

NTPC Limited

(A Govt of India Enterprise)



SSC-ER-II

TALCHER SUPER THERMAL POWER STATION, KANIHA

BIDDING DOCUMENTS

FOR

Name of Package	BALANCE WORK OF MUWPH, INTAKE CHANNEL, FOREBAY, INTERNAL ROAD & DRAINS ETC FOR CW AND MAKE UP WATER SYSTEM WORK AT DSTPP
NITNo.:	9900216763

SECTION - I, II, III, IV, V, VI, VII & VIII

(This document is meant for the exclusive purpose of bidding against this Bid Document No. / Specification and shall not be transferred, reproduced or otherwise used for purposes other than that for which it is specifically issued).

BIDDING DOCUMENTS

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SECTION - I

NOTICE INVITING TENDERS (NIT)

NTPC Limited
(A Government of India Enterprise)
NOTICE INVITING TENDERS (NIT)

(Domestic Competitive Bidding)

Name of Package	BALANCE WORK OF MUWPH, INTAKE CHANNEL, FOREBAY, INTERNAL ROAD & DRAINS ETC FOR CW AND MAKE UP WATER SYSTEM WORK AT DSTPP
NITNo.:	9900216763

- 1.0 NTPC invites on-line bids on **Single Stage Two Envelope Basis (i.e. Envelope-I: Techno-Commercial Bid and Envelope-II: Price Bid)** from eligible Bidders for aforesaid package for Darlipali Super Thermal Power Project (DSTPP) which is located at DARLIPALI in Tangarpali Block, under, Sundargarh Sadar Sub-Division of Sundargarh Dist of ORISSA ;as per the scope of work briefly mentioned hereinafter.

Nearest major Towns :Jharsuguda about 30 KMs, Sundargarh about 28 KMs
Nearest Railway Station: Brajrajnagar 20 KMs, Jharsuguda about 25 KMs
Nearest Airport:Jharsuguda(Odisha) 25 Km, Raipur (Chhattisgarh) 300 KMs, Bhubaneswar 330KMs

2.0 Brief Details

Source of NIT	NTPC SSC, ER-II, Talcher Kaniha	
Document Sale Commencement Date	13.03.2021	
Last Date of receipt of queries from prospective bidders	22.03.2021 up to 17:00 (IST)	
Last Date & Time for submission of bids (both Techno-Commercial and Price) and Bid Documents sale close date	29.03.2021	15:30:00 (IST)
Techno-Commercial Bid Opening Date & Time	30.03.2021	16:00:00 (IST)
Price Bid Opening Date & Time	Shall be Intimated Separately	
Nature of contract/package	WORKS CONTRACT	
Tender Fee in INR	9000.00	Tender fee Exemption are not ALLOWED
EMD / Bid Security	Bidders shall have to accept “Do you accept Bid Security Declaration” under GTE Attributes in GePNIC as Detailed in SCC.	
Estimated cost of work in INR	Rs. 3520.41 Lakh	

3.0 A complete set of Bidding Documents including detailed Specification, Scope of Work and Terms & Conditions may be downloaded free of cost by any interested Bidder from <https://eprocurementpc.nic.in>.

NOTE:

No hard copy Bidding Documents shall be issued. Corrigendum (if any) shall be available on our e-tender website <https://eprocurementpc.nic.in> only

4.0 Any bid not submitted with an acceptable Tender Fee and Integrity pact AS PER RELEVANT PROVISIONS OF SPECIAL CONDITIONS OF CONTRAC(SCC) shall be treated as non-responsive and shall not be opened.

5.0 QUALIFYING REQUIREMENTS:

The bidders who wish to participate in the bidding process shall satisfactorily establish that they fulfil the following Qualifying Requirements.

