NTPC Limited

(A Government of India Enterprise)

Unified Shared Service Centre, Raipur
Contracts & Material Department/1

NOTICE INVITING TENDER (NIT)

(Domestic Competitive Bidding)
SECTION-I

NIT NO	**9900334903**
GePNIC Tender ID	**2026_NTPC_112834_1.**
NAME OF WORK	Restoration and repair of the existing downstream side of barrage.
Project/Station where work to be executed:	NTPC- North Karanpura
Estimated Cost	Rs. 4,38,84,133.33 (Including GST), Rs. 3,71,89,943.50 (Excluding GST).

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:

Restoration and repair of the existing downstream side of barrage.

as per BOQ, detailed scope of work, Specification, Terms and Conditions, drawings and instruction of Engineer-in-Charge as detailed in the tender document.

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:

2.1	Source of IFB/NIT	NTPC Ltd -USSC-Raipur, C&M/1
2.2	Form of Contract/Tender Category	**WORKS CONTRACTS**
2.3	NIT Date	As per e-tender portal
2.4	Document Download Commencement Date & Time	As per e-tender portal
2.5	Last date for receipt of queries from bidders (if any)	As per e-tender portal
2.6	Last Date and Time for Bid submission	As per e-tender portal
2.7	Technical Bid Opening Date & Time	As per e-tender portal
2.8	Price Bid Opening Date & Time	As per e-tender portal
2.9	Owner Issue Material:	NIL

2.10	Cost of Bidding Documents (Tender fee)	NIL
2.11	Completion Period	06 Months
2.12	Bid Security/EMD	Rs.5,00,000.00 (Rs 5 Lakh only) Exemption not allowed. (Bidder may refer the clause 11.0 of BDS regarding submission of EMD.)
2.13	**INTEGRITY PACT**	**NOT APPLICABLE**
2.14	Benefit to MSME	This is a WORKS CONTRACT. MSE Benefit is NOT APPLICABLE for the Package.
2.15	Pre-Bid Conference Date/TIME	Not Applicable
2.16	Reverse Auction	Not Applicable
2.17	Purchase Preference to Local Suppliers/Preference to Make in India	*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.* *The local content requirement to categorize a Bidder/Supplier as 'Class-I local supplier' is minimum 60%.*

NOTE:

(a) E-Tendering Portal is capturing and showing the IP addresses used by the Buyer and the Bidder(s) /Seller(s). The received bids having matching/common IP address with either Bidder(s)/Seller(s) or Buyer, shall be outrightly rejected & shall not be considered for further evaluation.

(b) The Bidder shall be held solely responsible for non-submission of bids on the e-tender portal due to any reasons within the due date/ time. NTPC shall not be held responsible or liable in any manner for the same. Bidders shall follow the guidelines/instructions available on the e-tender portal and are advised to submit their bids well before the due date and time to avoid any inconvenience or risk of non-submission.

3.0 IMPORTANT POINT FOR BID SECURITY/EMD (Detail Refer Clause 11 of BDS, Section III)

a. The Bid Security shall, at the Bidder's option, be in the form of Electronic Fund Transfer (EFT), or an e-BG from any of the banks specified in the Bid Data Sheets or an Insurance Surety Bond from an Insurer as per guidelines issued by Insurance Regulatory and Development Authority of India (IRDAI).

b. Any bid not accompanied by an acceptable bid security shall be rejected by the employer as being non-responsive. In case, the bid security is submitted as e-BG/EFT, bidder to submit the copy of e-BG/proof of e-payment of bid security in the e-tendering portal. In case the bid security (other than BG) is submitted by the bidder in physical form, bidder to submit the original instrument (or extensions, if any) in separate sealed envelope and a copy of the same in the e-tendering portal.

All Bank Guarantees shall be submitted in the form of e-BG through NESL platform, and no physical BGs shall be accepted except in exceptional circumstances. The decision of NTPC in this regard shall be final.

c. In case the bidder has opted for Bid Security in the form of Insurance Surety Bond/Physical BG then bid security is to be submitted in physical form in original in a separate sealed envelope superscribed with NIT no, name of package, bid submission cutoff date, details of tender inviting authority & bidder's name and address at the tender opening location, before the deadline for submission of bids.

d. EMD fee is not exempted in this tender being a works contract. Bidders are advised NOT to upload MSE/other document for availing exemption.

4.0 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.

5.0 <u>QUALIFYING REQUIREMENTS FOR BIDDERS</u>:

The bidder who wishes to participate in the bidding shall meet the Qualifying Requirements stipulated here under. (Clause no 5 of BDS are to be referred regarding submission and verification of documents to establish the QR.)

