### NTPC LIMITED (A GOVERNMENT OF INDIA ENTERPRISE)

## UNIFIED SHARED SERVICE CENTRE, CPG-1, RAIPUR

### **CONTRACT & MATERIAL DEPARTMENT**

### NOTICE INVITING TENDER (NIT)

### **SECTION-I**

### (Domestic Competitive Bidding)

NIT NO.		<mark>9900304046</mark>
NAME	OF	<b>BIENNIAL CONTRACT FOR CIVIL MAINTENANCE WORKS IN NCPS</b>
WORK		TOWNSHIP AREA AT NCPS VIDYUT NAGAR

**1.0** 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 aforesaid package- as per the scope of work briefly mentioned hereinafter.

Brief Scope of Work: The scope of work under this contract includes: BIENNIAL CONTRACT FOR CIVIL MAINTENANCE WORKS IN NCPS TOWNSHIP AREA AT NCPS VIDYUT NAGAR-as per BOQ, detailed scope of work, Specification, Terms and Conditions, drawings and instruction of Engineer-in-Charge as detailed in the tender document.

Project/Station where work to be executed:

NTPC-Dadri, Vidyut Nagar-201 008, Dist. Gautam Buddha Nagar, Uttar Pradesh

NTPC intends to finance subject Package through Domestic Commercial Borrowings/Own sources.

**2.0** 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:

Source of IFB/NIT	Central Procurement Group-1, Raipur
Form of Contract/Tender Category	WORKS CONTRACT
NIT Date	As per e-tender portal
Document Download Commencement Date & Time	As per e-tender portal
Last date for receipt of queries from bidders (if any)	As per e-tender portal
Last Date and Time for Bid submission	As per e-tender portal

Technical Bid Opening Date & Time	As per e-tender portal		
Price Bid Opening Date & Time	Shall be intimated separately.		
Estimated Cost floated for tender	INR 6,72,23,054.88 (Inclusive of GST @18%)		
	INR 5,69,68,690.58 (Excluding GST).		
	Free Issue Material: Yes, details as per SOW / SCC.		
	The approximate value of free issue material, INR 98,97,720.64, shall be covered under CAR policy.		
Cost of Bidding Documents (Tender fee)	INR 5310/- (INR Five Thousand Three Hundred Ten only) Incl. GST		
	Exemption not allowed		
Bid Security/EMD	INR 10,00,000.00 (INR Ten Lakhs) to be submitted online through e- procurement portal /Bank Guarantee/ Insurance Surety Bond only.		
	Exemption not allowed		
Contract Period	24 Months		
	The contract period may be extended for additional 03 (Three) months, under same terms and conditions, as per requirement of NTPC. EIC reserves the right to foreclose the contract before completion of extended time period.		
Security Deposit/CPBG	10% of contract value		
INTEGRITY PACT Benefit to MSME	NOT APPLICABLE		
	Not Applicable		
	This is a WORKS CONTRACT. MSE Benefit is NOT APPLICABLE for the Package.		
Pre-Bid Conference Date/TIME	Not Applicable		
Reverse Auction	Not Applicable		

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.
The local content requirement to
categorize a Bidder/Supplier as 'Class-I
local supplier' <b>is minimum 60%.</b>

### "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. Only Techno-Commercial proposals will be opened on the date and timed mentioned above or corrigendum/s(if any) thereof.

A complete set of Bidding Document may be downloaded by any interested Bidder from <a href="https://eprocurentpc.nic.in/nicgep/app">https://eprocurentpc.nic.in/nicgep/app</a>

Corrigendum (if any) and extension of date (if any), shall be available on our e-tender website <u>https://eprocurentpc.nic.in</u> only.

**3.0** All bids must be accompanied by **Bid Security Deposit / EMD** in the form as stipulated in the Bidding documents in Clause 10 of Bid Data Sheet (BDS)- Sec III

Additional option for submission of BG directly from the banker is also provided-REFER BDS-SECTION III Clause no 7.0 A, for further details.

Online facility of submitting the tender fee and bid security is enabled. Payment of tender fee is to be done only through online facility on GePNIC portal.

Bid Security/EMD up to Rs. 2,00,000.00 (Rupees TWO Lac only) must be paid online through Gepnic portal ONLY.

The Bank Guarantees against bid security are to be submitted in the form of e-BG through NeSL platform.

In case the bidder is not able to submit e-BG, due to some practical difficulties or constraints, physical BGs are also accepted. The physical BG/ Insurance Surety bond as bid security, if opted for, should be submitted in a separate sealed envelope so as to reach address for correspondence (Clause-16 hereunder) before the bid submission deadline in physical form and scanned copy of BG/ Insurance Surety must be uploaded in the FEE folder in the tendering portal.

EMD and Tender fee are not exempted in this tender being a works contract. Bidders are advised NOT to upload MSE/other document for availing exemption. Bids without adequate Bid Security and Tender fee, as per tender provisions, shall be outrightly rejected.

**4.0** Bidder has to ensure the following documents to be submitted online, pursuant to **ITB Clause 11 read in conjunction with relevant provisions in bid data sheet,** failing which bid is liable for rejection

a) Tender Fee: As applicable (Non-Refundable, to be deposited online only)

b) Earnest Money Deposit/Bid Security: As applicable

c) Integrity Pact:- **Not Applicable** (if applicable- REFER BDS-SECTION III FOR FURTHER DETAILS)

All bids must be accompanied by Tender Fees (Cost of Bidding Documents), Bid Security (EMD) and Integrity Pact (if applicable) as per Tender Provisions.

Any bid not accompanied by an acceptable bid security as per tender provisions shall be rejected by the employer as being non-responsive.