5.1 TECHNICAL CRITERIA:

5.1.1. The bidder should have executed following works in the last seven (07) years as on last date of the month preceding the month of publication of NIT:

(a) Civil & steel structure works

(In case the bidder does not have the experience of 'steel structure works', the bidder is required to give an undertaking that he would engage an agency having experience of 'steel structure works' in a thermal power plant or any industry during the last seven (07) years as on last date of the month preceding the month of publication of NIT.)

and

(b) Concreting of 8300 cum in any one (1) year in one (1) or cumulative of two (2) concurrently running contracts.

Notes:

i) The term "executed" means the bidder should have achieved the criteria specified in the Qualifying Requirement, even if the total contracts/orders are not completed / closed. In case any contract/order is under execution as on last date of the month preceding the month of publication of NIT, the value of work executed against such contract/order till such date shall be considered provided the same is certified by the Owner/Project Authority.

ii) The one (1) year period means any continuous 12 months period. However, for concurrent works, the same 12 months period shall be considered.

iii) Reference works executed by the Bidder, as a member of Joint Venture / Consortium/Associate can also be considered provided: The allocation of scope of work

between the partners of the Joint Venture / Consortium/ Associate is clearly defined in the executed Joint Venture agreement/ Consortium Agreement/ Deed of Joint Undertaking and Bidder's scope of work and break-up of quantities executed by them as individual contribution in the Joint Venture / Consortium/ Associate, duly authenticated by the owner/Project Authority, meet the relevant provisions of qualifying requirement.

iv) Reference work executed by a Bidder as a sub-contractor may also be considered provided the certificate issued by main contractor is duly certified by Owner/Project Authority specifying the scope of work executed by the subcontractor.

5.2 FINANCIAL CRITERIA:

5.2.1 The average annual turnover of the bidder in the preceding three (3) Financial Years as on the date of techno-commercial bid opening shall not be less than **Rs.2816.33 Lakhs** (Indian Rupees Twenty Eight Crore Sixteen Lakh Thirty Three Thousand only)

5.2.2 The Net Worth of the bidder , as on the last day of preceding Financial Year , shall not be less than 100 % of its paid up share capital.

In case the bidder meets the requirement of Net worth based on the strength of its 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 Subsidiaries of its Holding companies, 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 capital. For consortiums/ Joint ventures, wherever applicable, the Net worth of all consortiums/ 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.

Net worth in combined manner shall be calculated as follows:

Net Worth (combined) = $(X1+X2+X3) / (Y1+Y2+Y3) \times 100\%$

Where X1, X2, X3 are individual Net Worths which should not be less than 75% of the respective paid of share capitals and Y1, Y2, Y3 are individual paid up share capitals.

5.2.3 In case the bidder is not able to furnish its audited financial statement on standalone entity basis, the unaudited unconsolidated financial statements of the bidder can be considered acceptable provided the bidder furnishes the following further documents on substantiation of its qualification.

a) Copies of unaudited unconsolidated financial statement of the bidder along with copies of audited consolidated financial statements of the Holding Company.

b) A certificate from the CEO/CFO of the Holding Company, as per format enclosed in the bid documents, stating that the unaudited unconsolidated financial statements form part of the consolidated Annual Report of the Company.

5.2.4. In case where audited results for the last financial year as on 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 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.

5.2.5 In case a bidder does not satisfy the financial criteria, stipulated at Para/clause 5.2.1 and/or Para/clause 5.2.2 above on its own, the Holding Company would be required to meet the stipulated turnover requirements at Para/clause 5.2.1 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.

5.2.6 Notes:

i) 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.

ii) Other income shall not be considered for arriving at annual turnover.

