NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

Central Procurement Group-I, Raipur

INVITATION FOR BIDS (IFB)

(DOMESTIC COMPETITIVE BIDDING)

FOR

Name of work : "Setting up of one number Sewage Treatment Plant for treating 220 M3/Day of Sewage, including Civil Works complete at PTS area of NTPC Farakka."

Tender Ref: NTPC/USSC-CPG1/1441 NIT No. 9900248270

1.0 NTPC Limited (NTPC) invites online bids on "**Single Stage Two Envelope Bidding basis**" from eligible bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.

2.0 BRIEF SCOPE OF WORK

The scope of work comprises of the activities and services mentioned in scope of work and as per "Technical Specification/BOQ" for "Setting up of one number Sewage Treatment plant for treating 220 M3/Day of Sewage including Civil Works complete at PTS Area of NTPC Farakka."

The scope of work shall comprise, but not limited to the supply, erection, testing and inspection of equipment's and materials at manufacturer's works, packing, supply, transportation, transit insurance, delivery to site, unloading, storage and equipment erection including associated civil and structural works if any.

NTPC intends to finance subject Package through Internal Resources.

3.0 Detailed Specification, Scope of Work and Terms & Conditions are given in the Bidding Documents, which are available for examination and Sale at our eProcurement Portal (https://eprocurentpc.nic.in/nicgep/app) and as per the following schedule:

| Form of Contract/Tender Category | WORKS CONTRACT* |
|--|--------------------------------|
| NIT Date | As per etender portal |
| Document sale Commencement Date | As per etender portal |
| Last date for receipt of queries from bidders (if any) | As per etender portal |
| Last Date & time for Bid submission | As per etender portal |
| Technical Bid Opening Date & Time | As per etender portal |
| Price bid Opening Date & time | Shall be intimated separately. |
| Tender Fee | <mark>Rs 2655 /-</mark> |
| EMD/Bid Security | Rs. 2,00,000 /- |
| MSE Benefit | Not Applicable |
| Integrity Pact | Not Applicable |

*The MSME Benefits as mentioned in Bid Data Sheet (BDS), shall be applicable for "Form of Contract/Tender Category" type "categorized as "Services" / "Supply" and **not** for "Form of Contract/Tender Category" categorized as "**Works Contracts**".

"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."

Corrigendum (if any) shall be available on our e-tender website <u>https://eprocurentpc.nic.in</u> only.

Option for Online payment of tender fee is made available at GepNIC/e tender portal. Bidders are requested to please avail the facility.

- **4.0** Bidder has to ensure the following documents to be submitted online, pursuant to ITB Clause 15, failing which bid is liable for rejection
 - a) Tender Fee: Rs. 2655.00 (Inclusive of GST).
 - b) Earnest Money Deposit/Bid Security : The Bidder shall furnish, as a part of his Bid an Earnest Money Deposit/Bid Security of amount ₹2,00,000/- (Rs. Two Lakhs only)
 - c) Integrity Pact : Not Applicable

Any bid not accompanied by Bid security, Tender fee and Integrity pact (if applicable), shall be rejected by the Employer as being non-responsive and shall be rejected without being opened.

Any bid not accompanied by an acceptable bid security in a Separate sealed envelope (only in case where bid security is submitted through BG) shall be rejected by the employer as being non-responsive and shall not be opened. In case, the bid Security is submitted through electronic fund transfer (EFT)/online payment, Bidder to submit the proof of e-payment of bid security either in separate sealed envelope or in the e-tendering portal.

All bids must be accompanied by Bid Security in the form as stipulated in the Bidding documents.

Option for Online payment of tender fee is available at GepNIC/e tender portal. Bidders are requested to please avail the facility.

For details please refer Clause 14 of Section II Bid Data Sheets (BDS)

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

Online facility of submitting the tender fee and bid security is enabled. Payment of tender fee is to be done only through online facility on GePNIC portal.

Bid Security/EMD may be paid only through online payment of bid security amount applicable for this tender OR through Bank Guarantee of appropriate value in accordance with the tender provisions.

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 reaches at the address mentioned above before the submission deadline as per tender provisions.

5.0 A complete set of Bidding Document may be downloaded by any interested Bidder from <u>https://eprocurentpc.nic.in/nicgep/app</u>. Prospective bidders are compulsorily required to provide GSTIN number with Tender Fee.