5.1 Technical Criteria

5.1.1 The bidder should have executed **"Civil Construction work(s)" / "Civil maintenance work(s)"** including RCC works (Reinforced cement concrete) within preceding Seven (7) years Prior to the date of Techno- commercial bid opening, in any of the following manner: -

i. Single order of value not less than **Rs 298 Lakhs.**

OR

ii. Two orders of value not less than **Rs 186 Lakhs each.**

OR

iii. Three orders of value not less than **Rs 149 Lakhs each.**

A. <u>Notes for Clause 5.1 above:</u>

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.

5.2 Financial Criteria:

5.2.1 The average annual turnover of the Bidder on standalone basis, in the preceding three (3) financial years as on the date of Techno-Commercial bid opening, should not be less than **Rs. 372 Lakhs (Rupees Three Crore Seventy-Two Lakhs Only).**

5.2.2 In case the 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 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**.**

5.2.3 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 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 in the bid documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Financial Statements of the company.

5.2.4 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 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.

B. <u>Notes for Clause 5.2 above:</u>

(i) (a) In case of a Company, "Net Worth" means the sum total of the paid-up share capital and free reserves. "Free reserves" 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) In case of sole proprietorship/partnership," Net Worth" means the aggregate of the balances in the Capital Account and the Current Account, where the Current Account is maintained to record regular transactions such as drawings, share of profit, interest on capital and other owner/partner

related adjustments. The aggregate of balances should be positive.

(ii) Annual turnover shall mean Revenue from Operations of standalone Financial Statements of the Bidder and other income shall not be considered for arriving at annual turnover. While working out annual turnover of a bidder for the purpose of QR during bid evaluation, Taxes & Duties separately indicated (if any), in the Profit & Loss account shall not be considered.

(iii) For annual Turnover indicated in foreign currency, exchange rate as on seven (7) days prior to the Techno-Commercial bid opening shall be used.

(iv) "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act 2013, as amended from time to time.

(v) If a bidder is not required to get its accounts audited under section 44AB of the Income Tax Act, 1961, the financial statements duly certified by a practicing Chartered Accountant shall be considered acceptable along with a certificate from chartered Accountant that bidder is not liable for audit under section 44AB.

(vi) In case a bidder meets the technical QR but could not furnish his / their audited financial statement of last three financial years for evaluating the average Annual turnover, due to the incorporation / formation of the bidder, within a period of less than 3 years from the original scheduled date of tender opening, then, such bidder shall also be considered and the Average annual turnover of such bidder shall be arrived at as below:

a. If such bidder furnishes audited financial statements for the last financial year only, then such bidder's average Annual turnover shall be arrived at by dividing the Turnover of the last financial year by 1.5.

b. If such bidder furnishes audited financial statements for the last two financial years only, then the bidder's average Annual turnover shall be arrived at by dividing the sum of Turnover of last two financial years by 2.5.

C. <u>Note for clauses 1.0. & 2.0:</u>

For the purposes of this tender, any reference to the date of Techno-commercial bid opening for qualifying requirements, wherever mentioned, shall be taken as on the date of Techno-commercial bid opening specified in the initial published NIT/ IFB.

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 corrigendum published in the portal at any time. NTPC also reserves the right to extend/change the bidding schedule through publishing necessary corrigendum in the portal (website https://eprocurentpc.nic) 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 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 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.

11.0 Issuance of bid documents to any bidder shall not construe that such bidder is considered to be qualified.

12.0 The bidding document is available online. A complete set of Bidding Documents may be downloaded by any interested Bidder from the NTPC tender website https://eprocurentpc.nic.in. The Bidder would be required to register on the website. First time users are required to register themselves on NTPC tender website (https://eprocurentpc.nic.in) after filling up the required details. The bid document consists of the followings:

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

13.0 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 has accepted all the

terms and conditions of the bid document.

14.0 Address for Communication

DGM/AGM (Contracts & Materials)
NTPC Limited,
Unified Shared Service Centre, C&M-1,
Western Region-II Head Quarter, Plot No.-87, Sector-24, Atal Nagar
Nava Raipur, Raipur, Chhattisgarh, Pin Code-492018
Tel. No.: 0771-2515568

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

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New Delhi – 110003
Corporate Identification Number: L40101DL1975GOI007966.
Website: https://eprocurentpc.nic.in, https://ntpctender.ntpc.co.in
or www.ntpc.co.in