NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

UNIFIED SHARED SERVICE CENTRE, CPG-1, RAIPUR

CONTRACT & MATERIAL DEPTT

NOTICE INVITING TENDER (NIT)

SECTION-I

FOR

EXCAVATION OF POND ASH FROM S1/S2 DYKE OF NTPC SINGRAULI, LOADING, TRANSPORTING AND FILLING OF POND ASH IN LOW LYING AREA IN RADIUS OF 100 KM FROM S1/S2 DYKE, SHAHPUR, SINGRAULI, MADHYA PRADESH-486889

(Domestic Competitive Bidding)

NIT No: 9900239253

Date: 24.05.2022

Bidding Document No: S-CPG1-942

- 1. NTPC invites on-line bids on Single Stage Two Envelope Bidding basis (Envelope-I: Techno-commercial Bid & Envelope-II: Price Bid) from Eligible Bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.
- 2. Brief Scope of Work

The scope of work under this contract includes:

1.Excavation of Pond Ash from S1/S2 ash dykes of NTPC Singrauli. 2.Transportation of excavated pond ash from S1/S2 ash dykes of Singrauli (in covered condition) to designated site.

3.Compaction of filled ash at low lying area site.

4.Earthwork in Excavation and making the earth cover on ash filled area by excavated earth.

5.Compacted Bentonite Blended Soil as Impervious Liner

6.Earthwork in foundation, P.C.C., Random Rubble Masonry, Retaining Wall & Dray stone pitching for slope protection.

The detailed scope and description of work covered under this package has been specified in relevant clause of Detailed Technical Specification.

NTPC intends to finance subject Package through Domestic Commercial Borrowings/Own sources.

3. Detailed Specification, Scope of Work and Terms and Conditions are given in the bidding document, which are available for examination and sale at our e Procurement Portal (https://eprocurentpc.nic.in/nicgep/app) and as per the following schedule:

Document Download Co Date & Time	ommencement	<mark>24.05.2022</mark>
Source of IFB/NIT		Central Procurement Group-1, Raipur

Last date for receipt of queries from bidders (if any)	<mark>07.06.2022</mark>
Last Date and Time for Bid submission	14.06.2022 up to 1100 HRS (IST)
Technical Bid Opening Date & Time	<mark>15.06.2022</mark> at 1600 HRS (IST)
Price Bid Opening Date & Time	Shall be intimated separately.
Estimated Cost in INR	Rs. 861.89 Lakhs (Excl. GST)
Cost of Bidding Documents in INR	Rs.5,310/- (Rupees Five Thousand Three Hundred Ten only)
Bid Security	Rs.10,00,000/- (Rupees Ten Lakhs only)
Integrity Pact	Not Applicable.
Benefit to MSME	Not Applicable. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.
Contract Period	12 (Twelve) Months
Pre-Bid Conference Date & Time (if any)	Not Applicable
Reverse Auction	Not Applicable

"No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries/ Pre-Bid Conference (if applicable) as specified above."

As per provisions of Bidding Documents, the Bidders shall submit "Techno-Commercial Proposal" and "Price Proposal" online (https://eprocurentpc.nic.in/nicgep/app), within the bid submission date and time as mentioned above. Only Techno-Commercial proposals will be opened on the date and timed mentioned above.

Note: For any corrigendum and extension of date of bid submission, please visit the website <u>https://eprocurentpc.nic.in</u>

4. All bids must be accompanied by Tender Fees (Cost of Bidding Documents), Bid Security and Integrity Pact in the form as stipulated in the Bidding documents. Integrity Pact (if applicable) shall be submitted as per instruction mentioned in ITB/ BDS.

Online payment option for Tender Fee and Bid Security is made available at GepNIC portal. Bidders are requested to please avail the facility.

Payment of tender fee is to be done only through online facility on GePNIC portal.

Bid Security/EMD may be paid through online payment of bid security amount applicable for this tender OR through Bank Guarantee of appropriate value in accordance with the tender provisions (please refer attached help document in this regard). Further, Additional option for submission of BG directly from the banker through mail is also provided-

REFER BDS-SECTION III FOR FURTHER DETAILS.

On Tendering (GePNIC) portal, "EMD through BG/ST or EMD Exemption Allowed" Tab is enabled only for the purpose of allowing bidders to submit the scanned copy of the bank Guarantee.

Bidders who wish to submit bank guarantee MUST upload the scanned copy of bank guarantee and also ensure that original physical copy of the bank guarantee received at the Employer's address mentioned in bidding documents before the bid submission deadline as per the tender provisions.

