

NTPC-SAIL POWER COMPANY LIMITED

(A Joint Venture of NTPC Ltd. & SAIL)

NOTICE INVITING TENDER (DOMESTIC COMPETITIVE BIDDING)

Corrigendum-4

Dt. 02-04-2024

NIT NO.: 0230/SSC/CS/OT/37/2023-24/2800009681

800009681 Dated: 16/02/2024

NSPCL-Bhilai invites tenders for following package of NSPCL-Rourkela:

Sl. No.	Pkg. No.	Description of Work	Estimated Value (Rs) EMD	Tender Fee (Rs.)	Contract Period	Rev. Sale Start Date / Sale Close Date	Rev. Last Date & Time for Receipt of Bid
01	SSC/ 23156	-	91,58,85,963 <i>/-</i> 1,83,18,000 <i>/</i> -	10020/	02 Years	16/02/24 03/05/24	09/05/24 15:00Hrs

Tender Documents can be downloaded from SRM Portal: https://sapportal.nspclsrijan.co.in:50200/irj/portal after paying Tender Fee amount of Rs. 10,620/-.(`9000.00+`1620.00(GST@18%).

Online Tender fee/EMD submission Procedure help document can be accessed at link - "SRM Online TFE & EMD Payment Manual" on SRM Portal website: - https://www.nspcl.co.in/pages/nspcl-srm-portal.

Abridged NIT along with Qualifying Requirement may be viewed at https://ntpctender.ntpc.co.in, www.ntpc.co.in, www.ntpc.co.in. The details of tender for e-bidding shall be available at https://sapportal.nspclsrijan.co.in:50200/irj/portal (RFx/NIT No.: 2800009681).

Tender document fee/EMD should be submitted online. Tender Fee and EMD can also be paid offline in the form of Demand Draft / Pay Order / Banker's Cheque in favour of NTPC SAIL POWER COMPANY LIMITED payable at Bhilai and is to be submitted at following address:

AGM(SSC-C&M), NSPCL Bhilai –Expansion Site, Near Purena Village, PO-Bhilai (East) Distt. - Durg, C.G. 490021 Tel.: 0788-2347063.

Request for Tender Fee Exemption (if applicable) along with relevant Document (UDYAM CERTIFICATE) should be submitted at the following email ids: nbanerjee@nspcl.co.in or rnshukla@nspcl.co.in or prabhulinga@nspcl.co.in or ushakumai@nspcl.co.in or rnshukla@nspcl.co.in or prabhulinga@nspcl.co.in or rnshukla@nspcl.co.in or prabhulinga@nspcl.co.in or rnshukla@nspcl.co.in or <a href="mailto:rnshukla@nspcl.co.in

Instruction for e-bidding:

- 1. The bidder must have Digital Signature Certificate (Class-III).
- 2. The bidders who already have valid SRM User ID:
 - a) Login the SRM Portal and click on RFx and Auction button.
 - b) Rfx will be available to view for all the bidders which are already having valid SRM User ID's.
 - c) Interested bidders have to register first against the Bid invitation by clicking on "Register" button placed into Rfx header segment.
 - d) Once Registration step & Tender fee submission is done by bidder and the tender fee received by the NSPCL and updated into the system then Bidder could be able to "Create Response" and submit the bids against the Bid invitation into the system.
- 3. New Bidders who are not having SAP/ERP Vendor Code and / or SRM User ID:
 - a) In case a new bidder wants to participate for a particular Bid invitation in SRM portal, the bidder first of all has to submit the filled Registration Form & EFT Form along with required supporting documents e.g. as specified in forms, till 03/05/2024 to C&M department, NSPCL Bhilai in hard copy or scanned copy through e-mail at nbanerjee@nspcl.co.in or rnshukla@nspcl.co.in or <a href="mailto:particular bid invitation in SRM portal, the bidder first of all has to submit the filled Registration Form & EFT Form along with required supporting documents e.g. as specified in forms, till 03/05/2024 to C&M department, NSPCL Bhilai in hard copy or scanned copy through e-mail at nbanerjee@nspcl.co.in or rnshukla@nspcl.co.in or prabhulinga@nspcl.co.in or ushakumai@nspcl.co.in or rashmikumari@nspcl.co.in.
 - b) C&M department will initiate the process for vendor ID creation in SAP & send the bidder's SRM Credentials (User ID along with initial Password) to them.

c) After creation of SRM Credentials the step 2 (above) shall be followed by the bidder.

