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TENDER DETAILS

JOB NAME: SUPPLY FOR MEMBRANE PACKAGE at Numaligarh Refinery Limited

Tender Publish Date: 14-07-2021

Contact Details of EPCM:

Name: Mr. Krishan Pal Singh

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Tender Schedule

Sl No	Title	Date & Time
1	Tender Publish Date	14-07-2021
2	Tender document download start date	14-07-2021
3	Tender document download end date & time	25-08-2021 at 3.00 PM
4	Bid Submission start date	15-08-2021
5	Bid Submission end date & time	25-08-2021 at 3.00 PM
6	Bid opening date & time (Technical Bid)	26-08-2021 after 3.00 PM

SCOPE OF WORK:

On behalf of **OWNER (NRL)**, M/s. **Technip India Limited (TP)** as **EPCM** invites e-Bids for **SUPPLY FOR MEMBRANE PACKAGE** for **NREP** on **Open 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 in this NIT.

1.1 Brief Scope of Work

Design, engineering, procurement, manufacturing , inspection, testing, painting , packing, and supply of the **MEMBRANE PACKAGE , Tag no- 1P31-Z-2784** with mandatory spares, erection & commissioning spares and all other items scope defined in material requisition including supervision during site erection & commissioning of Membrane Package to be installed at Numaligarh Refinery Limited(NRL), Assam, on FOT point of despatch for Indigenous bidders.

Transit insurance shall be arranged by NRL.

(Detailed Scope mentioned in the Material Requisition No: **200663C-000-MR-4100-0001**)

1.2 Location of Work / Site :- Numaligarh Refinery Limited(NRL), Golaghat, Pin Code - 785699, Assam, India.

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SALIENT FEATURES OF NOTICE INVITING TENDER (NIT)

1	Tender No.	TP/0200663C/NRL/4100-001/1007
2	Type of Tender	DOMESTIC OPEN BIDDING (E-BIDDING)
3	Mode of Tendering	Open Domestic Tender- Single Stage, Two-Bid system
4	Name of Work	SUPPLY OF MEMBRANE PACKAGE for Numaligarh Refinery Limited
5	Tender Fee	NIL
6a	Last date of Receipt of Bidder's Queries for Pre-Bid Meeting.	Required - Latest by 28th July 2021.
6b	Pre-Bid Meeting	Pre-Bid Meeting at 11:30 Hrs on 30th July 2021 via Video Conferencing (Preferably Microsoft Teams).
7	Earnest Money Deposit (EMD)	Waived. Bidder needs to submit Bid Security Declaration and Modalities for waiver of EMD shall be as per Annexure J of ITB. MSE bidders need not to submit the Bid Security Declaration.
8	Delivery Schedule	12 (Twelve) Months on FOT Dispatch Point basis from the date of LOA. Date of Lorry receipt (LR) shall be considered the 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. Final destination for delivery of material shall be Numaligarh Refinery Limited(NRL), Golaghat, Assam

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9.1	<u>BIDDER QUALIFICATION CRITERIA (BQC)</u> Intending Bidders shall meet the minimum qualification criteria detailed below to qualify. The Bidders shall have to furnish proof of their qualification credentials and other relevant documents mentioned in the Bidding Document along with the Part-I (Techno-commercial bid). <u>TECHNICAL EXPERIENCE CRITERIA:</u> a. The bidder shall be an established designer, manufacturer and supplier of Membrane Package as a Single Point Responsibility Vendor b. The bidder shall have engineered, manufactured and supplied, in the last Fifteen (15) years, two (2) number of Membrane Packages for producing minimum 75% Hydrogen of the capacity required as per tender at minimum 94% purity and at least one shall have completed a minimum of 8000 hrs. of satisfactory, uninterrupted, continuous operation, individually at the specified operating range
9.2	COMMERCIAL EXPERIENCE CRITERIA:- Deleted
9.3	Deleted
9.4	FINANCIAL CRITERIA:
9.4.1	The Average Annual Turnover of Bidder shall be equal to or more than ₹ 6.14Cr. for Indian Bidders during preceding 3 (Three) Financial Years. For fulfilling the Financial criteria (ATO) 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.



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Bidder shall have Positive Net Worth for the immediate 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 & Loss Account, Notes, Annexure (if any) etc.

In case Net worth is negative in the immediate preceding financial year, the bid shall be rejected.

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:

9.4.2

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)		



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For 9.4.1 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
- 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 9.4.1 & Net Worth Criteria as per clause 9.4.2 mentioned above will render the bid to be summarily rejected.

9.4.3

Working Capital: The Bidder must have a minimum Working Capital of amount equivalent to **₹ 2.05Cr for Indian Bidders** as per immediate preceding 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 or a commercial bank 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.

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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.



