

NTPC Limited
(A Government of India Enterprise)

SHARED SERVICES CENTRE – CMHQ-RANCHI
CONTRACT & MATERIAL DEPTT.

INVITATION FOR BIDS (IFB)

FOR

PACKAGE NAME: AMC-Repair & maintenance of coal transportation road of PBCMP

(Domestic Competitive Bidding)

Mode of Tendering: Open Tender

I. 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 aforementioned package as per Scope of Work mentioned hereinafter.

II. **Brief Scope of Work :**

AMC-Repair & maintenance of coal transportation road of PBCMP.

III. Detailed Specification, Scope of Work and Terms and Conditions are given in the bidding document, which are available on-line (www.eprocurementpc.nic.in) as per the following schedule:

Tender Reference No.	NTPC/SSC - Coal Mining(Ranchi)/9900255617	
Date of issue of IFB	11.03.2023	
Downloading of Bidding Document	Refer NTPC e-procurement portal (Gepnic portal): https://eprocurementpc.nic.in	
Pre-Bid Conference date		
Last date for receipt of queries on Bidding Documents from Bidders (No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries/ Pre-Bid Conference (if applicable))		
Last date & Time for submission of online bids		
Date and Time for opening of Techno- Commercial bids		
Opening of Price Bids		
Cost of Bidding Documents		
Bid Security (EMD)		As per GePNIC Portal
Integrity Pact		Applicable
Minimum Percentage towards compliance of safety aspect		shall not be less than 2% of the total value for works portion of Contract in terms of ITB Clause 12.2 and GCC Clause 24.11 of the bidding documents.
Contract Price Adjustment	As per SCC clause 6	

Note: For any corrigendum and extension of date of bid submission, please visit the

website <https://eprocurmentpc.nic.in>

- IV. Tender Fees (Cost of Bidding Documents), Bid Security (EMD) shall be submitted in a sealed envelope separately offline by the stipulated bid submission closing date and time at the address given below in accordance with the provisions set forth in the bidding documents, failing which, online bid shall be treated as non-responsive and shall not be opened.

V. **Qualifying Requirements for Bidders:**

Qualifying Requirements is enclosed at Annexure-1 to this NIT

- VA. 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).
- VI. 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.
- VII. The bidding document is available online. A complete set of Bidding Documents may be downloaded by any interested Bidder from the NTPC tender website <https://eprocurmentpc.nic.in>.
- VIII. Issuance of bid documents to any bidder shall not construe that such bidder is considered to be qualified.
- IX. Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.
- X. '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..
- XI. 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.
- XII. **Address for Communication / Location of Bid opening**
Sr. Manager (C&M) / AGM (C&M)
Shared Services Centre – Coal Mining HQ
NTPC Ltd.,
Coal Mining HQ, Ginni Plaza,
Opposite Chutia Police Station,
Distt : Ranchi -834001
Mob.:9445002640,9650992016
E-mail: veerasuresh@ntpc.co.in/ksudhakar@ntpc.co.in
- Registered Office:**
NTPC Limited
NTPC Bhawan, SCOPE Complex,
7, Institutional Area, Lodi Road,
New Delhi – 110003

Corporate Identification Number:L40101DL1975GOI00796

NOTE: Being a works contract, EMD exemption shall not be allowed for the subject work. It may be noted that due to system constraint in gepnic portal against attribute "EMD through BG/ST or EMD Exemption Allowed" mentioned as YES for facilitating to the bidder for providing Bank Guarantee towards EMD and bidders are requested, not to upload EMD exemption document.

Annexure-1

QUALIFYING REQUIREMENTS: -

1.0 Technical Criteria:

The bidder should have executed "**Construction / maintenance works of RCC/ Bitumen/PCC/PQC road**" within the preceding seven (07) years reckoned as on the date of Techno Commercial Bid Opening with either of following;

- a) Single order of value not less than Rs. **555** Lakhs,
- or
- b) Two orders of value not less than Rs. **347** Lakhs each,
- or
- c) Three orders of value not less than Rs. **278** Lakhs each.

NOTES for clause 1.0 above:

- i. The word "executed" means the bidder should have achieved the criteria including the value as mentioned in the above QR within the preceding seven (7) years as on date of Techno-commercial bid opening period even if the contract has been started earlier and/ or is not completed/ closed.
- ii. The reference works executed by the bidder's group of company / subsidiary company shall not be considered for meeting the qualifying requirements by the bidder.
- iii. Reference work executed by a bidder as a sub-contractor may also be considered provided the certificate issued by a main contractor is duly certified by Project Authority specifying the Scope and value of Work executed by the sub- contractor in support of qualifying requirements.
- iv. Necessary documentary evidence including client certificate in support of execution of the work to be submitted along with Techno - Commercial bid.

