

**NTPC–SAIL POWER COMPANY PRIVATE LIMITED**  
(A Joint Venture of NTPC Ltd. & SAIL)

**NOTICE INVITING TENDER**  
(DOMESTIC COMPETITIVE BIDDING)

IFB/NIT NO: 0230/OT/05/2014

Dated: 19/02/2014

NSPCL-Bhilai invites tenders for following packages for its (2X250 MW), Power Plant-III.

Sl. No	Tender No.	Supply/ Work Description of Tender	Estimated Value ( ` Lac)	Cost of Tender Document ( ` )	Completion Period	Sale Start Date / Sale Close Date	Last Date & Time for Receipt of Bid
			EMD ( ` Lac)				
01.	1320197	Design, Manufacturing and Supply of 16.5/420 KV, 315 MVA Generator Transformer	----- 20.90	5,625.00	15 Months	24/03/2014 07/04/2014	15/04/2014 14:30 Hrs

**Technical Bid shall be opened at 15:00 hrs on last date of the receipt of bid.**

**QUALIFYING REQUIREMENTS FOR PROCUREMENT OF SPARE GENERATOR TRANSFORMER PACKAGE**

2.1	<p>The Bidder should have designed, manufactured, installed/supervised installation and commissioned/supervised commissioning of at least two (2) nos. (one each at two different installations) of 400 kV or above class transformers of at least 315 MVA capacity (three phase transformer as a single unit) which should be in successful operation for at least two (2) years as on the date of bid opening.</p> <p>Note: Two different installations means two different project sites or two different contracts.</p>
2.2	Financial Criteria :
2.2.1	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. 1001 Lakhs (Rupees Ten Crores One Lakh only).
2.2.2	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.
2.2.3	<p>In case the Bidder is not able to furnish its audited financial statements on standalone 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 qualification.</p> <ul style="list-style-type: none"> <li>i. Copies of the un-audited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of the Holding Company.</li> <li>ii. A Certificate from the CEO / CFO of the Holding Company, as per the format enclosed in the bid documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Report of the company.</li> </ul> <p>In case where audited results for the last preceding financial year are not available, certification of financial statements from a practicing Chartered Accountant shall also be considered acceptable.</p>

2.2.4	In case a Bidder does not satisfy the financial criteria, stipulated at Cl. 2.2.1 and / or Cl. 2.2.2 above on its own, the Holding Company would be required to meet the stipulated turnover requirements at Cl. 2.2.1 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, pledging unconditional and irrevocable financial support for the execution of the Contract by the Bidder in case of award.
2.2.5	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 Rs. 507 Lakhs (Rupees Five Crores Seven Lakhs only). In case certificates from more than one Bank are submitted, the earlier unutilized limits shall be of the same date from all such Banks.
2.2.6	Where another Company of the group acting as the Treasury Centre is responsible for Treasury Management of the Bidder having combined credit / guarantee limit for the whole group, the Bidder would be required to provide a 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 Centre. Further, Treasury Centre shall certify that out of the aforesaid limits certified by the bankers, the Bidder shall have access to the line of credit of a level not less than the specified amount at Cl. 2.2.5 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.
2.2.7	In case the Bidder's unutilized line of credit for fund based and non-fund based limits specified at Cl. 2.2.5 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 be Treasury Management Centre as the case may be, shall be acceptable.
	<p>Note:</p> <p>I. 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 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.</p> <p>II. Other income shall not be considered for arriving at annual turnover.</p>
3.0	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.

### **TERMS AND CONDITIONS**

1. Bid documents will be issued to all the parties on their request for issue of bid documents without prima-facie examination of their qualification status. However, issue of bid documents shall not mean that bidders are considered qualified. Such requests must be submitted from **05.03.2014** up to **07.04.2014** on any working day between **9 AM to 5:30 PM** with cost of tender documents of **Rs. 5,625.00** in the form of **crossed demand draft** from any Nationalized Bank in favour of **NSPCL, payable at Bhilai**. Cash payment/money order will not be accepted. Tender document fee will not be refunded. **Request for tender**

**documents received after the sale close date as mentioned above due to delays of postal/courier services shall not be entertained.**

2. Complete set of bidding documents are also available on [www.ntpctender.com](http://www.ntpctender.com) and prospective bidders can download the same for submission of bids after tendering the cost of bidding documents directly on the website from **05.03.2014** up to **07.04.2014**.
3. The tender documents duly filled in, stamped and signed on each page has to reach the below address on or before **14:30 hours on 15/04/2014**.
4. Tenders will be called under two part bidding system. Bid opening schedule and other details shall be available in tender documents for the relevant package.
5. NSPCL reserves the right to reject any or all bids or cancel / withdraw the Invitation for bids without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
6. **ANY BIDS NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE NSPCL AS BEING NON-RESPONSIVE AND RETURNED TO THE BIDDERS WITHOUT BEING OPENED.**
7. Indenting parties are advised to visit the site to familiarize themselves with the nature of work and the site conditions.
8. Small-scale industries registered with NSIC shall be exempted for payment of EMD provided the quoted value is within the monetary limit for the said unit set by NSIC  
*(Subject to submission of copy of registration giving details, such as validity, monetary limit, etc.)*
9. Other terms and conditions will be stipulated in tender documents.

**Address for communication:**

**Addl. General Manager (C&M)**

NTPC-SAIL POWER COMPANY PRIVATE LIMITED,  
Post Office : BHILAI (East), Distt. : Durg (CHHATTISGARH), Pin : 490 021

☎ : 0788-2282425/ 2282097/ 2442085

Fax : 0788-2228651.