# Annexure-‘B’

# NTPC-SAIL POWER COMPANY 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/17-18/05 DATE:01.12.2017

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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Sl. No** | **Tender No.** | Supply /WorksDescription | **EMD (In ₹.) /**  **Tender Fee**  **(In ₹.)** | **Estimated**  **Cost (In ₹.)** | **Sale of Tender documents** | | **Clarification cut off date** | **Date of Technical bid opening /Completion period in months** |
| **Start Date** | **Closing Date** |  |
| 01 | 1714050 | Procurement, Erection and Commissioning of 30 T PRDS at NSPCL Rourkela. | **9,80,000/-/2520/-** | **4,89,70,000/-** | **23.04.2018** | **15.05.2018** | **29.05.2018** | **27.06.2018/18 Months** |

**QUALIFYING REQUIREMENTS**

Sub: Procurement, Erection and Commissioning of 30 T PRDS at NSPCL Rourkela.

The Bidder should meet both the Qualifying Requirements (QR) stipulated under Clause 1.0 and 2.0

1. **Techno Commercial Criterion for Bidder**

1.1 The Bidder should have successfully executed the work of Design, Manufacture, Supply, Installation and Commissioning of Pressure Reducing De-superheating Station (PRDS) or HP Bypass System (HPBS) of Minimum Upstream Steam Pressure of 96 atm and Temperature of 540 Deg Centigrade, which is/was in successful operation for a period of 12 months from the date of Commissioning.

1. **Financial Criterion for Bidder**
   1. The average annual turnover of the bidder, in the preceding three (3) financial years as on the date of Techno Commercial bid opening, shall not be less than **₹327 Lacs** ( Three Hundred and Twenty Seven Lacs)

In case the 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, 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.

* 1. Net Worth should not be less than the 100 % ( hundred percent) of Bidders 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 shall 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) X100

X1, X2, X3 are individual net worth which should not be less than 75% of the respective paid up share Capital and Y1, Y2, Y3 are individual paid up share Capitals.

* 1. 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 :

1. Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of the Holding Company.
2. A certificate from the CEO/CFO of the Holding Company as per the format enclosed with the bidding documents stating that the unaudited unconsolidated financial statements form part of the consolidated financial statement of the Holding Company.

In case 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 result 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:**

1. Net Worth means 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 re-evaluation 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.
3. ‘Holding Company’ and ‘ Subsidiary Company’ shall have the meaning ascribed to them as per Companies Act of India.
4. 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.

**Special Notes:**

(1) Single stage two envelope bidding system shall be adopted for the subject package.

**First envelope shall contain**

1. EMD without earnest money deposit (EMD)/ inadequate amount of EMD and not in prescribed form are liable to be rejected.
2. Supporting documents for fulfilling the qualifying requirements.

iii) Signed and stamped tender documents, terms & conditions and unprice bid which shall be considered as technical bid

iv) **NO DEVIATION CERTIFICATE(as per format enclosed only)** failing which bids shall be rejected and returned to the bidder without being opened

**Second envelop shall contain**

1. Price bid only duly filled in, signed and stamped.

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

(2) For fulfilling the Qualifying requirements, intending bidder shall be required to submit the following documents along with their technical bid.

a. EMD.

* 1. Reference list with contact address.
  2. Firm’s documents like Memorandum & Articles of association/ Partnership/ Proprietorship Deed/ Certificate of Incorporation etc., with latest changes if any.
  3. Certificate of CA, Audited Profit & Loss Statement shall be accepted in support of Annual turnover.
  4. 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.
  5. Independent Provident Fund (PF) Code Number of their establishment registered with the Regional Provident Fund Commissioner (RPFC).
  6. Income Tax Permanent Account Number (PAN),
  7. GST registration numbers.
  8. 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.

(4) 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 in NIT. 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 Limited, Rourkela encashable at State Bank of India, Rourkela.

(5) The bids shall be **received up to 3.30 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 up to 3.30 PM and opened on the next working day

(6) 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.

(7) Detailed specifications of job including scope of work/ supply and all terms and conditions of NIT shall be given in the tender documents.

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.

(8) 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.

(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,No Deviation Certificate 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/MSME shall not be exempted from payment of cost of tender documents and Earnest Money Deposit (EMD). Non-submission of EMD will liable to be rejected**

Address for communication: Additional General Manager (C&M)

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