

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)

GeM Bid No.	GEM/2024/B/5232927
NIT No:	9900285096
Name of work	Deployment of 01 No. of Advance Life Support Ambulance and 01 No. Basic Life Support Ambulance with Manpower at NTPC Unchahar.

1. NTPC Limited (NTPC) invites online bids through **GeM Portal** 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 comprises of “**Deployment of 01 No. of Advance Life Support Ambulance and 01 No. Basic Life Support Ambulance with Manpower at NTPC Unchahar**”.

NTPC intends to finance subject Package through Internal Resources.

3. Detailed Specification, Scope of Work and Terms and Conditions are given in the bidding document, which are available for examination and sale at <https://gem.gov.in> and as per the following details & schedule:

Source of IFB/NIT	Central Procurement Group-1, Raipur
NIT Date/ Document Download Commencement Date & Time	31.07.2024; 18:15 Hrs.
Last date for receipt of queries from bidders (if any)	07.08.2024; 16:00 Hrs.
Last Date & Time for Bid Submission	14.08.2024; 16:00 Hrs.
Technical Bid Opening Date & Time	14.08.2024; 16:30 Hrs.
Price Bid Opening Date & Time	To be intimated later.
Cost of Bidding Documents (Tender fee)	Not Applicable
Tender value	INR 1,03,68,000.00- excluding GST Free Issue Material: NIL
Bid Security/EMD	Rs. 2,00,000.00 (INR Two Lakhs Only)

Benefit to MSME

This is a **SERVICE CONTRACT**. MSME BENEFIT **SHALL 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
Purchase Preference to Local Suppliers/Preference to Make in India	<i>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.</i> <i>The local content requirement to categorize a Bidder/Supplier as 'Class-I local supplier' is minimum 50%.</i>
Contract Period	27 (Twenty Seven) Months
Pre-Bid Conference Date & Time (if any)	Not Applicable
Reverse Auction	Not Applicable
Integrity pact	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://gem.gov.in>), within the bid submission date and time as mentioned above. Only Techno-Commercial proposals will be opened on the date and time mentioned above or corrigendum/s (if any) thereof.

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

4. All bids must be accompanied by Bid Security and Integrity Pact (if applicable) as per tender provisions. ~~Integrity Pact (if applicable) shall be submitted as per instruction mentioned in BDS/ SCC.~~

Bid Security shall be submitted as per detailed instructions given in bids.

~~ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY AND INTEGRITY PACT (IF APPLICABLE) AS PER TENDER PROVISIONS SHALL BE REJECTED BY THE EMPLOYER AS NON-RESPONSIVE AND SHALL NOT BE OPENED.~~

The format of the Bank Guarantee shall be in accordance with the form of Bank Guarantee towards Bid Security/EMD/Performance security/*Security for the Deed of Joint Undertaking (if applicable)/*Advance payment (if applicable) included in the Employer’s Bidding Documents only. In addition, the format of the Insurance Surety Bond shall also be in accordance with the form of Insurance Surety Bond towards Bid security/Performance security/*Security for the Deed of Joint Undertaking (if applicable) included in the Employer’s Bidding Documents only.

Formats of the documents required to be submitted as per this check list can be referred from “Section-VII: Forms & Procedures”.

5. **Qualifying Requirements for Bidders:**

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

1.0 Technical Criteria:

1.1 The bidder should have executed the work(s) of deploying at least one Ambulance for any “organisation / Hospital / Medical Centre” on 24x7 basis for a minimum period of one year within the preceding seven (7) years prior to the date of Techno-Commercial bid opening.

1.2 The bidder should have executed the work(s) of “managing / providing / deployment” of Ambulances 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. 37 lakh.

OR

b. Two (2) orders having executed value not less than Rs. 23 lakh each.

OR

c. Three (3) orders having executed value not less than Rs. 18 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. Multiple orders placed against single “rate contract / Agreement / MoU” shall be treated as one work for the above purpose.

2.0 Financial Criteria:

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. 46 Lakh (Rupees forty-six lakh only).

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.

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.

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 (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.

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.

5. 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.

6. '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.**

7. 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.

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.

8. IMPORTANT NOTES FOR THE TENDER:

- a) *Attachment 3 - QR DATA SHEET (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 Bidding Documents.

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.

Important Note:

BIDDERS, who 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, RA bills etc.), duly certified and verified for authenticity from Independent Statutory Auditor of their Company or specified Third-Party Inspection Agency (TPIA) (For Details Refer SCC/ BDS).