Payment of EMD and Tender fee is not exempted in this tender being a works contract. Bidders are advised NOT to upload MSE/other document for availing exemption. Bids without adequate Bid Security and Tender fee, as per tender provisions, shall be outrightly rejected

BID SECURITY (IF SUBMITTED OFFLINE) SHALL BE SUBMITTED IN A SEALED ENVELOPE SEPARATELY IN PHYSICAL FORM BY THE STIPULATED BID SUBMISSION CLOSING DATE AND TIME AT THE ADDRESS GIVEN BELOW.

IN CASE, THE TENDER FEE AND BID SECURITY IS SUBMITTED THROUGH ELECTRONIC FUND TRANSFER (*Electronic payment at Etender portal*), BIDDER TO SUBMIT THE PROOF OF E-PAYMENT OF BID SECURITY EITHER IN SEPARATE SEALED ENVELOPE OR IN THE E-TENDERING PORTAL

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE TENDER FEES, BID SECURITY AND INTEGRITY PACT SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

PAYMENT OF EMD AND TENDER FEE IS NOT EXEMPTED IN THIS TENDER BEING A WORKS CONTRACT. BIDDERS ARE ADVISED NOT TO UPLOAD MSE/OTHER DOCUMENT FOR AVAILING EXEMPTION. BIDS WITHOUT ADEQUATE BID SECURITY AND TENDER FEE, AS PER TENDER PROVISIONS, SHALL BE OUTRIGHTLY REJECTED.

5. Qualifying Requirements for Bidders:

The bidder who wishes to participate in the bidding shall meet the Qualifying Requirements stipulated hereunder:

5.1 **Technical Criteria**

5.1.1 The bidder should have executed the following work(s) with minimum executed value of **Rs.6.89 Crs (Rs Six Crores and Eighty-Nine Lakhs Only)** within the preceding seven (07) years reckoned from the date of Techno-commercial bid opening, through any of the following routes:

ROUTE 1:

Construction of 'Ash Dyke'/ 'Embankment'/ 'Earthen Dam'/ 'Road' / 'Site Levelling'

Note for Route 1:

Strengthening and widening of roads will also be considered under "construction of road". However, works involving only repair and maintenance of road(s) will not be considered as "construction of road".

OR

ROUTE 2:

The Work of Transportation through Road (including loading/unloading) of 'Ash' / 'Any Earthen Material'/'Any Mineral'/ 'Coal'

OR

ROUTE 3:

The Work of "Earthwork including loading/unloading and transportation by road" in any Civil Works (other than those listed above in Route 1).

Note for Route 3:

Under Route-3 above, a Bidder can submit bid citing details of Civil Works as their experience /Reference Works which are not covered under Route-1.

In such Civil Works (under Route-3), the executed value of only those BOQ Items shall be considered for the purpose of calculating "Executed Value" which are pertaining to "Earthwork including loading/unloading and transportation". Earthwork in respect of all kinds of soil, soft rock, hard rock shall be considered for the purpose of evaluation.

Notes for Route 1 / Route 2 / Route 3

1)In case of contract(s) under execution as on date of Techno-commercial bid opening, the value of work executed till such date will be considered.

2)For the PO/WO which were awarded prior to preceding 7 years from the date of Techno-commercial bid opening, the value of work executed in the preceding 7 years from the date of Techno-commercial bid opening will be considered.

3)Reference work executed by the bidder as a sub-contractor may also be considered provided the certificate issued by main contractor is duly certified by owner specifying the scope of work executed by the sub-contractor in support of qualifying requirements.

4)The executed value is defined here under:

a)**For Route1:** The executed value shall mean the total value of work executed under a single Purchase Order/Work Order/Agreement under Route1.

b)**For Route2**: The executed value shall mean the total value of work executed under a single Purchase Order/Work Order/Agreement under Route2. However, if the work of "Transportation through Road (including loading/unloading)" is part of some different nature of Work/ Purchase Order/Work Order/Agreement, then the total value of work executed in respect of similar Items will only be considered.

c)For Route3: The executed value shall mean the total value of work executed in respect of BOQ items/works as stipulated under Route3 in a single Purchase Order/Work Order/Agreement.