6.0 Notwithstanding anything stated above, the Employer reserves the right to assess the capabilities and capacity of the Bidder/ his collaborators / associates/ subsidiaries/ group companies to perform the contract, should the circumstances warrant such assessment in the overall interest of the Employer. The physical assessment shall include but not be limited to the assessment of office/facilities/banker's/reference workers by Employer. A negative determination of such assessment of capacity and capabilities may result in rejection of the bid

7.0 Brief Scope of Work

The brief scope of work under this package shall include: BALANCE WORK OF MUWPH, INTAKE CHANNEL, FOREBAY, INTERNAL ROAD & DRAINS ETC FOR CW AND MAKE UP WATER SYSTEM WORK AT DSTPP *as per*

BOQ , Specification, Terms and Conditions, drawings and instruction of Engineer-in-Charge as detailed in the tender document.

8.0 NTPC reserves the right to reject any or all bids or cancel / withdraw the Invitation for Bids/NIT without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.

9.0 Downloading of bid documents by any Bidder or submission of offer thereof shall not construe that such bidder is considered to be qualified. Bids shall be submitted online and opened at the address given below in the presence of Bidder's representatives who choose to attend the bid opening.

10.0 NTPC reserves right to amend any bid/tender conditions through appropriate CORRIGENDUMS published in the portal AT ANY TIME. NTPC also reserves the right to extend/change the bidding schedule through publishing necessary CORRIGENDUMS in the portal if the situation demand so AT ANY TIME. The corrigendum as decided by NTPC and deemed fit would be published in the portal as per provisions therein. This para prevails over the relevant provisions in Instruction to bidders(ITB)section II of the bid document. The corrigendum/amendment as published/posted in the portal will be binding on Bidders and it will be assumed that the information contained therein will have been taken into account by the Bidder in its bid. Bidders are advised to regularly check the tender regarding posting of Amendments/Corrigendums , if any.

11.0 Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

12.0 BENEFITS TO LOCAL SUPPLIERS

'Class-I local suppliers' only are eligible to participate in this tender, as defined in the bidding documents/ Public Procurement (Preference to Make in India), Order 2017 and its subsequent amendments/ revisions issued by DPIIT. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.

13.0 *Any 'Bidder from a country which shares a land border with India', as specified in the Bidding Documents, will be eligible to bid in this tender only if bidder is registered with the Competent Authority as mentioned in the Bidding Documents.*

14.0 **UDIN:** It is mandatory to mention UDIN (Unique Document Identification Number) by the bidders while submitting audited financial statements, other CA certificates etc. w.e.f. date as mentioned in ICAI gazette notification dt. 02.08.2019

15.0 In case the bidder fails to submit the documents in support of meeting the QR, the offer shall be liable for rejection. Offer of the bidder not fulfilling the QR shall be rejected and not considered for evaluation further.

16.0 This is a WORKS CONTRACT and MSME Benefit SHALL NOT BE applicable. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids

17.0 GENERAL QUALIFYING REQUIREMENTS:

The bidders shall have to necessarily upload the documents in support of meeting the qualifying requirements as mentioned above along with their offer in Technical Cover-ONLINE, which inter alia shall include the following:

a. Duly filled up Attachment-3 and documentary evidence in support of meeting the qualifying requirements stipulated above which should include experience of works as specified in QR ,copies of Work Orders/Award letters with proof of execution in the form of completion certificate/ final amendment copies/ copy of FINAL/ PAID bill and other related documents stating that the work order given in support of qualifying requirements has been executed. Proof of Turnover/Balance Sheet duly certified by Chartered Accountant for the last three years.

b. Bidder shall furnish Power of Attorney and Joint Deed of Undertaking(s) (if applicable) as detailed in Bidding Documents by the stipulated bid submission closing date and time at the address given below.

c. Partnership Deed / Affidavit for Proprietorship / Article of Association including changes in the "CONSTITUTION OF THE FIRM, (IF ANY)", (Copy of certification with appropriate authority).

d. Documentary evidence of having independent PF registration No. from RPF Commissioner & PAN, and GSTIN No.

18.0 Address for Communication

Shri G B Satapathy, Sr. Manager(CS) /Shri M K Pattanayak ,AGM(CS)/Shri S.S. Sahu, AGM (CS)-I/c

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