6.0 QUALIFYING REQUIREMENTS FOR BIDDERS.

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

6.1.0 Technical Criteria:

- 6.1.1 The bidder should have Supplied, erected/ 'supervised erection' and commissioned / 'supervised commissioning', of at least one (01) no. of Sewage Treatment Plant (STP) with minimum capacity of 176 KLD based on "Moving Bed Biofilm Reactor" (MBBR) or "Membrane Bio Reactor" (MBR) process for waste water (effluent), including associated civil works, during last seven (07) years prior to the date of Techno Commercial bid opening.
- **6.1.2** The bidder should have executed the work(s) of "Supply, erection & commissioning" of Sewage Treatment Plant (STP) within the preceding seven(7) years prior to the date of Techno-Commercial bid opening in any of the following manner;

a. One(1) order having executed value not less than **Rs. 94 Lakh**

OR

b. Two(2) orders having executed value not less than **Rs. 59 Lakh** each.

OR

c. Three(3) orders having executed value not less than Rs. 47 Lakh each.

Notes for Clause 1.0 above:

1. The word "Executed" mentioned above means that the bidder should have achieved the criteria specified above, even if the total contract is started earlier and/or is not completed/ closed.

2. In case of orders under execution, the value of work executed prior to the date of Techno-Commercial bid opening duly certified by bidder's client shall be considered acceptable.

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. "For arriving at the executed value of work specified above, basic amount only shall be considered. In case contract is inclusive of taxes, bidder should provide the break - up of basic value and taxes.

5. In case, bidder has executed reference work under two orders one for supply and one for services separately for the same installation, combined value of both the orders shall be considered as a single order for the purpose of evaluation.

6.2.0 FINANCIAL CRITERIA :

6.2.1 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. 117 Lakhs (Rupees One Hundred and Seventeen Lakhs only).

- **6.2.2** In case the Bidder does not satisfy the financial criteria, stipulated at Cl. No. 2.1 above on its own, its Holding Company would be required to meet the stipulated turnover requirements at Cl. No. 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 the Holding Company's Board Resolution, as per the format enclosed in the Bid Documents, pledging unconditional & irrevocable financial support for the execution of the contract by the bidder in case of award.
- **6.2.3** 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 the Holding Company.
 - 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.
- **6.2.4** In cases where audited results for the last financial year as on the date of Technocommercial 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 for the three (03) consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further, a certificate would be required from CEO/CFO as per the format enclosed in the bidding document 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 financial parameters is not available.

6.3.0 Notes for Clause 2.0 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 figures.

3. "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.

4. Financial figures are rounded off to nearest whole number in lakh.

7.0 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."

Bidders are requested to give acceptance of being Class-I Local Supplier (Minimum Local Content equal to or more than 50%) by accepting the GTE & declaration in Bid Form.

By accepting the MLC provision of GTE it will be considered that:-

"Bidder is 'Class-I local supplier' and is meeting the MLC requirement stipulated in Annexure-II to BDS.

Also supplier has not been debarred / banned by any other procuring entity for violation of 'Public Procurement (Preference to Make In India), Order 2017' (PPP-MII Order) dated 15.06.2017 and its subsequent revisions / amendments issued by Department for Promotion of Industry and Internal trade (DPIIT)''.

In case false declaration in respect of Local content, same shall be treated as false declaration and will be dealt in line with the Fraud Prevention Policy of NTPC.

The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.

8.0 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.

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.

- **9.0** 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.
- **10.0** 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.
- **11.0** Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

12.0 Address for communication:

K. S. Pratap / Rajeev Kumar (Package Co-ordinator)

DGM / AGM (CPG-I) NTPC Limited, Central Procurement Group-I, NTPC WR-II office, Sector-24, Nava Raipur, Chhattisgarh - 492018 Email: kspratap@ntpc.co.in / gauravsaraswat@ntpc.co.in Phone: 0771-2515478/0771-2515220 Websites: https://eprocurentpc.nic.in/nicgep/app or www.ntpctender.com

13.0 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

14.0 IMPORTANT NOTES FOR THE TENDER:

a) Attachment-3(Qualification Data Sheet).pdf : ATTACHED separately for the package as bid document) is to be filled up properly as per format given for the stipulated QR parameters and to be submitted in the bid at appropriate file/folder provided for the purpose. The reference works whose details have been declared in Attachment-3 AND/OR in the submitted bid shall only be considered to ascertain the bidder's compliance to the specified qualifying Requirement (QR).