All Corrigendum/Modifications/Updates for the above NITs shall only be published on the aforesaid web sites. For any Technical Support, please contact SRM helpdesk at 0788-2282414.

QUALIFYING REQUIREMENT

Name of Work: "Construction of Starter Dyke-D (Lagoon-I & II) at NSPCL-Rourkela".

1. Technical Criteria 1.1 The Bidder should have executed the following work(s) within the preceding seven (7) years reckoned as on date of bid opening. (i) At least one (01) earthen dam or ash dyke work or reservoir embankment work of maximum height not less than 5.5 m, in one contract. And (ii) A Cumulative progress of at least 7.5 Lakh Cu.M. of earth work in earthen dam work or ash dyke work or reservoir embankment or canal embankment work in any one (1) year period, in one (1) or maximum two (2) contracts. Note The following notes (a to I) explain in detail the intension of various terms in eligibility criteria for category I & II above: a) Earth dams, ash dykes and reservoir embankments, which are designated as water retaining structures, shall be qualified for this work. However canal embankments, guide bunds along water course shall be considered for qualification under Clause 1.1 (ii) only. All other types of earth works such as road embankments, railway embankments, site levelling works etc. shall not be qualified. b) Sand / substitute filter media as filter either in chimney or in blanket or both; used in embankments shall be considered in earth work quantity calculations. Rock Toe shall not be considered. c) For embankments/ reservoir / dyke, the height and quantities shall be considered above formation level up to dyke top for eligibility criteria requirement purpose. However, in case of ash dyke raising works for both inward/upstream and outward/center line methods, the height of dyke shall be considered from the stripped level of ash inside the lagoon for eligibility criteria. "Formation level" means bottom of stripped level for the dyke formation. The earth work in Cut Off Trench (COT) shall be included for quantity estimation for eligibility criterion under clause 1.1 (ii). However, the depth of COT shall not be considered for the height calculation for eligibility criterion under clause 1.1 (i). d) Wherever the ash dykes and other embankments are constructed in different contracts, the height applicable to individual contract only and not the cumulative effect shall be considered for the purpose of determining compliance of Clause 1.1 (i). For example, where the contract is for raising an embankment, only the raising portion shall be considered and not the earlier starter dyke. e) In clause 1.1 above, the word executed means the applicant should have achieved the criterion specified in the eligibility criteria requirements within preceding Seven (07) year period even if the contract has been started earlier and / or is not completed / closed. f) In clause 1.1 (i) above, applicant should have constructed full height of embankments work specified in the eligibility criteria, within the preceding Seven (07) year period, even if the contract has been started earlier and/or is not completed /closed.

g) The "one (1) year period" means any continuous 12 month period, however for

concurrent works the same 12 month period shall be considered.

- h) In case of works stipulated in 1.1 (ii) above, the word "earth work", shall mean earth/ash. The quantity of earth work in filling only will be considered for qualification.
- i) Reference works executed by the applicant, as a member of joint Venture / Consortium / Associate can also be considered provided: 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, meet the relevant provisions of eligibility criteria.

In case the reference work has been executed by the applicant 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 clause 1.1 (ii). above, the credit of executed quantities can be claimed by the applicant in the ratio of bidder's share in the integrated joint Venture Agreement, provided the bidder establishes that it regularly undertakes works as at clause 1.1 (ii) above. The executed works/ quantities by the integrated joint venture shall be duly authenticated by the Project Authority. However, the applicant will not be eligible to claim the credit of executed work by integrated Joint Venture for clause 1.1 (i) above, unless the applicant has individually executed the work meeting the requirement of Clause 1.1 (i) above and which has been duly authenticated by the Project Authority.

