NTPC RENEWABLE ENERGY LIMITED (A WHOLLY OWNED SUBSIDIARY OF NTPC LIMITED)

CONTRACTS SERVICES

INVITATION FOR BIDS (IFB)

FOR

APPROACH ROAD DEVELOPMENT PACKAGE FOR SOUTH BLOCK IN RE PARK AT KHAVDA

(Domestic Competitive Bidding)

IFB No.: NRE-CS-5779-004(ROAD)-1

Date: 04.12.2023

Tender Reference No: NTPC/NREN/9900269170

Bidding Document No: NRE-CS-5779-004(ROAD)-1

1.0 NTPC Renewable Energy Limited (NTPC REL) invites online bids from eligible bidders on Single Stage Two Envelope (i.e. Envelope-I: Techno-Commercial Bid and Envelope-II: Price Bid) for APPROACH ROAD DEVELOPMENT PACKAGE FOR SOUTH BLOCK IN RE PARK AT KHAVDA.

2.0 BRIEF SCOPE OF WORK

- 2.1 The brief scope of work covers "Construction of Approach Road in south block (Phase-II) of 4.75 GW Solar Project at Khavda, Kutch, Gujarat", (Phase-II scope marked in drawing approx. ~ 12.5 Kms), however the broad scope will cover all designing, engineering, procurement and construction of the Project and allied components required for the successful execution of work with all material manpower, machinery, T&P etc. as per the Terms & Conditions contained in following documents and as directed by EIC:
- 2.2 The Works shall be performed as the detailed in the Specification, major works covered in the scope includes following:
 - A. All general works preparatory to the construction of roads, Pipe Crossings, Box Culverts, HP drains and all other related works.
 - B. Execution of the works, providing all labor, supervision, materials, consumables, tools and plants, supplies, transportation, quality assurance, providing necessary facilities and equipment. Conforming to safety measures, complying with statutory provisions and applicable laws etc.
 - Covering all incidental items not specifically mentioned but reasonably implied and necessary for successful completion of the work.
 - C. Providing supervision by specialist agencies, wherever required. All work shall be performed in accordance with the Part-A, B, C, D, & E of the technical specification.
 - D. In case of conflict between the stipulations contained in various sections of the specification and stipulations of Indian standards, codes, etc., the more stringent requirements of the two stipulations shall prevail.
 - E. The scope of work will broadly include New Road Construction on greenfield (including embankments), with Pipe Crossings, Box Culverts, HP drains for cable crossing, Hp drains for water network/ pipe crossing and Road Furniture etc.

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- F. Maintenance of the Project during the Defect Liability Period, which shall be [05] years and after completion of 5(five) Years Maintenance period, one layer of 30mm BC must be carried out on entire length of road.
- G. The Layout of Roads will be as per the attached Tender Drawing

The detailed scope of work is as defined in the bidding document No.: NRE-CS-5779-004(ROAD)-1.

- **3.0** NTPC REL intends to finance the subject package through Own Resources/Borrowings.
- **4.0** Detailed specification, Scope of work and Terms & Conditions are given in the bidding documents, which are available for examination and downloading at e-tender portal (as specified in this notice) and as per the following schedule:

Issuance of IFB	04.12.2023
Documents Sale Commencement Date	05.12.2023
Last date for receipt of queries from prospective Bidders	19.12.2023 upto 1430 Hrs. (IST)
Document Sale End Date / Last date and time for receipt of bids comprising both Techno-Commercial bid and Price bid	28.12.2023 at 1500 Hrs. (IST)
Date and time for opening of Technocommercial Bid	29.12.2023 at 1500 Hrs. (IST)
Cost of bidding documents	INR 9,000/- (Indian Rupees Nine Thousand only)

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

5.0 All bids must be accompanied by Bid Security for an amount of INR 50,00,000/- (Indian Rupees Fifty Lakh only) in the form as stipulated in the Bidding Documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY IN A SEPARATE SEALED ENVELOPE 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), BIDDER TO SUBMIT THE PROOF OF E-PAYMENT OF BID SECURITY EITHER IN SEPARATE SEALED ENVELOPE OR IN THE E-TENDERING PORTAL.

(Bidders who are unable to send the Original Bank Guarantee in physical form at the tender opening location, may adopt procedure given in Bidding documents)

5.1 '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.

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Benefit to MSE: Not Applicable

QUALIFYING REQUIREMENTS FOR BIDDERS: 6.0

In addition to satisfactory fulfilment of the requirements stipulated under ITB (Instructions to Bidders), the following shall also apply.

1.0 TECHNICAL CRITERIA

The bidder should have executed the work(s) of 'Construction/maintenance of Road(s)' including bituminous road work, within the preceding seven (7) years prior to the date of Techno-Commercial bid opening, in any of following manner:

i. Single (1) order having executed value of above work(s) not less than Rs 2100 Lakhs.

