NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

UNIFIED SHARED SERVICE CENTRE, CPG-1, RAIPUR

CONTRACT & MATERIAL DEPTT

NOTICE INVITING TENDER (NIT)

SECTION-I (Domestic Competitive Bidding)

NIT no.	9900252377	
Name of work	Annual Water Supply Operation and Maintenance in Township & Allied areas	
	for NTPC Barh	

 NTPC invites on-line bids on Single Stage Two Envelope Bidding basis (Envelope-I: Technocommercial Bid & Envelope-II: Price Bid) from Eligible Bidders for aforesaid package- for NTPC BARH as per the scope of work briefly mentioned hereinafter. NTPC intends to finance subject Package through Domestic Commercial Borrowings/Own sources.

2. Brief Scope of Work:

The Scope of Work shall include Operation and Maintenance of Water Supply network at Barh STPP namely in the areas H Type offices, Store area, NTPC township, CISF Colony, NVI, NVII & NVIII, Training Center, Health center, CISF Barracks and Gate Complex, Ganga Vihar and PIC Building and any other areas as per direction of EIC.

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 details & schedule:

NIT Date/ Document Download Commencement Date & Time	<mark>12.01.2023</mark>
Source of IFB/NIT	Central Procurement Group-1, Raipur
Last date for receipt of queries from bidders (if any)	<mark>16.01.2023</mark>
Last Date & Time for Bid Submission	<mark>20.01.2023</mark> up to 15:30 HRS (IST)
Technical Bid Opening Date & Time	21.01.2023 at 16:00 HRS (IST)
Price Bid Opening Date & Time	Shall be intimated separately.
Estimated Cost in INR	Rs. 93.04 Lakhs (Excl. GST)
Cost of Bidding Documents (Tender fee) Exemption NOT ALLOWED	 Rs. 1062/- To be paid Online on GEPNIC Platform.
Bid Security/EMD	- Rs. 1,00,000/-
Exemption NOT ALLOWED	
Benefit to MSME	This is a WORKS CONTRACT. MSME Benefit SHALL NOT BE APPLICABLE FOR THE PACKAGE. 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 or corrigendum/s(if any) thereof.

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 (if applicable) AS PER TENDER PROVISIONS. Integrity Pact (if applicable) shall be submitted as per instruction mentioned in ITB/ BDS/ SCC.

Tender Fee and Bid Security shall be submitted AS PER DETAILED INSTRUCTIONS given in ITB/ BDS/ SCC. Online payment option for Tender Fee and Bid Security is made available at GepNIC portal. Bidders are requested to please avail the facility.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE TENDER FEES, BID SECURITY AND INTEGRITY PACT (IF APPLICABLE) AS PER TENDER PROVISIONS; SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED. IN CASE, THE TENDER FEE AND BID SECURITY IS SUBMITTED THROUGH ELECTRONIC FUND TRANSFER (EFT), BIDDER TO SUBMIT THE PROOF OF E-PAYMENT OF BID SECURITY ON THE E-TENDERING PORTAL.

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 the experience of **"Operation & Maintenance / Construction" of Water** supply works.
- 5.1.2 The bidder should have executed "Operation & Maintenance of water supply network of residential buildings/ Civil Construction work / Civil Maintenance work" 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. 74 Lakhs.**

<mark>OR</mark>

b. Two (2) orders having executed value not less than Rs. 47 Lakhs each.

<mark>OR</mark>

c. Three (3) orders having executed value not less than Rs. 37 Lakhs each.

 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.

 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.

 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.

5.2 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. 93 Lakh (Rupees ninety-three lakh 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 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.
- 5.2.4 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 practicing 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 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.

5.2.5 Note for Clause No. 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.

 "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. '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.
 - 8. 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. 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.
- 10. 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 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 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/Corrigendums, if any
- 11. 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.
- 12. The bid document consists of the followings:

Section

- I Invitation for Bids (IFB)/ Notice Inviting Tender (NIT)
- II Instructions to Bidders (ITB)
- III Bid Data Sheet (BDS)
- IV General Conditions of Contract (GCC)
- V Special Conditions of Contract (SCC)
- VI Technical Specifications/Scope of Work, Drawings and Quality Plans
- VII Schedule of Quantities (SOQ)
- VIII Forms and Procedures

AND

ATTACHMENT-3 (QUALIFYING REQUIREMENT DATA SHEET IN THE PRESCRIBED FORMAT).