*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 D to Attachment-3 (Undertaking from Statutory Auditor) and / or Appendix E to Attachment-3 (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.***

*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 shall be liable for rejection.***

NOTE for verification of authenticity of documents:

1. If any of the declared reference work pertains to the Contract(s) / Works executed by Bidder for NTPC or Subsidiary / JV companies of NTPC as a Main Contractor in the past then in respect of such Contract(s) / Works, Bidder shall not be required to

- enclose Client Certificate (s) along with its bid.
2. To avoid repetition, the undertaking issued for previous tender (as per format) may be submitted by the bidders for similar future tenders subject to fulfilment of QR criteria as stipulated in present NIT.
 3. **Proprietorship and Partnership Firms** are required to furnish documents verified from **Third Party Inspection Agency (TPIA) only**, and not from Independent Statutory Auditors

b) Special Conditions of Contract (SCC) shall supplement / amend the General Conditions of Contract (GCC) / ITB of Standard Bidding Document. Wherever there is a conflict, the provisions in SCC shall prevail over those in the GCC/ITB of Standard Bidding Document.

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), submitted by bidders 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) Nil Deviation: This is a **no deviation** tender, which means- **No Deviation**, whatsoever, is permitted by the employer to any provisions of bidding documents.

9. 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://gem.gov.in>. **No Hard Copy of bidding documents shall be issued.**
10. Downloading/Issuance of Bidding Documents and /or submission of Bid shall not construe that bidder is considered qualified.
11. Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.
12. NTPC reserves the right to amend any bid/tender conditions through appropriate **corrigendum/amendments** published in the portal **at any time**. NTPC also reserves the right to extend/change the bidding schedule through publishing necessary **corrigendum/amendments** 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 will prevail 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/Corrigendum, if any.
13. The Bidder would be required to register on the website <https://gem.gov.in>.

However, Bidders 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.

14. All references to the “**Policy for Withholding & Banning of Business Dealings**” appearing anywhere in the Standard Bidding Documents shall be replaced with “**Policy for Debarment from Business Dealings**”, which is available at www.ntpctender.ntpc.co.in and www.ntpc.co.in.

15. 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. It is hereby certified that all the guidelines circulated by NTPC in pursuance of Public Procurement (Preference to Make in India) ‘PPP-MII’ Orders issued by DPIIT / MoP have been complied with for the subject tender.

16. Address for Communication:

AGM / DGM (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.: 0771-2515568

Email: rhshankarrao@ntpc.co.in / pankajkumar07@ntpc.co.in

Websites: <https://www.gem.gov.in>, www.ntpctender.ntpc.co.in or www.ntpc.co.in

17. 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

NIT NO. 9900285096

ATTACHMENT- 3

Name of Work: - Deployment of 01 No. of Advance Life Support Ambulance and 01 No. Basic Life Support Ambulance with Manpower at NTPC Unchahar.

Dear Sirs,

In order to meet the qualifying requirements at **Sub-Clause No. 5.0 to NIT**, we declare that we have executed following works as per details given below:

<p>For QR Clause 5 (Ref NIT for details)</p> <p>The bidder who wishes to participate in the bidding shall meet the Qualifying Requirements stipulated hereunder: -</p>
<p>1.0 Technical Criteria:</p> <p>1.1 The bidder should have executed the work(s) of deploying at least one Ambulance for any “organisation / Hospital / Medical Centre” on 24x7 basis for a minimum period of one year within the preceding seven (7) years prior to the date of Techno-Commercial bid opening.</p> <p>1.2 The bidder should have executed the work(s) of “managing / providing / deployment” of Ambulances within the preceding seven (7) years prior to the date of Techno-Commercial bid opening, in any of the following manner;</p> <ul style="list-style-type: none">a. One (1) order having executed value not less than Rs. 37 lakh. <p>OR</p> <ul style="list-style-type: none">b. Two (2) orders having executed value not less than Rs. 23 lakh each. <p>OR</p> <ul style="list-style-type: none">c. Three (3) orders having executed value not less than Rs. 18 lakh each. <p>Notes for Clause 1.0 above:</p> <ul style="list-style-type: none">6. 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.7. 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.8. 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.9. "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.10. Multiple orders placed against single “rate contract / Agreement / MoU” shall be treated as one work for the above purpose.