OR

- ii. Two (2) orders having executed value of above work(s) not less than Rs 1300 Lakhs each. OR
- iii. Three (3) orders having executed value of above work(s) not less than Rs 1100.00 Lakhs each.

Notes for Clause No. 1 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.

2.0 FINANCIAL CRITERIA

2.1 The average annual turnover of the Bidder should not be less than financial figure as mentioned in the table below, for any three (03) financial years out of the preceding five (05) financial years as on date of techno commercial bid opening.

Minimum Annual Turn Over	
(Rs 27.0 Crores)	
(INR Twenty-Seven Crores Only)	

In case a Bidder does not satisfy the annual turnover criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements 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

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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 the execution of the Contract by the Bidder in case of award.

2.2 Net Worth of the Bidder as on the last day of the preceding financial year should not be less than 100% (hundred percent) of bidder's paid-up share capital. In case the Bidder does not satisfy the Net Worth criteria on its own, it can meet 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:

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% of the respective paid up share capitals and Y1,Y2,Y3 are individual paid up share capitals.

- 2.3 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 on substantiation of its qualification:
 - (a) Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
 - (b) 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 financial statement of the Holding Company.
- 2.4 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 the Bidder is not able to submit the Certificate from a practicing Chartered Accountant certifying its financial parameters, the audited result of any three out of five consecutive financial years preceding the last financial year shall be considered for evaluating 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 techno commercial bid opening and the Certificate from a practicing Chartered Accountant certifying the financial parameters is not available.

Notes for Clause 2.0:

- a. 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.
- b. Other income shall not be considered for arriving at annual turnover.

- c. For Turnover indicated in foreign currency, the exchange rate as on seven (7) days prior to the date of Techno-commercial Bid opening shall be used.
- d. "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per Companies Act of India.
- **7.0** NTPC REL reserves the right to reject any or all bids or cancel/ withdraw the Invitation for Bids without assigning any reason whatsoever and in such case no bidder/ intending bidder shall have any claim arising out of such action.
- 8.0 A complete set of Bidding Documents may be downloaded by any interested Bidder from NTPC e-tender website https://eprocurentpc.nic.in. The cost of the bidding documents as mentioned above is required to be submitted in the form of a crossed account Payee Demand Draft in favour of "NTPC Renewable Energy Limited", Payable at Noida at the address mentioned at para no.11.0 below along with GSTIN.

Interested Bidders can also pay for the cost of documents as mentioned above in the form of Electronic transfer/ NEFT Payments in the following account details of NTPC REL:

Account Number	921020013636047
IFSC Code	UTIB0000022
Name of Bank	Axis Bank
Branch Code	000022
Address	Axis Bank Ltd B2-B-3, Sector 16, Noida Gautam Buddha Nagar, UP 201301

In case of electronic fund transfer, the bidder shall be required to submit the copy of transfer receipt / electronic transfer receipt from their registered E-mail ID to the concerned nodal officers of NTPC REL and submit a copy along with its bid.

For logging on to the e-Tender Site https://eprocurentpc.nic.in, the bidder would require user ID, password and Class-III Digital Signature.

Note: No hard copy of Bidding Documents shall be issued.

- 8.1 Issuance of Bid Documents to any Bidder shall not construe that such Bidder is considered to be qualified. Bids shall be submitted online. Bidder shall furnish Cost of Bidding Documents, Bid Security, Integrity Pact and Power of Attorney separately offline as detailed in Bidding Documents before the stipulated bid submission closing date and time at the address given below.
- 9.0 These documents are meant for the exclusive purpose of bidding against this package and shall not be transferred, reproduced or otherwise used for purposes other than that for which these are specifically issued.
- 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.

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Further, any bidder (including bidder from India) having specified Transfer of Technology (ToT) arrangement with an entity from a country which shares a land border with India, will be eligible to bid only if the bidder is registered with the same competent authority.

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.

11.0 ADDRESS FOR COMMUNICATION

Addl. General Manager (CS) / Senior Manager (CS) Contracts Services, NTPC Renewable Energy Limited 4th Floor, NETRA Building, E-3, Ecotech-II, Udyog Vihar, Greater Noida, Gautam Budh Nagar, Uttar Pradesh, India, Pin–201306

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CERTIFICATE FOR COMPLIANCE OF THE PUBLIC PROCUREMENT (PREFERENCE TO MAKE IN INDIA) 'PPP-MII' ORDER

It is hereby certified that all the guidelines circulated by NTPC in pursuance of Public Procurement (Preference to Make in India) 'PPP-MII' Orders of DPIIT / MoP have been complied with in tender No. NRE-CS-5779-004(ROAD)-1 for APPROACH ROAD DEVELOPMENT PACKAGE FOR SOUTH BLOCK IN RE PARK AT KHAVDA.

SD/-

(Signature)

Concerned C&M Coordinator