

NTPC-SAIL POWER COMPANY (PVT.) LIMITED

(A Joint Venture of NTPC & SAIL)
 CPP-II, Administrative Building
 SAIL-RSP COMPLEX, ROURKELA-769011,
 DISTRICT: SUNDERGARH (ODISHA)
 Ph. 2520644/2510355, Fax – 0661-2513179
 (Contract & Materials Department)

NOTICE INVITING TENDER**DOMESTIC COMPETITIVE BIDDING**

NIT.NO.NSPCL/ROURKELA/05/14-15

DATE: 21.11.2014

NSPCL, Rourkela invites Sealed Tender for the works from reputed Agencies:

SL. NO	TENDER NO	WORKS DESCRIPTION	EMD (IN RS.) / TENDER FEES IN RS.	ESTIMATED COST (IN RS) EXCLUDING TAXES & DUTIES	SALE OF TENDER DOCUMENTS		DATE OF TECHNICAL BID OPENING / COMPLETION PERIOD IN MONTHS
					START	CLOSING	
1	1409052	Evacuation of Settled Ash from Lagoons at CPP-II, NSPCL, Rourkela	738000.00/2363.00	36877200.00	28.11.2014	18.12.2014	30.12.2014 / 12 months
2	1409074	Construction of toilet Blocks including maintenance of 02(Two) years in various schools i.e., Nuagaon & Bisra under Swachha Vidyalay, Swachh Bharat Abhiyan.	329000.00/2363.00	16436613.00	24.11.2014	05.12.2014	19.12.2014 / 6 months
3	1409075	Construction of toilet Blocks including maintenance of 02(Two) years in various schools i.e., Koida block under Swachha Vidyalay, Swachh Bharat Abhiyan	484000.00 / 2363.00	24189641.00	24.11.2014	05.12.2014	19.12.2014 / 6 months
4	1409076	Construction of toilet Blocks including maintenance of 02(Two) years in various schools i.e., Rourkela & Lathikata under Swachha Vidyalay, Swachh Bharat Abhiyan.	340000.00 /2363.00	16977319.00	24.11.2014	05.12.2014	19.12.2014 / 6 months

QUALIFYING REQUIREMENTS:**For Sl.No.01****(Tender No.1409052): Evacuation of Settled Ash from Lagoon(s).**

1.0 The Bidder should meet the qualifying requirements stipulated hereunder as per Clause 1.1. &1.2:

1.1 The Bidder should have experience of having successfully completed similar works within preceding 07 (seven) years reckoned as on the date of bid opening, either of the following:

- (a) Three similar completed works costing not less than the amount equal to Rs. 166 Lakh.
 OR
 (b) Two similar completed works costing not less than the amount equal to Rs. 207 Lakh.
 OR
 (c) One similar completed work costing not less than the amount equal to Rs. 331 Lakh.

1.2. Financial Criteria:

- 1.2.1 The average annual turnover of the bidder, in the preceding three (03) financial years as on the date of bid opening, shall not be less than Rs.622 Lakhs (Indian Rupees Six Hundred Twenty Two Lakhs only).
- 1.2.2 The net worth of the bidder as on the last day of the preceding financial year shall not be less than 25% of the paid-up share capital.
- 1.2.3 In case the bidder is not able to furnish its audited financial statements on stand alone entity basis, the un-audited unconsolidated financial statements of the bidder can be considered acceptable provided the Bidder furnishes the following further documents for substantiation of its qualifications.
- 1.2.3.1 Copies of the un-audited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of the Holding Companies.
- 1.2.3.2. A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the bid documents, stating that the un-audited unconsolidated financial statements form part of the Consolidated Annual Report of the Company.

In case where audited results for last preceding financial years are not available, certification of financial statements from a practicing Chartered Accountant shall also be considered acceptable.