13. **IMPORTANT NOTES:**

a) Attachment 3 - QR DATA SHEET (ATTACHED separately for the package as bid document) is to be filled up properly for the stipulated QR parameters and to be submitted in the bid at appropriate file/folder provided for the purpose.

b) LATEST PROVISIONS FOR "AUTHENTICATION OF VERACITY OF DOCUMENTS SUBMITTED BY THE BIDDER IN SUPPORT OF QUALIFYING REQUIREMENT" HAS BEEN INCORPORATED IN CLAUSE NO 6.2 OF BID DATA SHEET (SECTION III-BDS). 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) EMD EXEMPTION IS NOT ALLOWED FOR THE TENDER. 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.

c)UDIN: 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).

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.

d) The bid specific data for the package AS MENTIONED IN Bid Data Sheet (Section III- BDS) 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.

e) 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.

14. 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. Note that 1st time bidders can participate in NTPC Open Tenders without having NTPC's Vendor Code.

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

However, users whose email address has not been linked to a vendor code allotted by NTPC/ first time users not having been 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

Vendor Code shall only be issued to the 1st time bidder during evaluation, who becomes L1.

- 15. Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.
- 16. Address for Communication 1. Sh. Suvendu Nayak, Manager (C&M/CS)
 - 2. Sh. Rajeev Kumar

AGM (C&M/CS)

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.: 0771-2515439 Email: <u>ssundarnayak@ntpc.co.in /</u>rajeevkumar01@ntpc.co.in MOB: 7002627537

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

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

17. BDS Clause No.7.0A: DOCUMENTS TO BE SUBMITTED IN THE GEPNIC PORTAL- ONLINE FOR THIS TENDER:

I. DOCUMENTS TO BE UPLOADED ONLINE IN "FEE" FOLDER:

- 1. PROOF OF TENDER FEE SUBMITTED ONLINE
- 2. PROOF OF BID SECURITY (EMD) SUBMITTED ONLINE

II. DOCUMENTS TO BE UPLOADED ONLINE IN "TECHNICAL" FOLDER:

- 1. ATTACHMENT-3 (QR DATA SHEET AND CHECKLIST IN THE PRESCRIBED FORMAT)
- 2. DOCUMENTS EXCATLY AS MENTIONED IN ATTACHMENT-3 (DOCUMENTS TO MEET TECHNICAL & FINANCIAL QUALIFYING REQUIREMENT)
 - a. WITH APPENDIX-B OR APPENDIX-C, AS APPLICABLE (ALL DOCUMENTS MENTIONED IN APPENDIX B/C TO BE COUNTER SIGNED BY INDEPENT STATUTORY AUDITOR OR THIRD-PARTY INSPECTION AGENCY)
 - b. APPENDIX-A IF AUDITED RESULTS OF FY 2021-22 IS NOT AVAILABLE
 - c. UDIN NO. TO BE MENTIONED ON EACH OF THE FINANICAL RESULTS ISSUED BY CA
- OTHER NECESSARY FORMS & DECLARATIONS:
 a. BID FORMs (TECHNO-COMMERCIAL BID FORM AND PRICE BID FORM) (FORMAT GIVEN IN SECTION VIII VOLUME 1 &2).

b. STATUTORY REGISTRATIONS e.g. PF, ESI, PAN & GST. MOA/PARTNERSHIP DEED/PROPRIETORSHIP DEED ETC.

C. COPY OF POWER OF ATTORNEY/AUTHORIZATION TO SUBMIT THE BID

III. DOCUMENTS TO BE UPLOADED ONLINE "FINANCE" FOLDER: 1. PRICE BID 18. BDS CLAUSE NO. 6.2:

Authentication of veracity of documents submitted by the bidder in support of Qualifying Requirement (Formats Attached in Attachment-3):

BIDDERS are required to submit the details of the past experiences, shall submit all the documents, in support of Technical Qualification Requirements (such as copy of Purchase Orders/ Work Orders/ Contract Agreements/ Client Certificates etc.), duly certified and verified for authenticity from Independent Statutory Auditor of their Company or specified Third-Party Inspection Agency (TPIA).