1	No. of Order Copies in order to meet the QR Criteria 1.1 & 1.2	A total of _____No. of orders have been submitted.		
SI No.	Item Description	Submitted Completion/ Execution Certificate & Work Order -1	Submitted Completion/ Execution Certificate & Work Order -2	Submitted Completion/ Execution Certificate & Work Order -3
2.	Name of Work in the Work Order (Include more rows & column if required)			
2 (a)	Purchase Order / Work Order No. & Date	Ref No.: Date: PO Value:-	Ref No.: Date: PO Value:-	Ref No.: Date: PO Value:-
2 (b)	Execution Details: (Start Date, Completion Date, Value)	Start date: Completion date: Executed Value:	Start date: Completion date: Executed Value:	Start date: Completion date: Executed Value:
3	Completion Certificate No. & Date (Proof of Execution)	Ref No.: Date:	Ref No.: Date:	Ref No.: Date:
4	Documents mentioned in support of SI. No. 1 to 3, duly certified and verified for authenticity from Independent Statutory Auditor of their Company OR specified Third-Party Inspection Agency (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.	YES / NO	YES / NO	YES / NO

5(a)	Name, Designation, Address of the Authority who issued the Work order / Purchase Order	Name: Designation: Address: E-Mail: Mobile No.:	Name: Designation: Address: E-Mail: Mobile No.:	Name: Designation: Address: E-Mail: Mobile No.:
5(b)	Name, Designation, Address of the Authority who issued the Completion Certificate / Proof of Execution	Name: Designation: Address: E-Mail: Mobile No.:	Name: Designation: Address: E-Mail: Mobile No.:	Name: Designation: Address: E-Mail: Mobile No.:
6(a)	Whether the same Work Order was submitted in any tender invited by NTPC in the past for meeting the QR	YES / NO	YES / NO	YES / NO
6(b)	If yes, then provide the NIT No., NTPC Unit, further details viz. Name, designation, and mobile no. of tender inviting authority	NIT No.: NTPC Project Name: Name of Tender Inviting Authority: Mobile No.: Mail ID:	NIT No.: NTPC Project Name: Name of Tender Inviting Authority: Mobile No.: Mail ID:	NIT No.: NTPC Project Name: Name of Tender Inviting Authority: Mobile No.: Mail ID:

Note:

1. Bidders wishing to provide more than 03 orders are requested to use this format multiple times, only by changing the work order SI No. to 4,5,6... and soon in the relevant column.
2. The Employer at its discretion may seek any clarification and/or documentary evidence only for the reference documents as mentioned above. However, no change or substitution of the reference documents for conforming to the specified Qualifying Requirement shall be sought, offered, or permitted.
3. **Submission of duly filled Attachment-3 is MANDATORY.**
4. Bidder must ensure that the Completion Certificate/Proof of Execution issued by the client includes all the parameters of QR.
5. Bidder to furnish documentary evidence against all claims in the form of detailed Letter of Award/ Contract Agreement / Purchase Order / Completion Certificate / Client's Certificates etc. for a particular credential at appropriate folder.

Signature:
Name of authorized person :
Designation:
Date and Place:
Seal of firm:

NIT NO. 9900285096

ATTACHMENT- 3

Dear Sirs,

In order to satisfy the Qualifying Requirements (QR) stipulated at Sub-Clause 5.0 to NIT, we declare that we meet all the stipulations of Sub-Clause 2.0 to NIT as per details given below:

NIT Clause Ref. No.	Description	Details/Remarks
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. 46 Lakh (Rupees forty-six lakh only).	
	In support of above, we are enclosing audited financial statements and the details are as under:	
	A. For FY - 2021-2022 Rs	UDIN No
	B. For FY - 2022-2023: Rs	UDIN No
	C. For FY - 2023-2024: Rs	UDIN No
	Average Annual Turnover in The Preceding Three (3) Financial Years = (A+B+C)/3 =	Rs Lacs
	We have enclosed Audited financial statements for the last 3 financial years-	Yes / No

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.	
2.3	<p>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:</p> <ol style="list-style-type: none"> 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. 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. 	
2.4	<p>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 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 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.</p>	
<p>Note for Clause No. 2.0 above:</p>	<p>1.0 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.</p> <p>2.0 Other income shall not be considered for arriving at annual turnover.</p> <p>3.0 "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.</p>	
<p><i>Signature:</i> <i>Name of authorized person: Designation:</i> <i>Date and Place:</i> <i>Seal of Firm:</i></p>		

NIT NO.