- 1.2.4 In case, a Bidder does not satisfy the financial criteria, stipulated at Clause 1.2.1 and /or 1.2.2 above on its own, the Holding Company would be required to meet the stipulated turnover requirements at Clause 1.2.1 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 bid, a letter of undertaking from the holding company, supported by Board Resolution, as per the format enclosed in the bid documents, pleading unconditional and irrevocable financial support for the execution of the contract by the bidder in case of award.
- 1.2.5 The unutilized line of credit for fund based and non-fund based limits with cash and bank balances including fixed deposits of the Bidder as on a date not earlier than 15 days prior to the date of bid opening, duly certified by the bankers shall not be less than INR 187 Lakh (Indian Rupees One hundred Eighty Seven Lakh only). In case certificates from more than one bank are submitted, the certified unutilized limits shall be of the same date from all such banks.
- 1.2.6 Where another Company of the group acting as the Treasury Centre is responsible for Treasury Management of the Bidder having combined credits/guarantee limit for the whole group, the bidder would be required to provide the Banker's certificate regarding the unutilized line of credit for fund based and non-fund based limits together with cash and bank balances including fixed deposits available to such Treasury Centres. Further, Treasury Centre shall certify that out of the aforesaid limits certified by the banker's, the Bidder shall have access to the line of credit of a level not less than the specified amount at Clause 1.2.5 above. In proof of this, the Bidder would be required to furnish along with its bid, a Letter of Undertaking from the Treasury Centre, supported by a resolution passed by the Board of Directors of the Holding company, 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.
- 1.2.7 In case the Bidder's unutilized line of credit for fund based and non-fund based limits specified at clause 1.2.5 above is not sufficient, a comfort letter from one of the bankers specified in the bid documents unequivocally stating that in case the bidder is awarded the contract, the bank would enhance line of credit for fund based and non-fund based limits to a level not less than the specified amount to the bidder or to the Treasury Management Centre as the case may be, shall be acceptable.

Notes:

- i) The phrase "Similar works" means Evacuation of settled ash from ash ponds or earth work in excavation or Ash dyke construction or Raising of ash dyke or construction of earthen embankment or earthen dam or Removal of overburden materials like coal, coke, minerals, earth, ash involving excavation and transportation.
- ii) 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 do not include reserves credited out 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.
- iii) Other income shall not be considered for arriving at annual turnover.
- iv) A work completed in the preceding seven (7) years reckoned as on date of bid opening, even if it has been started earlier, will also be considered as meeting the Qualifying Requirements.

Notwithstanding anything stated above, the Employer reserves the right to assess the capabilities and capacity of the Bidder / his collaborators / associates / subsidiaries / group companies to perform the contract, should the circumstances warrant such assessment in the overall interest of the Employer.

For SI.NO.02

(Tender No.1409074): Construction of toilet Blocks including maintenance of 02(Two) years in various schools i.e., Nuagaon & Bisra under Swachha Vidyalay, Swachh Bharat Abhiyan.

1.0. The bidder should meet the Qualifying requirements stipulated hereunder as per Clause.1.1 and 1.2:

1.1 The bidder should have experience of having successfully completed similar works within preceding 07(seven) years reckoned as on the date of bid opening, either of the following:

i) Three similar completed works costing not less than the amount equal to Rs.66 Lakhs each.

"OR"

ii) Two similar completed works costing not less than the amount equal to Rs.83 Lakhs each.

"OR"

iii) One similar completed work costing not less than the amount equal to Rs.132 Lakhs.

1.2. Financial Criteria:

1.2.1. The average Annual Turnover of the bidder, in the preceding three (3) financial years as on the date of bid opening shall not be less than Rs.493.1 Lakhs.

NB:

- a) For QR number 1.1, bidder must submit documentary evidence in support of meeting QR like copy of works completion certificate from the client /last running bill / measurement book of last bill paid / protocol jointly signed by owner and contractor/works bills along with the LOA copy.
- b) For QR No.1.2.1, the bidder shall submit the Audited Balance Sheet and Profit & Loss Account for the specified period. In case where Audited results for the last preceding FY are not available, certificate of financial statements from a practicing Chartered Accountant shall also be considered acceptable. Other income shall not be considered for arriving annual turnover.
- c) The Similar works means: "Civil Construction work of Residential/Commercial Complex of Civil Construction, involving RCC, Brickwork.