In case, the bid security is submitted as e-BG/ through Electronic Fund Transfer (EFT), bidder to submit the copy of e-BG/proof of e-payment of bid security in the e-tendering portal.

#### 5.0 QUALIFYING REQUIREMENTS FOR BIDDERS:

The bidder who wishes to participate in the bidding shall meet the Qualifying Requirements stipulated here under

#### 5.1 Technical Criteria

The bidder should have executed the work(s) of "Civil construction and / or Civil Maintenance and / or Civil Repair" which includes Concrete works and / or Brick works, within preceding seven (7) years prior to the date of Techno-commercial bid opening for a total executed value of 228 Lakhs (Two Crore and Twenty-Eight Lakhs only), cumulatively, in maximum (3) Three Contracts.

# Notes for Clause 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.

 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.

 Reference works executed by the bidder, 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 bidder'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 bidder in an integrated joint venture wherein allocation of scope of work and break-up of quantities between the partners is not clearly specified in the integrated joint venture Agreement, then for establishing the eligibility as per technical criteria of 5.1 above, the credit of executed quantities can be claimed by the bidder in the ratio of bidder's share in the integrated joint Venture Agreement, provided the bidder 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.

### 5.2 Financial Criteria:

- **5.2.1** The average annual turnover of the Bidder, in the preceding three (3) financial years as on the date of Techno Commercial bid opening, shall not be less than Rs. 285 Lakhs (Two Crore and Eighty-Five lakhs only).
- **5.2.2** In case the Bidder does not satisfy the financial criteria, stipulated at Cl. No. 5.2.1 above on its own, its Holding Company would be required to meet the stipulated turnover requirements at Cl. No. 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 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.
- **5.2.3** Net worth of the Bidder should not be less than 100% (hundred percent) of its paid-up share capital as on the last day of the preceding Financial year reckoned from the date of Techno commercial bid opening.

In case the Bidder does not meet the Net worth criteria on its own, it can meet the requirements of Net worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of the Holding Companies, wherever applicable. In such a case, however the Net worth of the Bidder and its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of the Holding Companies, in combined manner should not be less than 100% of their total paid up share capital. However individually, their Net worth should not be less than 75% 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% (Seventy five percentage) of the respective paid-up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

- **5.2.4** 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 the Holding Company.
  - (ii)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.
- **5.2.5** 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 5.2 above:

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 figures.

- c) "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India.
- **6.0** 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.

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

**7.0** '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.

Further 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 for the tendered package and NIT.

**8.0** 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.

- **9.0** 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.
- **10.0** 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 demand 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 else where 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 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.
- **11.0** 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.

**12.0** The bid document consists of the followings:

SI	Name of Documents	Nature
1	Section-I Invitation for Bids (IFB)/ Notice Inviting	Tender Specific
	Tender (NIT)	
2	Section-II Instructions to Bidders (ITB)	Standard Documents
3	Section-III Bid Data Sheet (BDS)	Tender Specific
4	Section-IV General Conditions of Contract (GCC)	Standard Documents
5	Section-V Special Conditions of Contract (SCC)	Tender Specific
6	Section-VI Technical Specifications/Scope of	Tender Specific
	Work, Drawings, Quality Plans etc.	
7	Section-VII BOQ / Price Bid	Tender Specific
8	Section-VIII Forms and Procedures	Standard Documents
9	Attachment-3 (QUALIFYING REQUIREMENT DATA	Tender Specific
	SHEET)	
10	Integrity Pact (if applicable)	Tender Specific

### 13.0 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. <u>The reference works whose details have been</u> <u>declared in Attachment-3 AND / OR in the submitted bid , shall only be</u> <u>considered to ascertain the bidder's compliance to the specified</u> <u>qualifying Requirement (QR)</u>.

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.

### 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 etc.), duly certified and verified for authenticity from Independent Statutory Auditor of their Company or specified Third-Party Inspection Agency (TPIA) (For Details Refer BDS Clause 6.2).

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:

- 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

In case documents are certified & verified for authenticity through TPIA, the verification and certification of authenticity of documents is acceptable from any of the TPIAs as mentioned at **NTPC tender website** (https://ntpctender.ntpc.co.in/) under "Policy for Document Authentication Process in Tenders of NTPC Ltd" tab of Policy Docs.

However, Bidders must verify the accreditation validity of the designated TPIA before proceeding to engage them for document certification.

The following website may be referred for contact details and accreditation validity of above mentioned TPIAs:

https://nabcb.qci.org.in/inspection-body/

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, shall not be considered verified/ certified for the purpose of evaluation, and the bid shall be liable for rejection.

b) 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.

c) 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. d) **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.

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

GTE provision in the bid submission process in tendering platform is to be accepted for no deviation/ full compliance to the bid documents.

Acceptance to the said GTE would confirm that the bidder have accepted all the terms and conditions of the bid document

**14.0** 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. Users whose email address has not been linked to a vendor code allotted by NTPC/ first time users not 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(refer Section VIII) duly verified by bank
- 15.0 Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

### 16.0 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.: 9425815891/ 9910072561

Email: rhshankarrao@ntpc.co.in / pramodkumar04@ntpc.co.inWebsites: https://eprocurentpc.nic.in, <a href="https://www.ntpctender.com">www.ntpctender.com</a> orwww.ntpc.co.in</a>

# **Registered Office**:

NTPC Limited NTPC Bhawan, SCOPE Complex, 7, Institutional Area, Lodi Road, New Delhi – 110003 Corporate Identification Number: L40101DL1975GOI007966. Website: <u>www.ntpc.co.in</u>