- j) Reference work executed by an applicant as a sub-contractor may also be considered provided the certificate issued by main contractor is duly certified by Project Authority specifying the scope of work executed by the subcontractor in support of eligibility criteria.
- k) Similar work means: Earthen dam work, ash dyke work or reservoir embankment work (canal embankment work also will be considered for earth work under quantity criteria).
- I) All the inward / upstream raising works will be considered under Category-I of enlistment. Rest all other works including Outward / Center line / buttressing works / Peripheral filling works / Starter Dyke works etc., will be considered under Category-II. Applicants enlisted under Category-II will automatically get enlisted for Category-I works.

2. Financial Criteria

- 2.1 The Average Annual Turn Over (AATO) of the bidder in the preceding three (3) financial years as on date of techno-commercial bid opening shall not be less than **Rs. 54.04 Crores** (Rupees Fifty-Four Crores and Four Lakhs Only).
- Net worth requirement to be specified as not being less than 100% 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 the Holding Companies wherever applicable, the Net worth of the Bidders 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% of their total paid up share capital. However, individually, their Net worth should not be less than 75% of respective paid up share capitals. For Consortiums/Joint Ventures, wherever applicable, the Net worth of all consortium/Joint Venture members in combined manner should not be less than 100% of their 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% of the respective paid up share capitals and Y1, Y2, Y3 are individual paid up share capitals.

2.3 In case, a bidder does not satisfy the financial criteria, stipulated at clause 2.1 above on its own, the holding company would be required to meet the stipulated turnover requirements at clause 2.1 above, provided that the net worth of such holding company as on the last day of 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 bid, a Letter of Undertaking from its 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. In case the bidder is not able to furnish its audited financial statements on 2.4 standalone entity basis, the un-audited unconsolidated financial statements of the bidder can be considered acceptable provided the bidder furnishes the following further documents on substantiation of its qualification 1. Copies of the un-audited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of the Holding Company. 2. A Certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the bid documents, stating that the un-audited unconsolidated financial statements form part of the Consolidated Annual report of the company. 2.5 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 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 (I) 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. (II) Other income shall not be considered for computing annual turnover. (III) The figures indicated in 2.1 are inclusive of taxes and duties. If required certificate in

support of taxes and duties to be provided from Chartered Accountant.

NIT Conditions

- 1. Bid documents will be issued to all the parties on their request (cost of tender document to be made by a crossed demand draft / pay order / banker's cheque in favour of NTPC SAIL POWER COMPANY LIMITED payable at Bhilai) for issue of bid documents without prima-facie examination of their qualification status. However, issue of bid documents shall not mean that bidders are considered qualified. Tender document fee will not be refunded. Request for tender documents received after the last date as mentioned above due to delays postal/courier services shall not be entertained.
- 2. NSPCL reserves the right to reject any or all bids or cancel / withdraw the Invitation for bids without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
- 3. Agencies are advised to visit the site to familiarize themselves with the nature of work and the site conditions.
- 4. If the last date of receiving application and date of bid opening coincide with a holiday, the date will be shifted to the next working day.
- 5. The subject work being works contracts, benefits under public procurement policy for MSEs shall not be extended against this tender...
- 6. Note: 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).

Other terms and conditions will be intimated in tender documents.

Address for communication:

AGM (SSC-C&M)

NTPC-SAIL POWER COMPANY LIMITED,

Post Office: BHILAI (East), Distt.: Durg (CHHATTISGARH), Pin: 490 021

2 : 0788-2282446, 2347063

Email: sudeepk.das@nspcl.co.in; rashmikumari@nspcl.co.in; prabhulinga@nspcl.co.in