PROFORMA OF CERTIFICATE FROM THE CEO/CFO OF THE COMPANY IN ACCORDANCE WITH QR

(To be submitted by Bidder along with the Techno-Commercial Bid)

Ref. :

Date:

To

Central Procurement Group
NTPC Ltd., Wester Region HQ,
Plot No. 87, Sector-24, Atal Nagar,
Nava Raipur, Raipur, Chhattisgarh - 492018

Dear Sirs,

1.0 I, Mr (CEO of the Company / CFO of the Company) * confirm and undertake that the financial results of the company for the preceding financial year to be submitted in respect of the bidder as part of the NIT No. dated.....are under audit as on the date of Techno-Commercial Bid Opening for “.....Name of Package..... ” and the certificate from the practicing-chartered accountant certifying the financial parameters for the preceding financial year is not available.

Yours faithfully

(Signature)

Date : (Name & Designation)

Place : (Name of the Company)

(Seal of Company)

Note : *Strike off whichever is not applicable.

Undertaking from Independent Statutory Auditor

(ONLY FOR COMPANIES, NOT FOR PROPRIETORSHIP FIRMS & PARTNERSHIP FIRMS)

(On letter head digitally signed by a person duly authorized to Sign on behalf of the Statutory Auditor)

To
Central Procurement Group, NTPC Ltd., Plot No. 87, Sector-24, Atal Nagar Nava Raipur, Raipur, Chhattisgarh – 492018

Subject: Authentication of veracity of documents submitted by M/s.....in support of meeting the Qualifying Requirements

Dear Sir,
M/s. (hereinafter called Bidder) having Registered office at..... intend to participate in one of the tender(s) of NTPC Ltd. We, M/s has been appointed as Statutory Auditor for the Bidder i.e. M/s.....(Relevant documents on our appointment attached)

The tender condition stipulates that the bidder shall submit supporting Documents pertaining to Technical Qualifying Requirement duly verified and certified by Statutory Auditor.

In this regard, it is hereby confirmed that we have examined the following documents, which are also attached with this letter. The same has been verified from the Original Documents and/or Client for authenticity. Further, we have examined the books of accounts, records, and other relevant documents, along with other necessary information and explanations furnished by M/s.....(bidder), and hereby certify that the following documents are found to be genuine and authentic.

SI	Work Order No / Agreement No / Purchase Order No. and Date	Execution / Completion / Client Certificate No. and Date	Executed Value (Excl. GST)	Execution Period	Client Name
1					
2					
3					

All the aforesaid documents have been Digitally Signed by us as a certificate of authenticity.

This certificate is issued at the request of M/s.....(Bidder) for the purpose of participating in tender/s.

Thanking you,
Digital Signature:.....
Name of Auditor:.....
Firm Name:.....
UDIN No.:

Undertaking from Third Party Inspection Agency**(FOR PROPRIETORSHIP FIRMS, PARTNERSHIP FIRMS & COMPANIES AS WELL)**(On **letter head** Digitally Signed by a person duly authorized to Sign on behalf of the TPIA)

Ref.: _____

Date:

To,
Central Procurement Group, NTPC Ltd., Plot No. 87, Sector-24, Atal Nagar
 Nava Raipur, Raipur, Chhattisgarh – 492018

Dear Sir,

Subject: Authentication of veracity of documents submitted by M/s.....in support of meeting the Qualifying Requirements

Ref : NIT No.

Name of the Package/ Tender:

M/s. (hereinafter called Bidder) having Registered office at intend to participate in above referred tender of NTPC Ltd. The tender condition stipulates that the bidder shall submit supporting Documents pertaining to Qualifying Requirement duly verified and certified by a specified independent Third Party Inspection Agency as per the list mentioned in the bidding documents.

In this regard, it is hereby confirmed that we have examined the following documents, which are also attached with this letter. The same has been verified from the Original Documents and Client for authenticity.

We hereby confirm that the following documents are found to be genuine and authentic.

SI	Work Order No / Agreement No / Purchase Order No. and Date	Execution / Completion / Client Certificate No. and Date	Executed Value (Excl. GST)	Execution Period	Client Name
1					
2					
3					

All the aforesaid documents have been digitally signed by us as a certificate of authenticity.

We further confirm that we neither have any vested interest in aforesaid tender nor have any conflict of interest in respect of above tender. This certificate is issued at the request of M/s..... (Bidder) for the purpose of participating in the subject tender/s.

Thanking you,

Digital Signature:

Name: