SECTION - I

NTPC Tamilnadu Energy Company Limited Vallur Thermal Power Project NOTICE INVITING TENDER (NIT) (Domestic Competitive Bidding)

1.NTPC Tamilnadu Energy Company Limited (NTECL), a JV of NTPC Ltd. & TANGEDCO invites online bids for its **2 X 500 MW + 1 X 500 MW** Thermal Power Project at Vellivoyal Chavadi Post, Ponneri Taluk, Thiruvallur Distt., Chennai, Tamilnadu from eligible bidders for the following package.

| Description of work | Tender Fee/Cost of bidding documents | Bid Security / EMD | Contract Period |
|--|--|--|----------------------------|
| "Biennial Maintenance Contract for Operation & Maintenance of NTECL's Grab unloader I & II at CB-2 of KPL" | Rs.7875/- (Rupees Seven Thousand Eight Hundred Seventy five only) | Rs.50,00,000/- (Rupees Fifty Lakhs only) | 24 (Twenty Four) Months |

2. BRIEF SCOPE OF WORK

The scope of the subject package is "Biennial Maintenance Contract for Operation & Maintenance of NTECL's Grab unloader I & II at CB-2 of KPL"

3. QUALIFYING REQUIREMENTS (OR):

| 3.1 | The bidder in the preceding seven (07) years prior to the date of techno- commercial bid | | |
|-----|--|--|--|
| # | opening should have | | |
| | a. Executed engineering, erection and commissioning of rail mounted shore unloaders of rated capacity, at least 2000 MT/hr, consisting of PLC based operation. OR | | |
| | b. Operated and maintained rail mounted shore unloaders of rated capacity, at least 2000 MT/hr, consisting of PLC based operation, with a minimum 60 lakh MT of any bulk material handled using the shore unloaders, in a year. # Note: | | |
| | i. Item-b, may also be part of a contract. | | |
| | ii. 60 lakh MT of bulk material handled should be in a single contract. | | |
| | iii. The above contract should have been executed directly under end user. | | |
| 3.2 | The average annual turnover of the bidder in the preceding three (03) financial years as on the date of techno- commercial bid opening, shall not be less than Rs.12.72 Crore. (Rupees twelver crore and seventy two lakhs). | | |

The net worth of the Bidder as on the last day of the preceding financial year shall not be less than 100% of the paid-up share capital.

In case the Bidder meets 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, 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% of their total paid up share capital. However individually, their Net worth should not be less than 75% of their respective paid up share capitals.

For Consortiums/Joint Ventures, wherever applicable, the net worth of all Consortium/Joint Venture members in combined manner should not be less than 100% of their paid up share capital. However, individually, their net worth should not be less than 75% of their respective paid up share capitals.

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 Accountants shall be considered acceptable. In case, Bidder is not able to submit the Certificate from practicing Chartered Accountants 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 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 Accountants 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 annualturnover.
 - In case, a Bidder does not satisfy the financial criteria, stipulated at Clause "3.2" and/or "3.3" above on its own, the holding company would be required to meet the stipulated turnover requirements at Clause "3.2" 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 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.
- The bidder should have Provident Fund code (PF code) number allotted by concerned Regional Provident Fund Authority.
- 3.6 The-bidder should have GSTIN number issued by concerned authorities.

<u>Note: -</u> The work "executed" means that the bidder should have achieved the progress specified in the QR even if the total contract is not completed / closed. The same shall be supported by documentary evidence issued by concerned authority.

4. BRIEF DETAILS:

| Document download start / end date | As per e-bid |
|--|--|
| Last Query date (Queries shall be entertained up to this date only) | As per e-bid |
| Last Date and Time for Bid Submission (Both Technocommercial Bid and Price Bid) i.e. Envelope - I & II together. | As per e-bid |
| Bid Opening Date & Time | As per e-bid |
| Benefits to MSE's | Applicable. Refer Clause No.31 of Section-II - ITB for more details. |
| EMD/BID SECURITY | As per e-bid |
| Cost of Bidding document | As per e-bid |

After Techno-commercial bid opening, the bids submitted shall be evaluated for meeting both the Qualifying Requirements & Technical Requirements and only those bids meeting the Qualifying Requirements and complying with the Technical Requirements shall be considered for Price Bid Opening. The date of opening of Price Bid shall be intimated separately.

5. OTHER TERMS AND CONDITIONS:

- Detailed specifications, Scope of work, Terms & conditions etc., are given in the bidding documents. Bid documents can be downloaded from the website https://etenders.gov.in/eprocure/app.
- 2. Methodology for registration and submission of bids is available at https://etenders.gov.in.
- 3. It is deemed that bidder shall accept all the terms and conditions mentioned in the tender documents without any deviation. For that the bidders are requested to submit the "NO DEVIATION CERTIFICATE" for fulfillment of technical/commercial compliance. NO DEVIATION IS ACCEPTABLE TO NTECL. IF ANY DEVIATION IS TAKEN BY THE BIDDER IN THE "NO DEVIATION CERTIFICATE" OR ANY WHERE ELSE IN THE DOCUMENTS INCLUDING BOQ, THEIR BID SHALL BE SUMMARILY REJECTED.

Any Clarification related to the scope, terms & conditions of contract shall be sought under Clarification tab of the on-line bid, latest by the query date as mentioned in the documents. Clarifications received after the specified date from the agencies will not be entertained. NTECL shall respond to any request for clarification or modification of the bidding documents that it receives within the time line specified.

NTECL shall post the Clarifications under Clarification/Corrigendum tab at etender website. Bidders can view these clarifications. Bidders are advised to regularly check under Clarification/Corrigendum tab regarding posting of clarification, if any.

Bidders must check the Clarifications issued before submission of Bid. Should NTECL deem it necessary to amend the Bidding Document as a result of a clarification, it shall do so and upload the amendments in the tender on the etender portal. After this stage, no deviation is acceptable to NTECL.

- 4. The prospective bidders are invited to submit their Bid comprising of Techno Commercial Bid and Price Bid for the subject package, in line with the provision of the bidding documents.
- 5. The cost on account of preparation and submission of Bid, negotiations, discussions etc., as may be incurred by the Bidder in the process, are not reimbursable by the owner, and the owner will in no case be responsible or liable for these costs, regardless of the conduct or outcome of the bidding process.
- 6. Transfer of Bidding Documents downloaded by one intending Bidder to another is not permissible.
- 7. The Owner (NTECL) reserves the right to accept or reject any bid, and to annul the bidding process and reject all bids at any time prior to award of contract, without thereby incurring liability to the affected Bidder or bidders or any obligation to inform the affected Bidder or bidders of the grounds for the Owner's action. Decision of Owner will be final and binding in this regard.
- 8. NTECL reserves the right to amend/alter/add/delete any provision of this document.
- 9. 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.
- 10. "Any Certificate(s) / Financial Statement(s) / Audited Balance Sheet and P&L Account (wherever applicable) undertaken/ signed by a Member of Institute of Chartered Accountant of India (ICAI), which Bidders submit in support of compliance to Qualifying Requirements (QR), will carry Unique Document Identification Number (UDIN) generated in line with the Gazette Notification of Council of Institute of Chartered Accountant of India (ICAI)
- 11. **Bid Submission**: Bidders are requested to submit offer/proposal as per Cl.No.17of Instruction to bidders (ITB)