LATEST PROVISIONS FOR "AUTHENTICATION OF VERACITY OF DOCUMENTS SUBMITTED BY THE BIDDER IN SUPPORT OF QUALIFYING REQUIREMENT" HAS BEEN INCORPORATED IN CLAUSE NO- 8.2 OF Bid Data Sheet (3-Biddocument-BDS-SecIII.pdf). AUTHENTICATED DOCUMENTS (AS APPLICABLE- from Independent Statutory Auditor of BIDDER/ or specified Third-Party Inspection Agency (TPIA)) IN LINE WITH THE SAID PROVISIONS TO BE COMPLIED.

b) The bid specific data for the package AS MENTIONED IN **Bid Data Sheet** (3-Biddocument-BDS-SecIII.pdf) shall amend and/or supplement the provisions in the Instructions to Bidders (Section II- ITB). Wherever there is a conflict, the provisions BDS shall prevail over those in the ITB.

c) Special Conditions of Contract (SCC), Section-V, shall supplement/ amend the General Conditions of Contract (GCC) Section-IV of Standard Bidding Document, wherever there is a conflict, the provisions in SCC shall prevail over those in the GCC of Standard Bidding Document.

d) EMD EXEMPTION IS NOT ALLOWED FOR THE TENDER, BEING A WORKS CONTRACT. For bidders opting for BG in lieu of EMD may please NOTE that ; when tendering platform asks for "EMD through BG/ST or EMD Exemption Allowed" ; "YES" option is to be selected. The same means that EMD THROUGH BG is being ALLOWED and the scanned copy of BG is to be uploaded

e) "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)."

Accordingly, Bidder has to submit, above mentioned Financial Documents, with UDIN.

f) THIS IS A NO DEVIATION TENDER, WHICH MEANS- NO DEVIATION, WHATSOEVER, IS PERMITTED BY THE EMPLOYER TO ANY PROVISIONS OF BIDDING DOCUMENTS. GTE PROVISION IN THE BID SUBMISSION PROCESS IN TENDERING PLATFORM IS TO BE ACCEPTED FOR NO DEVIATION/ FULL COMPLIANCE TO THE BID DOCUMENTS. ACCEPTANCE TO THE SAID GTE WOULD CONFIRM THAT THE BIDDER HAVE ACCEPTED ALL THE TERMS AND CONDITIONS OF THE BID DOCUMENT.

Annexure-I

Stop Gap arrangement with regard to receipt of 'Documents to be submitted in physical form along with the bid', as specified in Bidding documents, in digital form, in view of COVID-19 pandemic:

1. Receipt of Bid Security:

In case of Bidders opting for Bank Guarantee as Bid Security but unable to send the Original Bank Guarantee in physical form at the tender opening location, following shall be applicable:

- (i) The issuing bank shall intimate through their own official e-mail id to concerned C&M department with a copy to Bidder regarding issuance / extension of BG along with following documents:
 - a) The scanned copy of the BG.
 - b) SFMS message acknowledgement copy sent to NTPC banker stating the date of sending.
 - c) An undertaking through official e-mail id of bank as per format enclosed along as Annexure A

SFMS message must be sent to the Employer's bank whose details are mentioned in Bidding documents.

- (ii) Bidders shall be required to upload the scanned copy of the BG on GEPNIC / etendering portal
- 2. Power of Attorney: Bidder also have option to upload scanned copy of the Power of Attorney of the Bidder / Collaborator(s) / JV partners, as applicable, along with the Authority of the person issuing the Power of Attorney, along with the bid on the GePNIC / e-tender portal.
- 3. Integrity Pact (if applicable): Bidder also have option to submit scanned copy of Integrity Pact (Pre signed by the Employer), digitally signed by all the Executants. The same shall be uploaded in 'Fee Cover'. In such cases, the signature of Witnesses in the Integrity Pact shall not be required.

Annexure-A

Format of Undertaking (To be sent by Issuing Bank through official e-mail id)

From: <u>xxxbank@xx.in</u> To: xxxx@ntpc.co.in

We have issued BG No. ______ dated ______ for an amount of Rs. ______ on behalf of ______ towards Bid Security / EMD for Tender No ______ in favor of NTPC.

Please find enclosed the soft copy of the Bank Guarantee and SFMS acknowledgement. The SFMS is sent on _____(date).

We undertake to send the original BG to ______ (name of tendering location) directly once postal /courier services are restored and that NTPC's claim will be binding on us without the physical copy.

