

	NUMALIGARH REFINERY EXPANSION PROJECT	
Tender Ref No : TP/082176C/NRL/PQ/039		Page 1 of 6
NOTICE INVITING TENDER		

TENDER DETAILS

JOB NAME: Supply of FILTERS at Numaligarh Refinery Limited

Tender Publish Date: 12-05-2022

Contact Details of MPMC:

Name: Mr. Sekar Hirudhayam

Designation: Dy Chief Manager

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Tender Schedule

S.No.	Title	Date & Time
1	Tender Publish Date	12-05-2022
2	Tender document download start date	12-05-2022
3	Tender document download end date & time	02-06-2022 at 3.00 PM
4	Pre-Bid Clarification End Date	26-05-2022
5	Bid Submission start date	31-05-2022 at 11.00 AM
6	Bid Submission end date & time	02-06-2022 at 3.00 PM
7	Bid opening date & time (Technical Bid)	03-06-2022 at 3.00 PM

SCOPE OF WORK:

On behalf of **OWNER (NRL)**, **M/s Technip Energies India Limited (TP)** as **MPMC** invites e-Bids for **SUPPLY OF FILTERS** as listed below for **NREP** on **Limited, Domestic Competitive Bidding** under **Single Stage Two-Bid system (Part-1: Techno-Commercial Bid and Part -2: Priced Bid)** from competent Bidders with sound Technical and Commercial capabilities fulfilling the Qualification Criteria as stated below.

S.No.	TAG No.	Description	MSL Category	Qty
1	1P38-GN-1071 A/B	LPG FILTER	1.184 FILTER (CARTRIDGE /CANDLE)	2 (1W+1S)
2	1P38-GN-1271A/B	FRESH SOLVENT FILTERS	1.183 FILTER (BASKET)	2 (1W+1S)
3	1P38-GN-6071A/B	OXIDATION AIR FILTERS	1.184 FILTER (CARTRIDGE /CANDLE)	2 (1W+1S)
4	1P38-GN-8771A/B	REGENRATED CAUSTIC FILTERS	1.183 FILTER (BASKET)	2 (1W+1S)
5	1P38-GN-9571 A/B	LEAN AMINE FILTERS	1.184 FILTER (CARTRIDGE /CANDLE)	2 (1W+1S)
6	1S72-ZGN-1681A/B	HEAVY SLOP FILTERS	1.183 FILTER (BASKET)	2 (1W+1S)

	NUMALIGARH REFINERY EXPANSION PROJECT	
Tender Ref No : TP/082176C/NRL/PQ/039		Page 2 of 6
NOTICE INVITING TENDER		

The scope mentioned above is indicative and detailed scope is mentioned in the Material Requisition No: TP-1P38A-ME-RFQ-0006_D1

SALIENT FEATURES OF NOTICE INVITING TENDER (NIT)

1	Tender No.	TP/082176C/NRL/PQ/039
2	Type of Tender	DOMESTIC COMPETITIVE BIDDING (E-BIDDING)
3	Mode of Tendering	Limited Tender- Single Stage, Two-Bid system
4	Name of Work	SUPPLY OF FILTERS for Numaligarh Refinery Limited
5	Tender Fee	NIL
6	Pre-Bid Meeting	Not Applicable
7	Earnest Money Deposit (EMD)	Not applicable, being Limited Tender
8	Delivery Schedule	10 Months from the date of LOA on “DAP – NRL Site Basis” Client NRL may opt to exclude transportation from Bidders scope, in such case delivery shall be as follows: • 09 (Nine) Months – FOT Dispatch point basis from the date of LOA / PO which ever earlier. (Date of LR shall be considered as date of delivery) Note: Delivery of the material within the stipulated period is the principal essence of this tender. Offers not meeting the delivery schedule shall not be considered for evaluation.
9	<u>BIDDER QUALIFICATION CRITERIA (BQC):</u>	
9.1	<u>TECHNICAL EXPERIENCE CRITERIA:</u> Not Applicable to this Tender	
9.2	<u>COMMERCIAL EXPERIENCE CRITERIA:</u> Not Applicable to this Tender	
9.3	<u>FINANCIAL CRITERIA:</u>	
9.3.1	The Annual Turnover of Bidder shall be equal to or more than INR 16,96,000/- (Indian Rupees Sixteen Lakhs and Ninety-Six Thousand only) during preceding 3 (Three) Financial Years. For fulfilling the financial criteria an audited balance sheet and profit & loss account of the Bidder shall be considered as acceptable proof. Published Annual Report available in the public domain shall also be acceptable. Note: If the financial Statement(s) is prior to implementation of GST, and the Excise Duty is shown extra in the Financial Statement, the Turnover shall be inclusive of Excise Duty but excluding other income.	
9.3.2	Bidder shall have Positive Net Worth for the immediately preceding financial year as per the latest Audited Report. To establish the Positive Net Worth, Bidder shall furnish the latest Audited Financial Statement including Auditors reports, Audited Balance Sheet, Profit &	



