NTPC Limited (A Government of India Enterprise) INVITATION FOR BIDS (IFB) FOR

Supplying pond ash to the road project of NHAI from Singhara to Binjhabahal section from Km. 311.000 to Km. 414.000 (Design Chainage from km 310.806 to km 414.982) of NH-6 (new NH-49)

(Domestic Competitive Bidding)

NIT No: 9900219018 Date:14.06.2021

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 TSTPS/KANIHA, as per the scope of work briefly mentioned hereinafter.

2.0 Brief Details

Source of NIT	NTPC SSC, ER-II, Talcher Kaniha
Document Sale Commencement Date	14.06.2021
Last Date of receipt of queries from prospective bidders	30.06.2021
Last Date & Time for submission of bids (both Techno-Commercial and Price) and Bid Documents sale close date	08.07.2021 15:30:00 (IST)
Techno-Commercial Bid Opening Date & Time	10.07.2021 16:00:00 (IST)
Price Bid Opening Date & Time	Shall be Intimated Separately
Tender Fee in INR	9000/-
EMD / Bid Security in INR	Bidders shall have to accept "Do you accept Bid Security Declaration" under GTE Attributes in GePNIC. Detail in SCC.

- 3.0 A complete set of Bidding Documents may be downloaded free of cost by any interested Bidder from https://eprocurentpc.nic.in.
- 4.0 Any bid without an acceptable Tender Fee and Bid Security shall be treated as non-responsive by the employer and shall not be opened.

5.0 Brief Scope of Work

The brief scope of work under this package shall include:

Supplying pond ash to the road project of NHAI from Singhara to Binjhabahal section from Km. 311.000 to Km. 414.000 (Design Chainage from km 310.806 to km 414.982) of NH-6 (new NH-49).

6.0 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.

7.0 Qualifying Requirements

The bidders who wish to participate in the bidding shall satisfactorily establish that they fulfill the following Qualifying Requirements as stipulated at **Annexure-I to IFB**.

8.0 Issuance of Bidding Documents to any bidder shall not construe that bidder is considered qualified.

9.0 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 COVER-1 (Technical Cover), 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 with self certified and stamped copies of Work Orders/Award letters with proof of execution in the form of completion certificate/ final amendment copies/ copy of final 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, latest Banker's Solvency Certificate.
- b. Partnership Deed / Affidavit for Proprietorship / Article of Association including changes in the "CONSTITUTION OF THE FIRM, (IF ANY)", (Copy of certification with appropriate authority).
- c. Documentary evidence of having independent PF registration No. from RPF Commissioner & PAN, and GSTIN No.
- 11.0 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.
- **12.0** This is a SERVICE CONTRACT hence MSME Benefit SHALL BE applicable. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids
- 13.0 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
- NTPC reserves the 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 demands 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 Instructions to Bidders (Section-II) of the bid documents. The corrigendum/amendment as published/ posted in the portal will be binding on the Bidders and it will be assumed that the information contained therein 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.

15.0 NTPC reserves the right to reject any or all bids or cancel/withdraw the Invitation For Bids (IFB) for the subject package without assigning any reason whatsoever and in such case no bidder/intending bidder shall have any claim arising out of such action.

16.0 Address for Communication

S. S. Sahu, AGM (CS)/ J.Pradhan, DGM (CS) NTPC Limited, SSC ER-II, Administrative Building, TSTPS KANIHA, P.O.: DEEPSHIKHA,

DISTRICT: ANGUL ODISHA--759 147,

DIAL: 06760-247244/06760-247246

E-mail: sssahu@ntpc.co.in / jasobantaptradhan@ntpc.co.in

Websites: www.ntpctender.com or www.ntpc.co.in

or https://eprocurentpc.nic.in

Registered Office

NTPC Limited NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003

Corporate Identification Number: L40101DL1975GOI007966,

Website: www.ntpc.co.in

ANNEXURE-I TO IFB

1. QUALIFYING REQUIREMENTS:

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

1.1 TECHNICAL CRITERIA

- **1.1.1** The bidder should have executed/completed **similar work** during the last seven (7) years, as on last date of the month preceding the month of publication of NIT, having minimum order values as indicated below:
 - a) One order of value not less than Rs 19.41 crore,

OR

b) Two orders, each of value not less than Rs 12.13 crore,

OF

c) Three orders, each of value not less than Rs 9.70 Crore

Similar work means:

(A) work(s) of 'Ash Dyke'/ 'Embankment'/ 'Earthen Dam'/'Road'

OR

(B) 'Site Levelling'

OR

(C) work(s) of transportation (with or without Excavation/Loading/ Unloading)' of 'Ash' / 'any Earthen Material'/ 'any Mineral'/ 'Coal'

(Bidders applying under 1.1.1 (C) must give a declaration that "They will submit Consignment Note along with Invoice so that GST rate applicable under RCM to GTA can be considered").

Note (applicable to Clause 1.1.1):

- (i) The word "executed" means the bidder should have achieved the criteria specified in the above QR, even if the total order is not completed/closed. In case any order is under execution as on last date of the month preceding the month of publication of NIT, the value of work executed till such date will be considered provided the same is certified by the Owner/Project Authority
- (ii) Reference work executed by the bidder as a sub-contractor may also be considered provided that certificate issued by main contractor is duly certified by the Employer specifying the scope of work executed by the sub-contractor in support of qualifying requirements.
- (iii) For arriving at the executed value of work specified at 1.1.1 above, basic amount only shall be considered. In case of a contract inclusive of Taxes, agency has to provide the break-up of basic value and tax.

1.2 FINANCIAL CRITERIA

- **1.2.1** The average annual turnover of the bidder in the preceding three (3) Financial Years as on the date of Scheduled Techno-commercial bid opening shall not be less than **Rs. 24.26 Crore** (Indian Rupees Twenty Four Crore Twenty Six Lakh only).
- The Net Worth of the bidder , as on the last day of preceding Financial Year , shall not be less than 1.2.2 100 % 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 up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

- 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.
 - (i) Copies of unaudited unconsolidated financial statement of the bidder along with copies of audited consolidated financial statements of the Holding Company.
 - (ii) 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.
- 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.
- In case a bidder does not satisfy the financial criteria, stipulated at Para/clause 1.2.1 and/or Para/clause 1.2.2 above on its own, the Holding Company would be required to meet the stipulated turnover requirements at Para/clause 1.2.1 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.

Notes:

- 1.2.6 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.
 - iii) "Holding company" and "subsidiary company" shall have the meaning ascribed to them as per Companies Act of India, in vogue.