For SI.No.3.

(Tender No.1409075): Construction of toilet Blocks including maintenance of 02(Two) years in various schools i.e., Koida block under Swachha Vidyalay, Swachh Bharat Abhiyan.

1.0. The bidder should meet the Qualifying requirements stipulated hereunder as per Clause.1.1 and 1.2:

1.1 The bidder should have experience of having successfully completed similar works within preceding 07(seven) years reckoned as on the date of bid opening, either of the following:

i) Three similar completed works costing not less than the amount equal to Rs.97 Lakhs each.

"OR"

ii) Two similar completed works costing not less than the amount equal to Rs.121 Lakhs each.

"OR"

iii) One similar completed work costing not less than the amount equal to Rs.194 Lakhs.

1.2. Financial Criteria:

1.2.1. The average Annual Turnover of the bidder, in the preceding three (3) financial years as on the date of bid opening shall not be less than Rs.725.7 Lakhs.

NB:

- a) For QR number 1.1, bidder must submit documentary evidence in support of meeting QR like copy of works completion certificate from the client /last running bill / measurement book of last bill paid / protocol jointly signed by owner and contractor/works bills along with the LOA copy.
- b) For QR No.1.2.1, the bidder shall submit the Audited Balance Sheet and Profit & Loss Account for the specified period. In case where Audited results for the last preceding FY are not available, certificate of financial statements from a practicing Chartered Accountant shall also be considered acceptable. Other income shall not be considered for arriving annual turnover.
- c) The Similar works means: "Civil Construction work of Residential/Commercial Complex of Civil Construction, involving RCC, Brickwork.

For Sl.No.4.

(Tender No.1409076): Construction of toilet Blocks including maintenance of 02(Two) years in various schools i.e., Rourkela & Lathikata under Swachha Vidyalay, Swachh Bharat Abhiyan.

1.0. The bidder should meet the Qualifying requirements stipulated hereunder as per Clause.1.1 and 1.2:

1.1 The bidder should have experience of having successfully completed similar works within preceding 07(seven) years reckoned as on the date of bid opening, either of the following:

i) Three similar completed works costing not less than the amount equal to Rs.68 Lakhs each.

"OR"

ii) Two similar completed works costing not less than the amount equal to Rs.85 Lakhs each.

"OR"

iii) One similar completed work costing not less than the amount equal to Rs.136 Lakhs.

1.2. Financial Criteria:

1.2.1. The average Annual Turnover of the bidder, in the preceding three (3) financial years as on the date of bid opening shall not be less than Rs.509.4 Lakhs.

NB:

- a) For QR number 1.1, bidder must submit documentary evidence in support of meeting QR like copy of works completion certificate from the client /last running bill / measurement book of last bill paid / protocol jointly signed by owner and contractor/works bills along with the LOA copy.
- b) For QR No.1.2.1, the bidder shall submit the Audited Balance Sheet and Profit & Loss Account for the specified period. In case where Audited results for the last preceding FY are not available, certificate of financial statements from a practicing Chartered Accountant shall also be considered acceptable. Other income shall not be considered for arriving annual turnover.
- c) The Similar works means: "Civil Construction work of Residential/Commercial Complex of Civil Construction, involving RCC, Brickwork.