NUMALIGARH REFINERY EXPANSION PROJECT



Tender Ref No : TP/082176C/NRL/PQ/039

Page 3 of 6

NOTICE INVITING TENDER

Loss Account, Notes, Annexure (if any) etc.

The net worth means paid up share capital, share application money pending allotment* and reserve # less accumulate losses and deferred expenditure to the extent not written off.

Net worth shall be calculated using the following formula:

Reserves to be considered for net-worth shall be all reserves created out of the profits and securities premium account but shall not include reserves created out of revaluation of assets, write back of depreciation and amalgamation.

*Share application money pending allotment will be considered only in respect of share to be allotted.

Accordingly, the definition of net-worth shall be as follows:

Description	Values (in currency)	Reference (Page no., Clause etc.)
Paid up Share capital (A)		
Add: Share Application Money pending allotment (B)		
Add: Reserves (As defined above) (C)		
Less: Accumulated Losses (D)		
Less: Deferred Revenue Expenditure to the extent not written off (E)		
Net Worth (A+B+C-D-E)		

Annual Financial details shall have to be submitted along with the original offer within the bid due date. The Financial details submitted after bid due date will not be considered for evaluation, however, any missing document (issued prior to the bid due date) pertaining to the details furnished in the offer shall be allowed for submission.

For 9.3.1 above, in case the Financial Year closing date is within 9 months of bid due date and Audited Annual Report of immediate preceding financial year is not available, Bidder has the option to submit the financial details of the previous year immediately prior to the last financial year. Otherwise, it is compulsory to submit the financial details of the immediate preceding financial years.

Example, in case, Audited Annual Report of immediate preceding Financial Year (year ending 31st March) is not available and where bid closing date is up to 31st December, the financial details of the previous year immediately prior to the last financial year may be submitted. However, in case the bid closing date is after 31st December, it is compulsory to submit the financial details of the immediate preceding financial year only.

Any of the following documents furnished by the Bidder in support of above clause shall be acceptable:

