

Notice Inviting Tender (NIT)

Ref: NTECL/C&M/CS-3975

Date: 27.08.2019

NTPC Tamilnadu Energy Company Limited (NTECL), a JV of NTPC & TANGEDCO invites online bids (e-tendering) on Single Stage Two Part Bidding basis for its 3 X 500 MW Thermal Power Project at Vellivoyal Chavadi Post, Ponneri Taluk, Thiruvallur Distt., Chennai, Tamilnadu from eligible bidders who fulfill the Qualifying Requirements stipulated below, for the following package:

Description of work	Bid Security (EMD)	Contract period
Contract for coordination and supervision of coal loading at MCL, ECL & CCL, transportation by railways, delivery at Dhamra and Paradip Ports and handling at Paradip Port ensuring minimum transit loss	Rs. 50,00,000 /- (Rupees Fifty Lakhs only).	24 (Twenty four) months

BRIEF SCOPE OF WORK:

The scope of the subject package envisages "Contract for coordination and supervision of coal loading at MCL, ECL & CCL, transportation by railways, delivery at Dhamra and Paradip Ports and handling at Paradip Port ensuring minimum transit loss" for a period of 24 (twenty four) months

QUALIFYING REQUIREMENTS:

4.1	The average annual turnover of the bidder in the last 03 financial years ending 31/03/2019 should not be less than Rs. 22.75 crores (Rupees Twenty Two Crores and Seventy Five lakhs)
4.2	The bidder in the last five years prior to BOD (bid opening date) must have executed similar works* contracts with <ol style="list-style-type: none"> i. Single order, value not less than Rs.18.20 crores (Rupees Eighteen crores and twenty lakhs) <li style="text-align: center;">OR ii. Two orders (02), each of value not less than Rs.11.38 crores (Rupees Eleven crores and Thirty Eight lakhs) <li style="text-align: center;">or iii. Three orders (03), each of value not less than Rs. 9.10 crores (Rupees Nine crores and Ten lakhs)
	<p>* similar works means contracts for movement of coal, involving the following:</p> <p>4.2.1. Co-ordination with Coal Mining Company and Indian Railways for coal loading and coal movement from the Coal Mines to any place. .</p> <p>4.2.2. Coal handling at any Indian port, involving intra-port transportation, stack pile management, etc.</p> <p>For getting qualified under single order contract criteria at 4.2 (i) above, similar works specified in both 4.2.1. & 4.2.2 needs to be met in the single order.</p> <p>For getting qualified under two or three order contracts criteria as in 4.2 (ii) or 4.2 (iii) above, similar works specified in 4.2.1. & 4.2.2 need not be together in each order contract, but needs to be met with two or three order contracts as the case may be.</p>
4.3	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

	<p>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.</p> <p>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</p>
4.4	<p>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 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 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 Accountant certifying the financial parameters is not available.</p> <p>Net worth in combined manner shall be calculated as follows:</p> $\text{Net worth (combined)} = (X1+X2+X3) / (Y1+Y2+Y3) \times 100$ <p>Where X1, X2, X3 are individual Net worth which should not be less than 75% of the respective paid-up share capitals and Y1,Y2,Y3 are individual respective paid-up share capitals.</p>
	<p>Notes</p> <ol style="list-style-type: none"> Experience as the main contractor shall only be considered for satisfying the experience criteria specified in 'QR'. The contracts should have been bagged from the utility for whom the coal is transported / handled and executed by the agency in its own name. The experience as a sub-contractor shall not be considered for qualifying the experience criteria specified in 'QR'. Activities like transport by road to destination, loading of coal into trucks or railway wagons, supervision of loading at collieries etc., on standalone basis will not be considered as relevant experience. 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. Other income shall not be considered for arriving at annual turnover. In case, a Bidder does not satisfy the financial criteria, stipulated at Clause "4.1" and/or "4.3" above on its own, the holding company would be required to meet the stipulated turnover requirements at Clause "4.1" 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

4.5	The bidder should have Provident fund code (PF Code) number allotted by concerned Regional Provident Fund Authority.
4.6	The bidder should have GSTIN Number / provisional registration number issued by concerned authorities.