Further, wherever information can be drawn from books of accounts, records and other relevant documents, Bidders can also submit a certificate issued by their Independent Statutory Auditor certifying the data required for meeting the Technical Qualification Requirements.

Such bidder shall be required to submit duly certified and verified documents from their Statutory Auditors or specified TPIA in support of meeting Technical QR along with a certificate regarding verification of authenticity of documents as per the format placed at Appendix B to Attachment-3A (Undertaking from Statutory Auditor) and/ or Appendix C to Attachment-3A (Undertaking from TPIA). All the documents submitted by the bidder in support of meeting Technical QR shall be digitally signed by the Statutory Auditor and/ or specified TPIA.

In case documents are certified & verified for authenticity through TPIA, the verification and certification of authenticity of documents is acceptable from any of the following TPIAs:

Société Générale de Surveillance / SGS India Pvt. Ltd.(SGS)
 Gulf Lloyds Industrial Services (India) Pvt. Ltd (GLISPL)
 International Certification Services (ICS)
 TUV Rheinland (India) Pvt. Ltd.
 TÜV SÜD South Asia Pvt. Ltd.
 TUV India Pvt. Ltd. (TÜV Nord Group)
 Intertek India Pvt. Ltd.
 Moody International (India) Pvt. Ltd.
 RINA India Pvt. Ltd.

10) Competent Inspectorate and Consultants LLP

The following website may be referred for contact details of above ten (10) TPIAs: <u>http://nabcb.gci.org.in/accreditation/reg_bod_inspection_bodies.php</u>

Any document pertaining to reference works/ plants in support of Technical QR, which is not certified by specified TPIA or Statutory Auditor of the bidder, as per the format enclosed with the bidding documents, may not be considered verified/ certified for the purpose of evaluation, and the bid may be liable for rejection.

The Bidder shall be responsible to get their documents/ credentials in support of Qualifying Requirements verified & certified by their Statutory Auditor(s) and/ or specified TPIAs. All the costs pertaining to third party verification and certification (including those by statutory auditors) shall be borne by the Bidder. Employer shall have no liability (financial or otherwise) towards the same and shall not be liable for any claim/ dispute between the bidder and TPIA and/ or Statutory Auditor.

NOTE:

A) **Proprietorship and Partnership Firms** are required to submit Undertaking / Certificate of authenticity from **Third Party Inspection Agency (TPIA) only**.

Bidder as **Company** can submit Certification/Undertaking for authenticity of documents either from Independent Statutory Auditor of their company or from specified TPIA.

B) If any of the Submitted Reference work executed by Bidder are **directly awarded to them by NTPC or Subsidiary** / **JV companies of NTPC**; then **for those reference works only**,

Bidder shall not be required to submit Client Certificate (s) or Certificate of authenticity from Independent Statutory Auditor or specified TPIA.

C) The undertaking/Certificate of authenticity issued from Independent Statutory Auditor or specified TPIA submitted for any reference work/s in earlier tender/s floated from NTPC; can be submitted by the bidder in the present tender or any future tenders subject to fulfilment of QR criteria as stipulated in NIT. The same would be acceptable subject to conditions mentioned at NOTE at A) above.

D) Further if any of the reference work submitted in the present tender, have already been submitted and verified/accepted by NTPC in earlier tender/s, details of NIT no, tender inviting authority etc of that earlier tender/s are to be filled up by the bidder in Attachment-3 of the present tender. The same may be accepted for the purpose of authenticity, subject to confirmations & fulfilment of qualifying requirement of the present tender.

However, if required by NTPC, the bidder shall have to submit Undertaking/Certificate of authenticity issued from Independent Statutory Auditor or specified TPIA for any of the reference work(s) submitted in earlier tender.

E) Notwithstanding anything stated above, the Employer reserves the right to assess the credentials/capabilities/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.

19. F) The physical or any mode of assessment/verifications by Employer shall include but not be limited to the assessment/verifications of office/ facilities/ banker's/ submitted reference works in lieu of credentials. A negative determination of such assessment of credentials/capacity/capabilities may result in rejection of the bid.