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For Technical Criteria:

Bidder shall submit the following documents to establish that the bidder meets the Qualification requirements as per clause no. 9.1 above of this document:

10.2

- a) Filled in Experience Record proformas (PTR) for the offered Membrane Package as per the format attached in the inquiry.
- b) Documentary evidence like Piping and Instrumentation diagrams, datasheet & HMB and GA drawings
- c) Documentary evidence like copies of Purchase Order and Inspection release note (IRN), towards meeting PTR requirements in the above clause based on which qualification is sought.
- d) Bidder shall also furnish certificate from Owner/ PMC towards operation for a minimum period of One (1) year to justify the criteria wrt operation period. Alternatively, Certificate issued by CEO or CFO or Company Secretary of Bidder is also acceptable. In such a case, bidder shall submit certificate / undertaking from CEO or CFO or Company Secretary of the bidder on their letter head indicating "The referenced Package unit of the proposed item/s has been in operation for a minimum period of 8000 hours as on bid due date."
- e) Latest Product Catalogue of the manufacturer for the proposed package unit.

For Commercial Criteria:- Deleted



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10.3

General Notes for Submission of Documents.

A Company (bidder) shall not be allowed to use the credentials of its parent or any group company to meet the Experience Criteria.

- (i) Submission of authentic documents is the prime responsibility of the bidder.
- (ii) Wherever NRL has concern or apprehension regarding the authenticity / correctness of any document, NRL reserves the right of getting the documents cross verified from the document issuing authority.

"Notwithstanding any other condition/ provision in the tender documents, bidders are required to submit complete documents pertaining to BQC along with their offer. Failure to meet the BQC will render the bid to be summarily rejected. NRL reserves the right to complete the evaluation based on the details furnished by the bidder, with or without seeking any additional supporting documents /clarifications

In case a foreign bidder submits any of the Pre Qualification support documents in any language other than English, then it will be the responsibility of such foreign Bidder to also provide the English translation copy of the same duly certified, stamped and signed by their Local Chamber of Commerce.

For Foreign orders in currency other than USD, the same shall be converted to USD on the date of the said Purchase Order.

The requirement for submission of audited financial statement is sometimes not accepted by some foreign bidders due to their internal / local regulation (particularly in case such bidders are subsidiaries of other foreign company). Instead of this they prefer to submit CEO / CFO certificate (the parent company for itself or for its subsidiary) for their turnover or the financial statement.

In such case CEO / CFO's certificate in original from the company or from the parent company (in case bidder is a subsidiary) stating the turnover of the bidding entity along with a declaration that the bidding company is not in a position to submit its financial statement as per the local / internal regulation (clearly specifying the applicable regulation) with an endorsement by Chartered Accountant / Statutory Auditor / Certified Public Accountant (not being an employee or a Director or not having any interest in the bidder(s) company / firm) may be accepted.

Wherever Chartered Accountant / Statutory Auditor / Certified Public Accountant (not being an employee or a Director or not having any interest in the bidder(s) company / firm) is not in a position to endorse such CEO / CFO's certificate due to local regulations, CEO / CFO's certificate in original without endorsement may be accepted provided a reference of the local regulation restricting this endorsement is given in the CEO / CFO certificate.



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Similarly in case where the bidder cites the reasons of Non Disclosure Agreement (NDA) for its inability to submit necessary documents in support of meeting the experience criteria, a certificate, in original, certifying all the required information, issued by CEO/ CFO of the company along with a declaration that the bidding company is not in a position to submit the required documents owing to the NDA with an endorsement by Chartered Accountant / Statutory Auditor / Certified Public Accountant (not being an employee or a Director or not having any interest in the bidder(s) company / firm) may be accepted.

Wherever Chartered Accountant / Statutory Auditor / Certified Public Accountant (not being an employee or a Director or not having any interest in the bidder(s) company / firm) is not in a position to endorse such CEO / CFO's certificate due to local regulations, CEO / CFO's certificate in original without endorsement may be accepted provided a reference of the local regulation restricting this endorsement is given in the CEO / CFO certificate.

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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

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Language

English

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Bid Validity

4 Months from the bid due date/extended due date

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SUMMARY OF TENDER:

1	Integrity Pact Agreement	Applicable
2	Reverse Auction	Not applicable for this Tender
3	Consortium/JV Bidding	Not applicable for this Tender
4	Performance Bank Guarantee (PBG)	Applicable
5	Benefits/Preference for MSE	Purchase preference only applicable.. Relaxation to BQC /PTR to Startup and MSE is not applicable for this tender.
6	PP-LC 2020-21	Applicable
7	DMEP	Not applicable for this Tender
8	DMI&S Policy	Not Applicable
9	NDA	Not Applicable
10	Office Memorandum regarding compliances related to any bidder from a country which shares a Land Border with India.	Applicable

L S Nagi
GM – Procurement

For and on behalf of
Technip India Limited