BRIEF DETAILS

Bid Document No.	NTECL/C&M/CS-3975, Date.27.08.2019
Description of Work	Contract for coordination and supervision of coal loading at MCL, ECL & CCL, transportation by railways, delivery at Dhamra and Paradip Ports and handling at Paradip Port ensuring minimum transit loss
Bid Document Sale Period	From 27.08.2019
Cost of Bidding document	Free of cost
Last Query date (Queries shall be entertained up to this date only)	Up to 19.09.2019
Pre-Bid Conference	19.09.2019 at 10.30 hrs
Submission of offline documents (Offline documents of Techno-Commercial Bid).	30.09.2019 up to 17.00 Hrs.
Submission of online Bids (Both online Techno-Commercial Bid and Price Bid).	30.09.2019 up to 17.00 Hrs.
Techno – Commercial Bid Opening (Envelope – I)	01.10.2019 at 11.00 Hours.
EMD	Rs. 50,00,000 /- (Rupees Fifty Lakhs only).
The date of opening of Price Bid (Envelope - II) shall be intimated separately.	
Address for submission of Offline documents of Techno-Commercial Bids	Addl. General Manager (C&M), Contracts and Materials Dept., NTPC Tamilnadu Energy Company Ltd, Vallur Thermal Power Project, Vellivoyal Chavadi Post, Ponneri Taluk, Thiruvallur District Chennai - 600103, Tamilnadu. Fax: 044 - 27966065 / 27966033
Location of Tender box in NTECL Site office premises	Contracts & Materials Dept. Hall, NTECL Office Complex.
Contact Persons.	Mr. Rajesh Kumar T, AGM (C&M), NTECL Mob No. 9445869131 Email : rajeshkumart@ntpc.co.in OR Ms. Sumitha Babu G Sr. Manager (C&M), NTECL Mob No. 9445002574 Email : gsumithababu@ntpc.co.in

OTHER TERMS AND CONDITIONS:

1. 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> (Tender ID : 2019_NTECL_30979).
2. **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 date of Pre-bid Conference. Clarifications received after the specified date from the agencies will not be entertained. EMPLOYER will respond to any request for clarification or modification of the bidding documents that it receives within the time line specified.

EMPLOYER will 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 the Employer 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.

3. The bids shall be received up to due date & time of bid opening in the e tender portal and shall be opened on the date and time as stipulated in the bid document.
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. Methodology for submission of bids has been detailed hereinafter in this bidding document.
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 or of the future contracts arising out of this tender.

9. The successful bidder shall have to furnish the Bank Guarantees towards Contract Performance as per NTECL's formats to secure NTECL's interest depending upon the nature of the transaction to be determined on the basis of tender.
10. The Successful Bidder should also obtain all necessary clearances and other related statutory requirements etc. as applicable for execution of the subject contract work. The qualification status shall be examined by NTECL during the process of evaluation and the decision of NTECL in this regard shall be final.
11. The Bidders are expected to examine all instructions, forms, terms, conditions, specifications and other information in the bidding documents. Failure to furnish all information required as per the bidding documents or submission of a bid not substantially responsive to the bidding documents in every respect will be at the Bidder's risk and may result in rejection of its bid. For fulfilling the Qualifying Requirements, intending bidder shall be required to submit the following documents online along with their Technical Bid (duly attested at least by authorized signatory of the tenderer) in the **Pre-Qual/Technical Cover/Envelope of the e-tender portal** :
- a) **Up to date copy of Profit & Loss Account and Balance Sheet of last three financial years ending 31st March 2019** duly audited by Chartered Accountant. 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 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 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 Accountant certifying the financial parameters is not available.
 - b) **Copies of Work Orders / Award Letters** covering awarded value, detailed scope of work / terms and conditions / bill of quantities along with **proof of execution such as completion certificate clearly showing the value of work executed during the period of contract, Bill Copy, Final Deviation Copy etc.** in support of above Qualifying requirements. The bidder shall also provide the reference list of the organizations with contact address and phone numbers.
 - c) Copy of Permanent Account Number (PAN) issued by Income Tax authorities.
 - d) Copy of GSTIN Number / Provisional registration number issued by concerned authorities.
 - e) Copy of PF Registration with Regional Provident Fund Commissioner. (RPFC)

12. **BID SUBMISSION:**

The bids are invited for aforesaid work/s under **“Single Stage Two Envelope”** Bidding system. (Envelope I – Techno commercial Bid & Envelope II – Financial Bid)

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- a. 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. Methodology for submission

of bids has been detailed hereinafter in this bidding document.

- b. 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.
- c. Transfer of Bidding Documents downloaded by one intending Bidder to another is not permissible.

A. Techno-Commercial Bid:

The Techno-Commercial Bid comprises of following two categories of documents:

(i) Documents to be submitted in physical form (i.e. offline documents in original) in separate sealed envelope in accordance with and containing the following, further the true copy of these documents shall also necessarily be enclosed with on line bid:

1. Bid security/Earnest Money Deposit shall be furnished in accordance with ITB Clause 3.0
2. Certificate regarding Acceptance of No Deviation as per format at Annexure "A" of Section-VI
3. The power of attorney furnished in accordance with Annexure-B of Section-VI
4. Format of Letter of Undertaking on non-judicial stamp paper (Rs. 100/-) as per Annexure – I of Tender Documents.
5. Format of affidavit as per Annexure – M of Tender Documents
6. Declaration for having submitted single Bid as per format at Annexure-L of Section-VI

The Envelopes shall then be sealed in outer envelope.

If Bids not accompanied by any of the above documents before the stipulated date & time for bid submission, the same shall be rejected by Owner as being non-responsive and online bid if submitted shall not be opened. Documentary evidence towards submission of bid security shall be submitted mandatorily as a part of OFFLINE Documents.