General Notes:

1. Tender documents can be obtained from the office of AGM(C&M), NSPCL, Rourkela on any working day from the tender sale start date as indicated above. Tender documents will be sold up to 17.00 hours of last date of sale. Request for tender documents must accompany the cost of tender documents (Non-refundable) in the form of DD/ Bankers cheque in favour of NTPC-SAIL Power Company Private Ltd, Rourkela encashable at State Bank of India, Rourkela.
2. The bids shall be received up to 2.45 PM on due date of bid opening in the office of AGM(C&M) NSPCL, Rourkela and shall be opened at 3.45 PM on the same date in the presence of those bidders who wish to be present. If the date of opening happens to be a closed holiday, bids shall be received and opened up to 2.45 PM and 3.45 PM respectively on the next working day.
3. Request for tender documents received after the last date of sale of tender documents, due to delay on account of postal/courier service or without requisite amount of tender documents shall not be entertained.
4. Detailed specifications of job including scope of work/ supply and all terms and conditions of NIT shall be given in the tender documents.
5. Notwithstanding anything stated above, NSPCL reserves the right to assess bidder's capability and capacity to perform the contract, should the circumstances warrant such assessment in the overall interest of NSPCL and decision of NSPCL in this regard shall be final.
6. The bidding documents shall be issued to all bidders upon their depositing the requisite cost of bidding documents along with request letter without prima-facie examination of qualification status. The qualification status shall be examined by the tender committee only during the process of evaluation. However, such issue of tender documents will not automatically mean that bidders are considered qualified.
7. Single stage two envelope bidding system shall be adopted for the subject package.
 - (i) **First envelope shall contain**
 - a) **EMD**
 - b) **Letter of undertaking.**
 - c) **Supporting documents for fulfilling the qualifying requirements.**
 - d) **Signed and stamped tender documents, terms & conditions and unprice bid which shall be considered as technical bid &**

(ii) Second envelop shall contain

a) price bid only duly filled in, signed and stamped.

b) Both technical and price bids shall be submitted before bid submission time and date. Bidder shall clearly indicate on the respective envelopes as Technical Bid along with EMD details and Price bid.

8. For fulfilling the Qualifying requirements, intending bidder shall be required to submit the following documents along with their technical bid.
 - a. EMD in prescribed forms.
 - b. Certificate of CA, Audited Profit & Loss Statement shall be accepted in support of Annual turnover.
 - c. Copies of work orders/purchase order covering awarded value, detailed scope of work/ terms & conditions/ bill of quantities **along with proof of execution/ completion certificate as per above qualifying requirement.** The bidder shall provide the reference list with contact address.
 - d. Independent Provident Fund (PF) Code Number of their establishment registered with the Regional Provident Fund Commissioner (RPFC).
 - e. Firm's documents like Memorandum & Articles of association/ Partnership/ Proprietorship Deed/ Certificate of Incorporation etc., with latest changes if any.
 - f. Income Tax Permanent Account Number (PAN), Sale Tax registration numbers.
 - g. Vendor should submit Independent Employees State Insurance Corporation (ESIC) code number of their establishment (17 digit code). If the same is not applicable documentary evidence for the same should be submitted along with bid.
9. Intending bidders who fulfill the above-stipulated qualifying requirements are advised to visit the site to familiarize themselves with the nature and quantum of work/supply and site conditions.
10. Envelope containing Technical Bid, EMD and supporting documents for fulfilling the Qualifying Requirements will be opened first as on Technical Bid Opening date. Price bids of only those bidders will be opened who meet the criteria of Qualifying Requirements as specified above.
11. NSPCL shall not be responsible for any loss/ postal delays/ non-receipt of request for Tender documents, bids etc sent by postal/courier.
12. If the last date of receiving application and date of bid opening coincides with a holiday, the date will be shifted to the next working day.
13. Tender without earnest money deposit (EMD)/ inadequate amount of EMD and not in prescribed form are liable to be rejected.
14. Small-Scale Industries registered with NSIC/SSIDC (registered in Odisha)/MSME shall be exempted from payment of cost of tender documents and Earnest Money Deposit (EMD).

Address for communication:

Addl.General Manager (C&M)
NTPC-SAIL Power Company Pvt Ltd,
CPP-II, Administrative Building,
SAIL-RSP Complex,
Rourkela Steel Plant,
Rourkela-769011, Odisha