figures.

3. "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.

- 4.0 NTPC reserves the right to reject any or all bids or cancel / withdraw the Invitation for Bids/NIT without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
- 5.0 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.
- 6.0 Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

7.0 Address for communication: Manager(C&M)-CPG-1 / AGM(C&M)-CPG-I

NTPC Limited, Central Procurement Group-I, NTPC WR-II office, Sector-24, Tuta, Naya Raipur, Chattisgarh - 492101 (India) Email: <u>sourabhbanerjee@ntpc.co.in</u> /gbirganthia@ntpc.co.in Contact No.0771-2515545/ 0771-2515238

8.0 **Registered Office**

NTPC Limited NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003 Corporate Identification Number: L40101DL1975GOI007966.