(ii) Documents to be submitted Online (i.e. duly signed, stamped and scanned copy) as detailed in the Instructions to Bidders(Section-IV of Tender Documents) shall be uploaded in the Pre-Qual/Technical Cover/Envelope of the e-tender portal. Following documents shall necessarily be uploaded in the **Pre-Qual/Technical Cover/Envelope** alongwith other documents as stipulated in the Tender documents:

- a. **Up to date copy of Profit & Loss Account and Balance Sheet of last three financial years ending 31st March 2019** duly audited by Chartered Accountant. 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 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 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 Accountant certifying the financial parameters is not available.
- b. **Copies of Work Orders / Award Letters** covering awarded value, detailed scope of work / terms and conditions / bill of quantities along with **proof of execution such as completion certificate clearly showing the value of work executed during the period of contract, Bill Copy, Final Deviation Copy etc.** in support of above Qualifying requirements. The bidder shall also provide the reference list of the organizations with contact address and phone numbers.
- c. Copy of Permanent Account Number (PAN) issued by Income Tax authorities.
- d. Copy of GSTIN Number / Provisional registration number issued by concerned authorities.
- e. Copy of PF Registration with Regional Provident Fund Commissioner. (RPFC)
- f. **A complete set of tender documents, its amendments/addendum and clarifications, if any, signed and stamped by the authorized signatory.**

B. Price Bid:

Documents to be submitted Online (i.e. duly signed, stamp and scanned copy) as follows:

Upload the following in Finance Cover/Envelope on the portal.

- A) Price Schedule-Schedule of Items/Bill of Quantity as per Schedule-II.
- B) BOQ in Excel Format

Please refer notes of Schedule-A & Schedule-B of BOQ of Section-II.

13. Earnest Money Deposit :-

Details for remittance of EMD by domestic bidders

Beneficiary Account name	NTPC Tamilnadu Energy Company Ltd
Bank	Corporation Bank
Bank Branch	Nungambakkam Branch, Chennai 600034
Bank/Branch IFSC Code	CORP0000577
Beneficiary's Account number	510341000000563
Purpose	Earnest Money Deposit for Tender
Amount of Remittance	INR 50,00,000/- (Indian Rupees Fifty Lakhs only)
Bank Charges to	Remitter

Documentary evidence towards submission of bid security shall be submitted mandatorily as a part of OFFLINE Documents.

- A. **The BG shall be submitted in original before the stipulated bid submission closing date and time. In case acceptable Bid Security is not received then Bid (Both Techno-commercial & Price) shall be rejected by OWNER as being non- responsive and shall not be opened.**
- B. The bid security shall remain valid for a period of Two Hundred Twenty Five (225) days (180 days BG validity period + 45 days claim period) from the date set for opening of tender.
- C. The Bid Security (EMD) format enclosed as Schedule-C shall be used for making Bank Guarantee.
- D. **EMD/Tender Fees Exemption for MSEs : Micro and Small Enterprises (MSEs) registered with District Industries Centres or Khadi and Village Industries Commission or Khadi and Village Industries Board or Coir Board or National Small Industries Corporation or Directorate of Handicrafts and Handloom or any other body specified by Ministry of Micro, Small and Medium Enterprises as per MSME Act 2006, for goods produced and services rendered, shall be issued the bidding documents free of cost and shall be exempted from paying Earnest Money Deposit.**

The benefit as above to MSEs shall be available only for goods / services produced & provided by MSEs for which they are registered.

MSEs seeking exemption and benefits should enclose an attested / self certified copy of valid registration certificate, giving details such as validity, stores/ services etc. failing which they run the risk of their bid being passed over as ineligible for the benefits applicable to MSEs.

- 14. **THE PRICE BID/S OF ONLY THOSE BIDDERS SHALL BE OPENED WHO MEETS THE QUALIFYING REQUIREMENTS.**
- 15. Notwithstanding anything stated above, NTECL 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 NTECL and decision of NTECL in this regard shall be final.
- 16. NTECL reserves the right to accept / reject any or all bids or Cancel / withdraw the Notice Inviting Tender (NIT) without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
- 17. Tender documents are not transferable.
- 18. NTECL reserves the right to extend the date for submission & opening of bids at its Sole discretion.
- 19. Any change in Bidder's company name, address etc should be communicated separately to NTECL with proof of change, reference etc well before the due date for submission of tender.

20. The laws applicable to the contract shall be the law in force in India. The courts of Chennai alone shall have the exclusive jurisdiction in all matters arising under the contract.

Address for Communication:
Addl.General Manager (C&M)
Contracts & Materials Dept,
NTPC Tamilnadu Energy Company Ltd
Vallur Thermal Power Project
Vellivoyal Chavadi Post,
Ponneri Taluk, Thiruvallur District,
Chennai - 600 103.
Mob. No/s: 9445869040/9445869131