

NTPC Limited CORPRATE MATERIALS GROUP

NIT ON DOMESTIC COMPETITIVE BIDDING BASIS

Tender Notice No.	9900214339
Name of the Package	4 MLD Activated Filter Media Based Tertiary Treatment (AFM-TT) Plant at NTPC-DADRI
Contact Person	Mahesh Prasad, AGM (C&M) / O N Singh, DGM (C&M)
Address	CORPORATE CONTRACTS & MATERIALS
	ENGINEERING OFFICE COMPLEX
	PLOT NO A-8-A, SEC-24, NOIDA- 201301
Description	Package Code No.: 9900214339

Last date for Bid submission	08.03.2021 (till 15:00 hrs)
Technical bid opening date	10.03.2021 (15:00 hrs)

Tender Fee	INR 2,655/-
Completion Period	12 months

Note: Online tenders are invited on behalf of NTPC Ltd., from interested parties for the above Package.

Qualifying Requirements for Bidders :

The Bidder should meet the qualifying requirements stipulated in any one of the qualifying routes i.e. Route-1 (clause 1.1.0) or Route-2 (clause 1.2.0) including requirements stipulated in sub clauses of respective Rout e. In addition, the Bidder should also meet the requirements stipulated under clause 2.0.0 together with the requirements stipulated under section ITB.

1.0.0 TECHNICAL CRITERIA

1.1.0 Route 1

The bidder should have Supplied, Installed & Commissioned at least one Water Treatment Plant based on Activated Filter Media (AFM*) Technology in conjunction with Water/Waste Water Treatment Plant (domestic/Industrial STP/ETP) of at least 134 TPH (3.2 MLD) capacity, which should have completed operation for a period of at least 6 months prior to the date of techno-commercial bid opening.

1.2.0 Route 2

1.2.1 The bidder should have executed industrial project(s) as Engineering, Procurement, Construction (EPC) Contractor in the area of power/ steel/ oil & gas/ petro-chemical/ sugar/ fertilizer/ waste to energy/Desalination/Water Treatment Plant or any other process industry, during last ten (10) years, with a cumulative value of such project(s) INR 2.12 Crores (Indian Rupees Two Point one Two Crores only) or more with individual contract value of such project(s) not less than INR 71 Lakh (Indian Rupees Seventy One Lakh only). The reference project(s) should have been commissioned and should be in operation for at least six months prior to the date of techno-commercial bid opening.

AND

The bidder should have valid technology license agreement/ agreement for right to use of technology with a technology provider who meets the Criteria as mentioned in Clause 1.1.0 above.

- **1.2.2** In such case, the Bidder should furnish a Deed of Joint Undertaking (DJU) executed by the Bidder and the Technology License Provider as per the format enclosed in the bidding documents, in which the Technology License Provider Firm and the Bidder are jointly and severally liable to the Employer to perform all the contractual obligations including the technical guarantees for this package. The DJU should be submitted along with the Techno-Commercial bid, failing which the Bidder shall be disqualified and its bid shall be rejected.
- **1.2.3** In case of award, the Technology Licensor shall be required to furnish an on demand bank guarantee as per the format enclosed with the bidding documents for a value equal to 2.0% (Two percent) of the contract price of this package in addition to the contract performance security to be furnished by the Bidder.

Notes for Clause 1.0.0.

- a. AFM* shall also mean Activated Glass Filtration Media/Active Media Filters, Activated Glass Filtration Media/Active Media Filters security filter based Microfiltration System.
- b. In case the award for the reference work(s) has been received by the Bidder either directly from owner of plant or any other intermediary organization, a completion certificate from such owner of plant or the intermediary organization (together with certification/endorsement from the plant owner towards successful execution of the reference work by the bidder) shall be required to be furnished by the Bidder along with its techno-commercial bid in support of its claim of meeting requirement of QR.
- c. If the bidder meets Technical Criteria as per Clause 1. 2.0 above, it has to source the technology for which he is qualified . Further, in case of award, if the bidder fails to complete the project, NTPC shall have the right to carry-out un-finished work through technology provider or any other agency at the bidder 's risk and cost.
- d. If the bidder meets Technical Criteria as per Clause 1.2.0 above, it shall be required to furnish copy of valid Technology License agreement/agreement for right to use of technology along with its techno-commercial bid in support of its claim of meeting requirement of QR which shall be valid for at-least four years from the bid opening date.

2.0.0 FINANCIAL CRITERIA

2.1 The average annual turnover of the Bidder, in the preceding three (3) financial years as on the date of Techno-Commercial bid opening, should not be less than INR 2.65 Crores (Indian Rupees Two Point Six Five Crores Only).

- 2.2 In case a Bidder does not satisfy the average annual turnover criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements as 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 Techno-Commercial bid, a Letter of Undertaking from the Holding Company, supported by the Holding Company's 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.
- 2.3 3 In case the Bidder is not able to furnish its audited financial statements on standalone entity basis, the unaudited unconsolidated financial statements of the Bidder can be considered acceptable provided the Bidder further furnishes the following documents for substantiation of its qualification:
 - (i) Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
 - (ii) A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed with the bidding documents, stating that the unaudited unconsolidated financial statements form part of the consolidated financial statements of the Holding Company.

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 a 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 documents 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.

Notes for Clause 2.0.0:

- i) Other income shall not be considered for arriving at annual t urn over.
- ii) "Holding Company" shall have the meaning ascribed to them as per Companies Act of India.

B. All bids must be accompanied by "**Bid Security Declaration**" in lieu of Bid Security in the form as stipulated in the Bidding Documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE "BID SECURITY DECLARATION" IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

C. General Conditions of Purchase:

- 1. Interested Vendors may download the tender documents from website "https://eprocurentpc.nic.in". The website works best on Internet explorer 10 and above.
- 2. NTPC reserves the right to reject any or all the tenders without assigning any reason thereof.

3. THE BID DECLARATION FORM ALONG WITH TENDER FEE, JDU, POA ETC. AS MENTIONED ABOVE SHOULD REACH THE DEALING OFFICER AT THE GIVEN COMMUNICATION ADDRESS BEFORE THE SCHEDULED DATE & TIME, OTHER WISE THE BID IS LIABLE TO BE REJECTED.

> SPS Rawat Manager (C&M) Email: spsrawat@ntpc.co.in