2.0 Financial Criteria:

- 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, should not be less than **Rs. 694 Lakhs.**

In case a Bidder does not satisfy the average annual turnover criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirement as 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 and irrevocable financial support for execution of the Contract by the Bidder in case of award.

2.2 In case the Bidder is not able to furnish its audited financial statements on standalone 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.

- (i) Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
- (ii) A Certificate from the CEO / CFO of the Holding Company, as per the format enclosed with the bidding documents stating that the unaudited unconsolidated financial statements form part of the consolidated Annual financial statements of the Holding Company.

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 a 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.

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. 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 Subsidiary (ies) of the Holding Company, in combined manner should not be less than 100% (hundred percent) of their total paid up share capital. However, individually, their Net worth should not be less than 75% (seventy five percent) of their respective paid up share capitals.

Net worth in combined manner shall be calculated as follows: $\text{Net worth (combined)} = ((X1+X2+X3) / (Y1 + Y2 + Y3)) \times 100$

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

Notes for clause 2.0 above:

- i) Net worth means the sum total of the paid up share capital and free reserve. 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 .

3.0 Routes:

The Bidder shall be either a single entity (Company/ proprietorship firm/ partnership firm) or a consortium of upto three entities (Company/ proprietorship firm/ partnership firm) and may follow any one of the

following routes:

3.1 Route - 1

Bidder fulfils all the requirements at clauses 1.0 & 2.0 above on its own.

3.2 Route – 2 (JV/Consortium)

3.2.1 Technical:

The Technical criteria at 1.0 shall be fulfilled by JV/Consortium in the following manner: The qualifying criteria parameter e.g. experience of the individual partners of the JV/ Consortium will be as de-liberated hereinafter towards fulfilment of qualification criteria related to experience.

a) In case of completion of single work as mention at 1.0 (a):-

Any of the JV partners/ Consortium shall have the experience of having completed successfully a single work of value not less than Rs. 555 Lakhs.

Or

b) In case of completion of two works as mentioned at 1.0 (b):-

i) Any of the JV partners/ Consortium shall have the experience of having completed successfully two works of value not less than Rs. 347 Lakhs each

Or

ii) At least two JV partners/ Consortium shall have the experience of having completed successfully at least one work of value not less than Rs. 347 Lakh each

Or

c) In case of completion of three works as mentioned at 1.0 (c):-

i) Any of the JV partners/ Consortium shall have the experience of having completed successfully three works of value not less than Rs. 278 Lakhs each

Or

ii) Any two JV partners/ Consortium shall have the experience of having completed successfully at least two works by one partner and one work by other partner of value not less than Rs. 278 Lakhs each .

Or

iii) All the three JV partners/ Consortium shall have the experience of having completed successfully at least one work of value not less than Rs. 278 Lakhs each.

3.2.2 Financial Criteria:

i) All the partners of the JV/Consortium shall be collectively required to meet the turnover criteria mentioned at clause 2.1

ii)The Net worth of all consortium/ JV 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

Notes :

- i) All the JV/Consortium members shall select one of the members as the “Leader”.
- ii) The participating share of Consortium /JV Partners shall be as below;
 - a) Lead Partner shall have at least 50% participating share in JV/ Consortium.
 - b) Other partner(s) shall have at least 20% participating share in JV/ Consortium.
- iii) Each of the JV/Consortium members will be required to furnish a legally enforceable Consortium Operating Agreement (COA) along with Techno-commercial Bid holding themselves jointly & severally responsible and liable to NTPC to perform all contractual obligations, valid for the entire period of contract, as per the format enclosed in the bidding documents. The number of executants of the COA should not exceed three.

4.0 General Notes for Route-1 and Route-2

- i) In case the bidder has executed any reference work as a JV partner/consortium member, the experience of the bidder shall be considered equivalent to the executed value of work corresponding to value of work under the scope of bidder only as per the JV/Consortium Agreement/certified by owner/statutory auditor etc. (as applicable). In case bidder is not able to substantiate the above with documentary evidence, the experience of the bidder shall be considered in proportion to the bidder’s equity participation as per JV/consortium agreement or other documentary evidence. However, experience in JV/consortium with equity participation less than 10% shall not be considered.