



**ONGC TRIPURA POWER COMPANY LIMITED**

**NOTICE INVITING BID (NIB)  
FOR  
OPERATION & MAINTENANCE CONTRACT**

**2 x 363.3 MW  
GAS BASED COMBINED CYCLE POWER PLANT  
AT  
PALATANA, UDAIPUR, TRIPURA**

(This document is meant for the exclusive purpose of bidding against this specification and shall not be transferred, reproduced or otherwise used for purposes other than that for which it is specifically issued).



Project: 2 X 363.3 MW CCPP, PALATANA, TRIPURA

**NOTICE INVITING BID**

**TABLE OF CONTENTS**

---

1.0	INTRODUCTION .....	1
2.0	DETAILS OF TENDER .....	1
3.0	BRIEF SCOPE OF WORK .....	3
4.0	OPERATION & MAINTENANCE PERIOD .....	3
5.0	QUALIFICATION REQUIREMENT OF THE BIDDER .....	3
6.0	GENERAL.....	5

**NOTICE INVITING BID ("NIB")****1.0 INTRODUCTION**

1.1 ONGC Tripura Power Company Limited (hereinafter referred as "**OTPC**" or "**Owner**"), a joint venture company promoted by Oil and Natural Gas Corporation Limited ("**ONGC**"), Infrastructure Leasing and Financial Services Limited ("**IL&FS**"), India Infrastructure Fund (II) ("**IIF(II)**") and Government of Tripura, is a public limited company incorporated under the Indian Companies Act, 1956 and having its registered office at Udaipur-Kakraban Road, P.O. Palatana, District Gomati, Tripura - 799105 (India), and one of its office at 6<sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi-110019 (India). OTPC is operating a 2 x 363.3 MW combined cycle power plant at Palatana, which is located about 60 (sixty) km from the capital city of Agartala in the State of Tripura. The Site where the Plant is located is about 9 (nine) km from nearest town Udaipur.

1.2 OTPC invites domestic and international Bidders with requisite technical capability and sound financial position, to bid for Services required for operation and maintenance of the Plant.

1.3 The Bid must be submitted in accordance with the requirements set out in the Bidding Document, in a sealed envelope containing 2 (two) separate sealed envelopes:

1.3.1 The first envelope will have qualifying experience/capability and Unpriced Techno-Commercial Bid without any reference to price; and

1.3.2 The second envelope will have the Price Bid for (i) Services; and (ii) Optional Services. For the avoidance of doubt, it is clarified that the price for such Optional Services shall not be taken into account for evaluation of the Bids.

1.3.3 Bid documents mentioned at Clause 1.3.1 and Clause 1.3.2 must be submitted in 1 (one) original and 5 (five) copies in accordance with the procedure prescribed under Clause 20.0 of Instructions to Bidders ("**ITB**").

1.4 Capitalized terms used herein but not defined in this NIB shall have the meaning assigned to them in ITB.

**2.0 DETAILS OF TENDER**

a.	Tender No.	OTPC/O&M/PAL/20-21/001
b.	Cost of one set of Bidding Document; non refundable (to be remitted in the form of demand draft drawn in favour of " <b>ONGC Tripura Power Company Limited</b> ", payable at New Delhi).	INR 25,000/- (Rupees Twenty Five Thousand) plus 18% GST
c.	Bidding Document sale opening date and time (at OTPC, 6th Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019).	[22 <sup>nd</sup> July, 2020] at 10:00 hours.

d.	Bidding Document sale timing and closing date (at OTPC, 6th Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019).	Sale on all working days i.e., from Monday to Friday between 10:00 hours to 16:30 hours.  Closing Date [29 <sup>th</sup> July, 2020] at 16:00 hours.
e.	Last date for receipt of pre-bid queries.	[1 <sup>st</sup> August, 2020]
f.	Date of pre-bid conference.	[4 <sup>th</sup> August, 2020]
g.	Last date and time for submission of Bid (both, Price Bid and Unpriced Techno-Commercial Bid) at OTPC, 6 <sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019.	[19 <sup>th</sup> August, 2020] at 14:00 hours.
h.	Date and time for opening of Unpriced Techno-Commercial Bids at OTPC, 6 <sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019.	[19 <sup>th</sup> August, 2020] at 15:00 hours.
i.	Date and time for opening of Price Bids at OTPC, 6 <sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019.	To be intimated later (Bidders shall be notified about such date at least 3 (three) days prior to the same).
j.	Bid Security validity.	210 (two hundred and ten) days from the date of opening of Unpriced Techno-Commercial Bid.
k.	Bid validity.	180 (one hundred and eighty) days from the date of opening of Unpriced Techno-Commercial Bid.
l.	<p>Address for correspondence:            Attn: VP (C&amp;M) / DGM (Contracts),            ONGC Tripura Power Company Limited,            6<sup>th</sup> Floor, IFCI Tower,            61, Nehru Place,            New Delhi – 110019.            Ph: +91-11-26402100            Fax: +91-11-26227532 / 26227533            E-mail: Send e-mails <b>both</b> to <a href="mailto:shree.narayan@otpcindia.in">shree.narayan@otpcindia.in</a>            and <a href="mailto:samarjeet.thakur@otpcindia.in">samarjeet.thakur@otpcindia.in</a></p>	

### 3.0 BRIEF SCOPE OF WORK

3.1 The brief scope of work to be performed under the Bidding Document shall include the Services; and (ii) if mutually agreed between the Successful Bidder and OTPC, the Optional Services. For details of the scope of work please also refer to the following parts of the Bidding Document: Part-B: O&M Contract including technical specifications for operation and maintenance of the Plant.

### 4.0 OPERATION & MAINTENANCE PERIOD

4.1 The O&M Operator shall be engaged through a single Contract for providing the Services. It is envisaged that this Contract will come into effect from the date of Letter of Award (as defined under the ITB).

4.2 The term of the Contracts shall initially be 3 (three) years from 1 January 2021 subject to extension as per the terms of the Contracts.

### 5.0 QUALIFICATION REQUIREMENT OF THE BIDDER

5.1 Bidder should have minimum annual turnover of INR 150,000,000 (Rupees One Hundred Fifty Million) or equivalent in other currency for last 3 (three) financial years ending 31 March, 2020 (or if the Bidder follows a different financial year (other than April to March) then for the last 3 (three) financial years, as duly adopted by it and acceptable as per the laws applicable to it).

Bidder shall submit unconsolidated annual audited accounts for last 3 (three) financial years ending 31 March, 2020 i.e., 2017-18, 2018-19 and 2019-20 (or if the Bidder follows a different financial year (other than April to March) then for the last 3 (three) financial years, as duly adopted by it and acceptable as per the laws applicable to it).

5.2 Bidder should have earned profit before tax in at least 1 (one) financial year during last 3 (three) financial years.

5.3 Bidder should have positive Net Worth as on 31 March, 2020 (or if the Bidder follows a different financial year (other than April to March) then as on the last date of its last financial year, as duly adopted by it and acceptable as per the laws applicable to it).

For the purpose of this qualification requirement Net Worth shall be calculated as follows:

<b>Net Worth =</b>	Paid-up share capital
	Add: Free reserves
	Subtract: Revaluation reserves
	Subtract: Intangible assets
	Subtract: Miscellaneous expenditure to the extent not written off and carry forward losses

*Paid-up share capital will include:*

- 1. Paid-up equity share capital,*
- 2. Fully, compulsorily and mandatorily convertible preference shares, and*
- 3. Fully, compulsorily and mandatorily convertible debentures.*

The computation of Net Worth shall be based on the unconsolidated audited annual accounts of the Bidder. To demonstrate fulfillment of this criteria, the Bidder shall submit a certificate from a reputed auditor certifying that the Net Worth as on 31 March, 2020 is positive, in the form prescribed under **Form-T ("Net Worth Certificate")**. If the Bidder follows a different financial year (other than April to March) then the Net Worth Certificate should certify the Net Worth as on the last date of its last financial year, as duly adopted by it and acceptable as per the laws applicable to it.

5.4 Bidder should have net positive cash flow from operation in last 3 (three) financial years ending 31 March, 2020 i.e., 2017-18, 2018-19 and 2019-20 (or if the Bidder follows a different financial year (other than April to March) then for the last 3 (three) financial years, as duly adopted by it and acceptable as per the laws applicable to it).

5.5 For the qualification requirements, if data is provided by the Bidder in foreign currency, equivalent INR of Net Worth or annual turnover or profit before tax or net cash flow, etc. will be calculated using bills selling exchange rates (card rate) USD/INR of State Bank of India prevailing on the date of closing of accounts for the financial year as certified by the Bidder's banker.

For currency other than USD, Bidder shall convert such currency into USD as per the exchange rates certified by their banker prevailing on the relevant date and used for such conversion.

5.6 Bidder should have carried out each of the following works either as lead O&M operator or owner-cum-operation and maintenance operator in last 5 (five) years:

5.6.1 It should have successfully operated and maintained 2 (two) number combined cycle power plant each of capacity not less than 100 (one hundred) MW for a continuous period of 12 (twelve) months; out of which 1 (one) number plant should consist of 1 (one) number Gas Turbine of capacity more than 50 (fifty) MW (ISO rating), HRSG (heat recovery steam generator), steam turbine and entire balance of plant;

5.6.2 Minimum 5 (five) years of cumulative experience of O&M for all the combined cycle power plants operated and maintained by the Bidder ; and

5.6.3 On the date of Bid submission, the Bidder should have received in aggregate at least INR 400,000,000 (Rupees Four Hundred Million) in revenue for the service rendered by it under all the O&M contracts executed by it in the last 5 (five) years.

5.7 Maintenance experience for Clause 5.6 shall mean maintenance experience with or without scheduled and breakdown maintenance of Gas Turbine; however, Bidder must have experience of Routine Maintenance (as defined under Article 2.2 of Annexure-1 of the technical specifications which is attached as Annexure-3 to the Part-B of the Bidding Document) of Gas Turbine.

5.8 The Bidder should have a commendable and outstanding record and experience of having kept the combined cycle power plant (as mentioned in Clause 5.6.1) in successful, reliable, continuous service for the entire term of its contract achieving a reasonably high average availability factor over the contract period. Details in this respect must be provided by Bidder and substantiated by

documentary proof, such as client certificates, copy of relevant reports under contracts, etc.

5.9 Bidder should have knowledge of operation of Plant Maintenance Module and Materials Management Modules of SAP (as defined in the technical specifications which is attached as Annexure-3 to Part-B of the Bidding Document). Knowledge with regard to Plant Maintenance Module will include creation/release/closure of maintenance notification, maintenance work order, reports generation, maintenance planning, etc. As regards Materials Management module, the Bidder should have knowledge about receipt/issue/return/inspection of materials, planning of materials requirement and reports generation, etc. Details in this respect must be provided by Bidder and substantiated by documentary proof, such as client certificates, copy of relevant reports under contracts, etc.

5.10 Bidder shall submit supporting documents like audited balance sheet and profit & loss account for last 3 (three) financial years, Net Worth Certificate, clients' certificates, copy of relevant O&M contracts, etc., in support of the qualification requirements mentioned above in this Clause 5.0.

5.11 Bidder may rely on the financial and technical capability of its Parent for the purpose of meeting the qualification requirements set out in this Clause 5.0. If the Bidder does rely on its Parent to meet the qualification requirements, then it will submit appropriate documents as mentioned in this Clause 5.0 and the ITB in this regard.

#### 6.0 **GENERAL**

6.1 On the basis of a written application, Bidding Document can be purchased from the office of the VP (C&M)/DGM (Contracts), OTPC, 6<sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019 on working days i.e., from Monday to Friday between 10:00 hours to 16:30 hours as per the price and other payment details indicated above in Clause 2.0.

6.2 Bidders to confirm compliance to terms, conditions, specifications and requirements mentioned under the Bidding Document, at the time of submission of Bids, failing which the Bids may be liable for rejection.

6.3 Bids shall be evaluated based on the information/documents submitted in the Bid. Hence, Bidders are advised to ensure that they submit appropriate and relevant supporting documentation along with their proposal in the first instance itself.

6.4 OTPC reserves the right to seek additional information from the Bidders, if found necessary during the course of evaluation of the Bids.

6.5 Bidder to ensure that after the Letter of Award is issued and during the term of the Contracts, the Bidder shall not seek to alter any agreed contractual terms, conditions and specifications as mentioned under the Bidding Document.

6.6 Two part bidding system (Part-1: Unpriced Techno-Commercial Bid and Part-2: Price Bid) shall be followed for this tender as described in Clause 20 of the ITB. Bidders should take due care to submit their Bid in accordance with the requirements as specified in Clause 20.0 of the ITB.

6.7 This NIB, in original, issued along with Bidding Document, shall be submitted by the Bidder along with its Bid duly signed and stamped by the Bidder as a token

of acceptance. Bids sent without having the original copy of the Bidding Document duly signed and stamped may be liable for rejection.

- 6.8 Pre-bid queries/clarification, if any, on technical and commercial points should be submitted in writing as per format **Form-G** of the Bid Forms to reach the Owner by date specified in Clause 2.0 above. No further queries/clarification on Bidding Document shall be entertained / accepted by the Owner thereafter.
- 6.9 Issuance of the Bidding Document does not mean that the Bidder has been short-listed or qualified.
- 6.10 If the Bidding Document is required to be sent by courier an additional amount of INR 8,000/- (Rupees Eight Thousand only) towards courier charges within India or INR 15,000/- (Rupees Fifteen Thousand only) towards courier charges outside India has to be sent well in advance in addition to the cost of Bidding Document. However, the Owner does not take any responsibility for loss or delay, if any, in the transmission of the Bidding Document sent by courier.
- 6.11 Bidders are required to furnish an undertaking on validity of the Bid as per **Form-K** of the Bid Forms at the time of submission of Bids. The Bids shall be rejected if such an undertaking is not furnished.
- 6.12 Bid Security must be submitted as part of the Unpriced Techno-Commercial Bid as per **Form-P** of the Bid Forms failing which Bid shall be rejected.
- 6.13 Any Bid received after the expiry of the date and time prescribed for receiving completed Bid as specified in Clause 2.0 above, shall be rejected.
- 6.14 OTPC reserves the right to reject any Bid or all Bids received at its discretion, without assigning any reason whatsoever, and may call for fresh Bids if it so deems fit.
- 6.15 OTPC is not bound to accept the lowest Price Bid.

-----**End**-----