NTPC Limited

(A Government of India Enterprise)

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

INVITATION FOR BIDS (IFB)

FOF

PACKAGE NAME: Construction of PQC Road from East Pit Stockyard to Wharf Walls in NTPC Talaipalli Coal Mining Project

(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**: The scope includes Construction of PQC Road from East Pit Stockyard to Wharf Walls in NTPC Talaipalli Coal Mining Project as per direction of NTPC.

The brief scope of work broadly includes the following:

- Construction of 10M wide (Carriage Way) PQC of M-40 Grade Concrete for evacuation of Coal from East Pit Stockyard to Wharf Walls encompassing around 6.5 km on the existing WMM road (presently under construction).
- 2. The description of roads is as follows: The PQC road work consists mainly of WMM, DLC and PQC M-40 grade work.
- Performance and fulfilment of all other obligations of the Contractor in accordance with the provisions of the tender documents and matters incidental thereto or necessary for the performance of any or all the obligations of the Contractor under this Agreement.
- 4. The Contractor shall be responsible for procuring all power, water and other services that it may require.
- 5. Maintenance of the constructed road during the defect liability period in accordance with the provisions of the tender documents and in conformity with the requirements set forth in the technical specifications.
- **III.** Detailed Specification, Scope of Work and Terms & Conditions are given in the bidding document which are available on-line (www.eprocurentpc.nic.in). The dates for sale of Bidding Documents and submission & opening date & time of Techno-Commercial & Price Bids are proposed to be as under:

Issuance of Invitation for Bids (IFB)	14.12.2024
Bidding Documents Sale Start Date	16.12.2024
Last date for receipt of queries from bidders (if any)	23.12.2024
Last date for receipt of Bid [Techno-Commercial Bid (Envelope-I) and Price Bid (Envelope-II)]	30.12.2024 up to 1500 Hrs. (IST)
Opening date of Techno-Commercial (Envelope-I) Bids	31.12.2024 up to 1500 Hrs. (IST)
Opening date of Price Bid (Envelope-II)	To be notified to parties later

Tender Reference No.	D (
Tender ID:	Refer www.eprocurentpc.nic.in
Cost of Bidding Documents	www.eprocurentpc.mc.m
Bid Security (EMD)	As per GePNIC Portal
	(INR 50 Lakh)
Integrity Pact	Not Applicable
Minimum Percentage towards compliance of safety aspect	shall not be less than 2 % of the total value of Contract as per the bidding documents
Contract Price Adjustment	As per SCC (FIRM)

Note: For any corrigendum and extension of date of bid submission, please visit the website https://eprocurentpc.nic.in

- IV. Tender Fees (Cost of Bidding Documents), Bid Security (EMD) shall be submitted in a sealed envelope separately offline or ONLINE 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 as per Annexure-I.

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://eprocurentpc.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.

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.

XII. Address for Communication / Location of Bid opening:

AGM (C&M) / SM (C&M)

Shared Services Centre – Coal Mining NTPC Limited

NML - NTPC Mining Ltd. Building, Ram Keshi Heights, Plot No. 123, Old A.G. Colony, Kadru, Ranchi - 834002.

Mob.: 9650992016 / 9650992515

E-mail: ksudhakar@ntpc.co.in / skvashisth@ntpc.co.in

XIII. Registered Office:

NTPC Limited

NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003 Corporate Identification Number: L40101DL1975GOI00796

Qualifying Requirements for "Construction of PQC Road from East Pit Stockyards to Wharfwalls in Talaipalli Coal Mining Project"

1. Technical Criteria

- 1.1 The bidder should have executed "Bitumen Road works/Concrete Road works and Culverts/Bridge works" within the preceding last seven (07) years reckoned as on the date of Techno commercial Bid Opening with either of the following:
- a) Single order of value not less than Rs. 2493 Lakhs,

or

b) Two orders of value not less than Rs. 1558 Lakhs Each

or

c) Three orders of value not less than **Rs. 1247 Lakhs Each**

NOTES for clause 1.1 above:

- i. The word "executed" means that the bidder should have achieved the criteria including value as mentioned in above QR within the preceding seven (07) 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 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.
- v. For arriving at the executed value of work specified above, basic amount without tax only shall be considered. In case contract is inclusive of taxes, bidder should provide the break up of basic value and taxes.
- vi. Reference works executed by the applicant, as a member of joint Venture / Consortium / Associate can also be considered provided:
 - a) The allocation of scope of work between the partners of the joint Ventures / consortium / Associate is clearly defined in the executed joint venture agreement / consortium agreement / deed of joint undertaking and the applicant's scope of work and break-up of quantities executed by them as individual contribution in the joint Venture / Consortium / Associate, duly authenticated by the Project Authority/Owner, meet the relevant provisions of eligibility criteria.
 - b) In case the reference work has been executed by the applicant in an integrated joint venture wherein allocation of scope of work and breakup of quantities between the partners is not clearly specified in the integrated joint venture Agreement, then for establishing the eligibility as per technical criteria mentioned above, the credit of executed quantities can be claimed by the applicant in the ratio of applicant's share in the integrated joint Venture Agreement, provided the applicant establishes that it regularly undertakes works mentioned in QR. The executed works/ quantities by the integrated joint venture shall be duly authenticated by the Project Authority/owner.
 - c) Experience in JV/consortium with equity participation less than 10% shall not be considered.

2. Financial Criteria:

(a) 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 INR **3116** 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.

(b) 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:

Net worth (combined) = ((X1+X2+X3)/(Y1+Y2+Y3)) X100

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.

- (c) 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.
 - 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.

Notes for clause 2.

- 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.