NTPC LIMITED
(A GOVERNMENT OF INDIA ENTERPRISE)

Central Procurement Group-I, Raipur

INVITATION FOR BIDS (IFB)

(DOMESTIC COMPETITIVE BIDDING)

FOR

Procurement of Grinding Tire and Grinding Ring Segment for St-II Mills, NTPC Farakka.

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 **Procurement of Grinding Tire and Grinding Ring Segment for St-II Mills, NTPC Farakka.**

3.0 **QUALIFYING REQUIREMENTS FOR BIDDERS.**

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

1.Technical Criteria:

1.1(a) The bidder should be a manufacturer of vertical type coal pulveriser and should have supplied such coal pulverisers to at least two (02) coal fired units, each of 500 MW or higher capacity, which are in successful operation for at least two (02) years prior to the date of Techno Commercial bid opening.

1.1(b) The bidder should be a manufacturer of the Grinding Tires/ Ring Segments for Coal pulveriser of minimum 500 MW unit and should have supplied at least Two (02) sets of "Grinding tires / Grinding Ring Segments" within the preceding Seven years prior to the date of Techno Commercial bid opening.

1.2 The bidder should have successfully executed Supply of "Vertical type Coal Pulveriser and / or Grinding Elements for Coal Pulverisers" within preceding seven (07) years prior to the date of Techno-

Commercial bid opening, in any of the following manner:

A. One (1) order having executed value not less than **Rs.322 Lakh.**

OR

B. Two (2) orders having executed value not less than **Rs.201 Lakh** each.

OR

C. Three (3) orders having executed value not less than **Rs.161 Lakh** each.

Notes for Technical Criteria:

i. The word "Executed" mentioned above means that the bidder should have achieved the criteria specified above, even if the total contract is started earlier and/or is not completed/closed.

ii. In case of orders under execution, the value of work executed prior to the date of Techno-Commercial bid opening duly certified by bidder's client shall be considered acceptable.

iii. For arriving at the executed value of work 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.

iv. Here 01(One) Set of Grinding Tires = 03 (Three) Numbers of Grinding Tires.

v. Here 01 (one) Set of Grinding Ring Segments =15(Fifteen) Numbers of Grinding Ring Segments.

2.0 Financial Criteria:

2.1.0 Financial Criteria for the Bidder:

2.1.1 The average annual turnover (AATO) of the Bidder on standalone basis, in the preceding three (3) financial years as on the date of Techno-commercial bid opening should not be less than less than Rs. 4.03 Crore (Indian Rupees Four Crore Three Lakh Only) or in equivalent foreign currency.

In case the 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.

2.1.2 N/A.

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 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 bidding documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Report of the company.

2.1.4 In cases where audited results for the last preceding 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 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.

2.2.0 Financial Criteria for the Joint Venture/Consortium [N/A]

2.3.0 Financial Criteria for the Collaborator/ Associate [N/A]

Notes for Clause 2.0.0 above:

(i)

(a) In case of a Company, "Net Worth" means the sum total of the paid-up share capital and free reserves. "Free reserves" 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) In case of sole proprietorship/partnership," Net Worth" means the aggregate of the balances in the Capital Account and the Current Account, where the Current Account is maintained to record regular transactions such as drawings, share of profit, interest on capital and other owner/partner related adjustments. The aggregate of balances should be positive.

(ii) Annual turnover shall mean Revenue from Operations of standalone Financial Statements of the Bidder and other income shall not be considered for arriving at annual turnover. While working out annual turnover of a bidder for the purpose of QR during bid evaluation, Taxes & Duties separately indicated (if any), in the Profit & Loss account shall not be considered.

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

(iv) "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act 2013, as amended from time to time.

(v) If a bidder is not required to get its accounts audited under section 44AB of the Income Tax Act, 1961, the financial statements duly certified by a practicing Chartered Accountant shall be considered acceptable along with a certificate from chartered Accountant that bidder is not liable for audit under section 44AB.

(vi) In case a bidder meets the technical QR but could not furnish his / their audited financial statement of last three financial years for evaluating the average Annual turnover, due to the incorporation / formation of the bidder, within a period of less than 3 years from the original scheduled date of tender opening, then, such bidder shall also be considered and the Average annual turnover of such bidder shall be arrived at as below:

a. If such bidder furnishes audited financial statements for the last financial year only, then such bidder's average Annual turnover shall be arrived at by dividing the Turnover of the last financial year by 1.5.

b. If such bidder furnishes audited financial statements for the last two financial years only, then the bidder's average Annual turnover shall be arrived at by dividing the sum of Turnover of last two financial years by 2.5.

4.0 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.

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

6.0 **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: sourabhbanerjee@ntpc.co.in /gbirganthia@ntpc.co.in
Contact No.0771-2515545/ 0771-2515238

7.0 **Registered Office**

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