We undertake not to cancel the aforementioned BG No. _____ without written consent / instruction from NTPC Ltd.

(Name of Bank Official) Authority No.

NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

Central Procurement Group-I, Raipur

INVITATION FOR BIDS (IFB)

(DOMESTIC COMPETITIVE BIDDING)

FOR

Name of work : "Setting up of one number Sewage Treatment Plant for treating 220 M3/Day of Sewage, including Civil Works complete at PTS area of NTPC Farakka."

Tender Ref: NTPC/USSC-CPG1/1441 NIT No. 9900248270

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K. S. Pratap / Rajeev Kumar (Package Co-ordinator)

DGM / AGM (CPG-I)

NTPC Limited, Central Procurement Group-I, NTPC WR-II office, Sector-24, Nava Raipur, Chhattisgarh - 492018 Email: kspratap@ntpc.co.in / gauravsaraswat@ntpc.co.in Phone: 0771-2515478/0771-2515220 **Websites:** https://eprocurentpc.nic.in/nicgep/app or www.ntpctender.com

5.0 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

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| Tender Category Works | | | No. d | f Covers | | 3 | | |
| General Technical Evaluation Allowed | | Yes [Compliance Required] | ItemWise Technical Evaluation Allowed | | | No | | |
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| | | | | | .pdf | | Power of Attorney | |
| | | | | | .pdf | | Declaration- Class-I Loca Supplier, with all Requisite details. | |
| | | | 2 | PreQual/Technical | .pdf | | Technical Details (Other than QR Documents) | |
| | | | | | .pdf | | QR Documents (Certified by Independent Statutory Auditor / TPIA, as applicable) | |
| | | | | | .pdf | | Undertaking from Independen Statutory Auditor / TPIA, (as applicable) | |
| | | | | | .pdf | | Attachment- (Qualificatio Data Sheet) | |

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| Work / Ite | em(s) | | | | | | | | | | | |
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| | rhshankarrao@ntpc.co.in | | - | SHAILENDRA PRAT | | - | |
| | | | Hemant | Raut | | HEMANT R | |
| | vikashk | umar05@ntpc.co.in | - | Raut | | - | |
| Fender P | vikashki ropertie | umar05@ntpc.co.in | Hemant | : Raut Kumar | | HEMANT R VIKASH KU | |
| <u>Tender P</u> Auto Tendo | vikashki ropertie ering | umar05@ntpc.co.in | Hemant | Raut | | HEMANT R | |
| <u>Fender P</u> Auto Tendo Process all Show Fina | vikashki ropertie ering owed | umar05@ntpc.co.in | Hemant | : Raut Kumar | bid status | HEMANT R VIKASH KU | |
| Tender P Auto Tende Process all Show Fina status toQ Compar nodel | vikashki ropertie ering owed nce bid ative Char | umar05@ntpc.co.in Solution Solutio | Hemant | Raut Kumar Show Technical | bid status ils | HEMANT R VIKASH KU No Yes | |
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| Tender P Auto Tende Process all Show Fina Status SoQ Compar nodel SoQ Compar Rank Type Tender I Name | vikashki ropertie ering owed nce bid ative Char ative Char | umar05@ntpc.co.in No Yes t Normal t L Authority DGM (USSC-CnM) | Hemant | Raut Kumar Show Technical Show Bids Deta BoQ Compartive c Form Based BoQ | bid status ils hart decimal plac | HEMANT R VIKASH KU No Yes res 2 No | |
| Fender P Auto Tende Process all Show Finan oQ Compar nodel oQ Compar ank Type Fender In Name Address | vikashki ropertie ering owed nce bid rative Char rative Char rative Char | umar05@ntpc.co.in Solution Solutio | Hemant Vikash H | Raut Kumar Show Technical Show Bids Deta BoQ Compartive c Form Based BoQ | bid status ils hart decimal plac | HEMANT R VIKASH KU No Yes res 2 No | |
| Tender P Auto Tende Process all Show Fina Status SoQ Compar Nodel SoQ Compar Lank Type Tender I Name Address Tender C Created By | vikashki ropertie ering owed nce bid ative Char ative Char ative Char nviting | umar05@ntpc.co.in Solution Solutio | Hemant Vikash H | Raut Kumar Show Technical Show Bids Deta BoQ Compartive c Form Based BoQ | bid status ils hart decimal plac | HEMANT R VIKASH KU No Yes res 2 No | |

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