- 5.2 Financial Criteria:
- 5.2.1 The Average Annual Financial Turnover (AATO) of the bidder during preceding three (03) consecutive financial years as on the date of Techno Commercial bid opening should not be less than **Rs. 8.62 Crs (Rs Eight Crores and Sixty Two Lakhs only).**
- 5.2.2 In case the bidder does not satisfy the financial criteria, stipulated at Cl. 5.2.1 above on its own, its Holding Company would be required to meet the stipulated turnover requirements at Cl. 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 Techno-Commercial 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.

5.2.3 Net Worth of the bidder should not be less than 100% (Hundred Percent) of the bidder's paid up share capital as on the last day of the preceding financial year on the date of Techno-commercial bid opening.

In case the Bidder does not meet the Net worth criteria on its own, it can meet the requirements of Net worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of the Holding Companies, wherever applicable. In such a case, however the Net worth of the Bidder and its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of the 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 capitals. Net worth in combined manner shall be calculated as follows:

Net worth (combined) = [(X1 + X2 +X3) / (Y1 +Y2+Y3)] X 100

Where X1, X2, X3 are individual Net worth which should not be less than 75% (Seventy five percentage) of the respective paid-up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

- 5.2.4 In case the bidder is not able to furnish its audited financial statements on stand-alone 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:
 - Copies of the unaudited unconsolidated financial statements of the bidder along with copies of the audited consolidated financial statements of its Holding Company.
 - b. A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the bidding documents, stating that the unaudited unconsolidated financial statements form part of the consolidated annual financial statements of the Holding Company.
- 5.2.5 In case 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 practising Chartered Accountant shall be considered acceptable. In case, Bidder is not able to submit the certificate from practising Chartered Accountant certifying its financial parameters, the audited results for the 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 practising Chartered Accountant certifying the financial parameters is not available.

NOTES for 5.2 above:

- 1.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.
- 2. Other income shall not be considered for arriving at annual turnover.
- 3."Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.

- 6. 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. 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

Any Certificate(s) / Financial Statement(s) / Audited Balance Sheet and P&L Account (wherever applicable) undertaken/ signed by a Member of Institute of Chartered Accountant of India (ICAI), which Bidders submit in support of compliance to Qualifying Requirements (QR), will carry Unique Document Identification Number (UDIN) generated in line with the Gazette Notification of Council of Institute of Chartered Accountant of India (ICAI).

- 8. This is a NO DEVIATION TENDER, which means- no deviation, whatsoever, is permitted by the employer to any provisions of bidding documents.
- 9. '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.
- 10. 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.

However, the said requirement of registration will not apply to bidders from those countries (even if sharing a land border with India) to which the Government of India has extended lines of credit or in which the Government of India is engaged in development projects.

- 11. NTPC reserves the right to reject any or all bids or cancel/withdraw the NIT 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. Further, NTPC reserves right to amend any bid/tender conditions through appropriate CORRIGENDA published in the portal AT ANY TIME. NTPC also reserves the right to extend/change the bidding schedule through publishing necessary CORRIGENDA 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 prevails over the relevant provisions elsewhere in 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/Corrigenda, if any
- 12. Issuance of bid documents to any bidder 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.
- 13. The bidding document is available online. A complete set of Bidding Documents may

be downloaded by any interested Bidder from the NTPC tender website <u>https://eprocurentpc.nic.in</u>. The Bidder would be required to register on the website.

First time users are required to register themselves on NTPC tender website (<u>https://eprocurentpc.nic.in</u>) after filling up the required details. Users whose email address has not been linked to a vendor code allotted by NTPC/ first time users not allotted any vendor code by NTPC, should send a copy of the registration details to the e-mail address specified in this NIT under Address for Communication with following details at least three working days prior to Technical Opening Date:

- a) Request on the letter head of the Company
- b) Address Proof
- c) Copy of GST Registration Certificate & PAN Card,
- d) Email ID and Contact No.
- e) Name and Designation of the contact person
- f) Cancelled cheque & E.F.T form duly verified by bank

Note: No Hard Copy of bidding documents shall be issued.

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

15. Address for Communication

Sr. Manager/AGM (Contracts & Materials) NTPC Limited, Unified Shared Service Centre, Central Procurement Group-1, Western Region-II Head Quarter, Plot No.-87, Sector-24, Atal Nagar Nava Raipur, Raipur, Chhattisgarh, Pin Code-492101 Tel. No.: 0771-2515362/0771-2515439 Email: sunnyagarwal@ntpc.co.in /rajeevkumar01@ntpc.co.in

Websites: https://eprocurentpc.nic.in, www.ntpctender.com or www.ntpc.co.in

16. 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