NTPC LIMITED
(A Government of India Enterprise)

CENTRAL PROCUREMENT GROUP - 01

(CONTRACTS AND MATERIALS DEPARTMENT)

CONTRACTS SECTION

SECTION – I

NOTICE INVITING TENDER (NIT)

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FOR

FEASIBILITY STUDY FOR SUITABLE WATER INTAKES TO ENSURE SUSTAINABLE AND RELIABLE WATER SUPPLY FOR NTPC SINGRAULI & RIHAND PLANTS FROM RIHAND RESERVOIR.

(Domestic Competitive Bidding)

Tender Ref: **NTPC/USSC–CPG1/9900336093**

NTPC Limited (NTPC) invites online bids through GeM Portal on "**Single Stage Composite Bidding basis"** from eligible bidders for aforesaid package, as per the scope of work briefly mentioned hereinafter.

1.0 BRIEF SCOPE OF WORK

The scope of work comprises of **"FEASIBILITY STUDY FOR SUITABLE WATER INTAKES TO ENSURE SUSTAINABLE AND RELIABLE WATER SUPPLY FOR NTPC SINGRAULI & RIHAND PLANTS FROM RIHAND RESERVOIR".**

NTPC intends to finance subject Package through Internal Resources.

2.0 Detailed Specification, Scope of Work and Terms & Conditions are given in the Bidding Documents, which are available for examination at eProcurement Portal as per the following schedule:

Form of Contract/Tender Category	**Services***
GeM Bid No.	**GEM/2026/B/8227765**
Source of IFB/NIT	**Central Procurement Group – 1, Raipur**
Tendering Portal	**GeM Portal**
Mode of Tendering	**OT**
NIT Date	**As per details at GeM Portal**
Document sale Commencement Date	
Last date for receipt of queries from bidders (if any)	
Last Date & time for Bid submission	
Technical Bid Opening Date & Time	
Price bid Opening Date & time	Shall be intimated separately.
Bid Security / EMD	**Rs. 2,00,000/- (Rupees Two Lakhs only)**
Benefit to MSME	**Applicable.** **The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.**
Contract Period	**12 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 on online portal".

Corrigendum (if any) shall be available on GeM Portal only.

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 on Gem Portal. Only Techno-Commercial proposals will be opened on the date and timed mentioned on Gem Portal.

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

3.0 All bids must be accompanied by Bid Security for an amount (as mentioned at above) ~~and Integrity Pact (if applicable). Integrity Pact shall be submitted as per instruction mentioned in ITB/SCC.~~

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 DEPOSITED BY THE BIDDER IN THE FORM OF 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.

IN CASE THE BID SECURITY (OTHER THAN BG) IS DEPOSITED BY THE BIDDER IN PHYSICAL FORM, BIDDER TO SUBMIT THE ORIGINAL INSTRUMENT 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.

BID SECURITY AMOUNT UP TO RS. 1,00,000/- (RUPEES ONE LACS ONLY) MUST BE SUBMITTED THROUGH ELECTRONIC FUND TRANSFER (EFT) ONLY.

FOR TENDERS ON GeM PORTAL, ELECTRONIC FUND TRANSFER (EFT) WILL BE MADE THROUGH SBI COLLECT FACILITY ONLY at https://onlinesbi.sbi.bank.in/sbicollect/payment/listcategory.htm

e-BG details for bid security		
1	Beneficiary	NTPC Limited
2	Pan Number of the Beneficiary	AAACN0255D
3	Date of Incorporation of the Beneficiary	07.11.1975
4	Beneficiary Bank IFSC Code	SBIN0017313
5	Account no.	10813608669
6	Registered Address	NTPC Limited, NTPC Bhawan, Scope Complex, 7 Institutional Area, Lodhi Road, New Delhi -110003
7	Pin Code	110003

Note: Bid security in the format of BG should be inline with the NTPC format only (Refer Forms and procedures of the tender documents). Any other format shall be liable for rejection of bid.

Any bid without an acceptable Bid Security ~~and Integrity Pact (if applicable)~~ shall be rejected by Employer as being non-responsive and shall not be opened.

4.0 QUALIFYING REQUIREMENTS FOR BIDDERS:

4.1 Technical Criteria:

4.1.1 The bidder should have completed Bathymetric Survey of "river/reservoir/large water body" works within the preceding seven (7) years prior to the date of Techno-Commercial bid opening.

4.1.2 The bidder should have completed at-least 3 Orders of "Similar work(s)" works within the preceding seven (7) years prior to the date of Techno-Commercial bid opening.

"Similar Work" mentioned in 4.1.2 above shall mean

a. Hydrological Assessment of "river/reservoir/large water body"

And/ Or

b. Capacity Assessment of "river/reservoir/large water body"

And/ Or

c. 'Feasibility Study'/ 'Pre-feasibility Study'/ 'Detailed Project Report' Preparation for any "River Valley/ Storage reservoir/ Large Water Body".

Notes for Clause 1.0 above:

1.0 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.

2.0 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.

4.2 Financial Criteria:

4.2.1 The Average Annual Turnover (AATO) of the Bidder on standalone basis, in preceding three (03) financial years as on the date of Techno - Commercial bid opening should not be less than ***Rs. 120 Lakhs (Rupees One Crore and Twenty Lakhs only).***

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.

4.2.2 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.

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 2.0 above:

(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.

5.0 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.

6.0 'Class-I local suppliers with 'MLC 60%' are only 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.**

7.0 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.

8.0 NTPC reserves the right to reject any or all bids or cancel / withdraw the Invitation for Bids/NIT without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.

9.0 The bidding document is available online. A complete set of Bidding Documents may be downloaded by any interested Bidder from the GeM Portal (https://gem.gov.in). The Bidder would be required to register on the website.

First time users are required to register themselves on GeM Portal only. 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 duly verified by bank

Note: No Hard Copy of bidding documents shall be issued.

10.0 Address for communication:

DGM/AGM (CPG-I/C&M)
NTPC Limited, Unified Shared Service Centre,
Central Procurement Group-I,
Western Region-II Head Quarter, Plot No.-87, Sector-24, Atal Nagar
Nava Raipur, Raipur, Chhattisgarh, Pin Code-492101
Tel. No.: 0771-2515568/0771-2515240
Email: pankajkumar07@ntpc.co.in / rhshankarrao@ntpc.co.in

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

11.0 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