A) Audited published Annual Report ; OR

B) Audited Balance Sheet and Profit & Loss statement; OR

	NUMALIGARH REFINERY EXPANSION PROJECT	
Tender Ref No : TP/082176C/NRL/PQ/039		Page 4 of 6
NOTICE INVITING TENDER		

	C) Financial statements duly certified by a practicing Chartered Accountant (not being an employee or a Director and not having any interest in the Bidder's company) where audited accounts are not mandatory as per law. Audited Annual Report / financial statements needs to be accompanied with UDIN number, which is mandatory from July 2019 onwards. Any Financial Report which is issued after July 2019 onwards without UDIN shall not be considered for evaluation. The failure to meet Annual Turnover (ATO) criteria as per clause 9.3.1 & Net Worth Criteria as per clause 9.3.2 mentioned above will render the bid to be summarily rejected.
9.3.3	Working Capital: The Bidder must have a minimum Working Capital of amount equivalent to INR 5,66,000/- (Indian Rupees Five Lakhs and Sixty-Six Thousand only) as per immediate proceeding financial year Audited Annual Report. Working Capital shall be Current Assets minus Current Liabilities. If the bidder's working capital is inadequate, the bidder should furnish a letter for line of credit from any scheduled bank in India having net worth not less than INR 100 Crore, confirming the availability of the fund based line of credit for the respective amount specified above, irrespective of overall position of the working capital. The "Line of Credit", shall be for the total value of Working Capital as per the requirement indicated under BQC. In case of tender having multiple Groups, the bidder shall submit the Line of Credit for the Total value of Working Capital as per BQC of the Groups being participated by the Bidder.
10	DOCUMENTATION
10.1	The Bidder shall, in his own interest, furnish complete documentary evidence, as under, to justify that the Bidder meets the Qualification Criteria as given above.
10.2	Note: 1. Notwithstanding any other condition / provision in the tender documents, bidders are required to submit complete documents pertaining to Qualification Criteria along with their offer. Evaluation may be completed based on the content of the Bid itself without seeking any subsequent additional information, which may result in rejection of Bid. NRL/MPMC at its discretion, may request bidder to submit the necessary information or documentation, within a reasonable period of time, to withdraw deviation, reservation, or rectify omission in the bid related to documentation requirements. However, Bidder shall not be allowed to submit new references or document related such new references with respect to their past experience unless it is not mentioned in their original offer. 2. Submission of authentic documents is the prime responsibility of the Bidder. However, NRL/MPMC reserves the right to get the document cross verified, at their discretion from the document issuing authority. Bidder shall also facilitate such verification/ authentication of BQC documents and in case the documents remain unauthenticated till the given timeline, NRL/MPMC reserves the right to reject such bid.

	NUMALIGARH REFINERY EXPANSION PROJECT	 TECHNIP ENERGIES
Tender Ref No : TP/082176C/NRL/PQ/039		Page 5 of 6
NOTICE INVITING TENDER		

10.3	Verification of BQC Documents Verification of BQC credentials (Past experience) may be taken up with issuing authorities for L1 Bidder. The verification procedure shall be initiated immediately upon establishing L1 and order shall be placed only after the completion of verification. In case of verification, where authenticity of BQC documents could not be established, a team comprising of NRL/MPMC may visit the issuing authority for obtaining the same directly from them. Despite all checks, if the verification could not be completed or any fraud takes place, the tender shall be annulled. In that case such Bidder shall not be allowed to participate in the future bidding process. Penal actions shall be taken in case of frauds in line with the provisions of Bidding Document and Banning Policy of NRL / MPMC. Moreover, the Bidder's organization shall be responsible for any and all actions of their Employees and any claims seeking to pin-point the blame on some Employee of Bidder and attempting to absolve the Bidder's organization shall not be entertained.	
11	Mode of Submission Bids shall be submitted online only at CPPP website: http://eprocure.gov.in/eprocure/app. Tenderer/Contractors are advised to follow the instructions provided in the 'Instructions to the Bidders' for the e-submission of the bids online through the Central Public Procurement Portal for e Procurement at http://eprocure.gov.in/eprocure/app'. For any assistance you may please contact our service provider personal: Dhiraj Mohan Saikia, Phone No. 03776 – 265774, email : z_tender@nrl.co.in Bid submission or queries relating to CPP Portal in general may be directed to the CPP Portal Helpdesk at 0120- 4200462 / support-eproc@nic.in	
12	Language	English
13	Bid Validity	120 days from the bid due date/extended due date

SUMMARY OF TENDER:

1	Integrity Pact Agreement	Not Applicable for this Tender
2	Reverse Auction	Not applicable for this Tender
3	Consortium/JV Bidding	Not applicable for this Tender
4	Contract Performance Bank Guarantee (CPBG)	Applicable
5	Benefits/Preference for MSE	Purchase preference only applicable
6	Opportunity to Startup's and Micro & Small Enterprises (MSE'S):	Not applicable for this Tender

	NUMALIGARH REFINERY EXPANSION PROJECT	
Tender Ref No : TP/082176C/NRL/PQ/039		Page 6 of 6
NOTICE INVITING TENDER		

7	PP-LC 2020-21	Applicable
8	DMEP	Not applicable for this Tender
9	DMI&S Policy	Not applicable for this Tender
10	NDA	Not applicable for this Tender
11	Office Memorandum regarding compliances related to any bidder from a country which shares a Land Border with India.	Applicable

Ananth Joseph
Head – Procurement

 For and on behalf of
 Technip Energies India Limited
