

एनएचपीसी लिमिटेड
(भारत सरकार का नवरत्न उद्यम)



CIN: L40101HR1975GOI032564

“पार्वती-III पावर स्टेशन के बांध स्थल के निकास स्थान पर अनिवार्य पर्यावरणीय प्रवाह का उपयोग करते हुये सबसे किफायती पीएटी (पंप एज टर्बाइन) प्रौद्योगिकी के माध्यम से सूक्ष्म जल विद्युत परियोजना (2x82 किलोवाट) का विकास।”

हेतु

ई - निविदा दस्तावेज (खुली निविदा)

निविदा विनिर्देश संख्या:

NH/Conts(E&M-I)/ Parbati-III/PR11924/193/2025

Tender ID: 2025_NHPC_891839

NHPC LIMITED
(A GOVT. OF INDIA NAVARATNA ENTERPRISE)



CIN: L40101HR1975GOI032564

E-Tender Document (Open)

For

“Development of Micro Hydro Power Project (2X82 KW) utilizing mandatory environmental- flow at exit location of Dam site of Parbati-III Power Station through the most economical PAT (Pump As Turbine) technology”

Tender Specification No.:

NH/Conts(E&M-I)/ Parbati-III/PR11924/193/2025

Tender ID: 2025_NHPC_891839

SECTION – 0

NOTICE INVITING TENDER

(NIT)

NHPC LIMITED
(A Government of India Navratna Enterprise)

Contracts (E&M) Division,
NHPC Office Complex,
Sector-33 Faridabad (HR)
Tele Fax No. 0129- 2254687

NOTICE INVITING(Open) E-TENDER (NIT)

(Domestic Open Competitive Bidding)

Online electronic bids (E-tenders) under two cover system are invited on behalf of NHPC Limited Faridabad (A Public Sector Navratna Enterprise of the Government of India) from domestic bidders registered in India for **“Development of Micro Hydro Power Project (2x82 KW) utilizing mandatory environmental- flow at exit location of Dam site of Parbati-III Power Station through the most economical PAT (Pump As Turbine) technology ”**, vide Tender Specification No: NH/Conts(E&M-I)/Parbati-III/PR11924/193/2025 as briefly described hereunder:

Tender document can be viewed and downloaded from NHPC Limited website www.nhpcindia.com (for reference only) and Central Public Procurement (CPPP) Portal <http://eprocure.gov.in/eprocure/app>.

The bid is to be submitted online only on <http://eprocure.gov.in/eprocure/app> up to last date and time of submission of tender. Sale of hard copy of tender document is not applicable.

1. BRIEF DETAILS & CRITICAL DATES OF TENDER:

1.1 Brief Details of Tender:

S. No.	Item	Description
1	Name of work	Development of Micro Hydro Power Project (2X82KW) utilizing mandatory environmental-flow at exit location of Dam site of Parbati-III Power Station, through the most economical PAT (Pump As Turbine) technology.
2	Tender Specification No.	NH/Conts(E&M-I)/Parbati-III/PR11924/193/2025
3	Mode of tendering	e-procurement system (Open Tender)
4	Tender ID	2025_NHPC_891839
5	Estimated Cost	₹4,29,17,367/- (including taxes)
6	Tender Document Fee	₹ 1500/-
7	EMD (Bid Security)	₹8,58,000/- (Eight Lakh Fifty Eight Thousand Only)
8	Completion Period	As per SCC Clause no. 7.0
9	Required validity of Bid	120 days from the last date of online bid submission

10	Independent Monitor	External	<p>1- Dr. Vinod Aggarwal, B-103, Sarvodaya Enclave, 2nd Floor, New Delhi-110017, e-mail: arsv50@gmail.com</p> <p>2- Sh. Prabhash Singh, E7M702, Housing Board Colony, Arera Colony, Bhopal Madhya Pradesh-462016, e-mail: srgmhrbpl@gmail.com</p> <p>3- Shri Upendra Malik, B-108, NSG Society, Plot-02, Pocket-6, Builders Area, Greater Noida-201315(UP) e-mail: upendra.malik@gmail.com</p>
11	Tender Inviting Authority		<p>Group General Manager (E), Contracts (E&M)-I, 2nd Floor, Jyoti Sadan, NHPC Office Complex, Sector-33, Faridabad- 121003 (Haryana), Telephone no. # 0129- 2259925, E-mail: lakhmichand@nhpc.nic.in</p>

1.2 Critical Dates of Tender:

S. No.	Particulars	Date & Time
1	Publish date and time	02.01.2026 (17:00 Hrs)
2	Sale/ Document Download Start Date & Time	02.01.2026 (18:00 Hrs)
3	Sale/ Document Download End Date & Time	10.02.2026 (17:00 Hrs)
4	Online Bid Submission Start Date & Time	23.01.2026 (17:00 Hrs)
5	Last date of Receipt of pre-bid queries/ clarification.	09.01.2026 (17:00 Hrs.)
6	Date & Venue of Pre bid Conference	<p>16.01.2026 (15:00 Hrs).</p> <p>Venue: NHPC Limited Contracts (E&M) Division 2nd Floor, Jyoti Sadan, NHPC Office Complex, Sector-33, Faridabad-121003 (Haryana)</p>
7	Online Bid Submission End Date & Time	10.02.2026 (17:00 Hrs)
8	Last date of submission of EMD and other offline supporting document at "Group General Manager (E), Contracts (E&M)-I, 2 nd Floor, Jyoti Sadan, NHPC Office Complex, Sector-33, Faridabad - 121003 (Haryana), Telefax # 0129-2259925, email: lakhmichand@nhpc.nic.in	17.02.2026 (17:00 Hrs).
9	<p>Bid Opening Date & Time</p> <p>i. Technical bid (Online & Offline)</p>	<p>i. 18.02.2025 (15:00 Hrs).</p>

	ii. Price bid	ii. To be intimated separately.
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E-Reverse Auction Event: - If any to be notified later after e-tendering as per ITB Clause 19.7

Note: In case the last date of online bid submission and due date of opening of bids is auto-extended on CPP portal, the last date of submission of offline supporting documents at 1.2 (8) above shall be one working day previous to the extended due date of opening of bids and time shall be 1700 Hrs. (Saturday & Sunday are non-working days in Corporate Office, NHPC Limited, Faridabad).

2.0 Eligibility Criteria for Bidders:

- 2.1 Bids of those Bidders who have not submitted the requisite Cost of bidding document and EMD (as per ITB Clause 9.0) shall not be considered for evaluation, except in case of exemption as per Clause No. 9.1 of ITB.

Registration on CPPP can be done using following steps:

**Login ---> to User Management ---> My Account ----->Privileges ---> UDYAM-
→ Select “registered” -----> Enter (Registration Number & Mobile no.) ----->
Click Next ----->Validate data Click “Verify & Save”.**

- 2.2 The bidders must fulfil the following minimum Qualifying Criteria:

2.2.1 Technical Criteria:

- i) The Bidder should be manufacturer of #Hydraulic turbines / PaT (Pump As Turbine) and should have successful experience in “Design, Manufacturer, Supply and Commissioning of Hydraulic turbines / PaT (Pump As Turbine) system of unit capacity of 40kW (or above) at one (1) commercial installations or 20KW (or above) at two (2) commercial installations during previous 15 (fifteen) years.

OR

- ii) If the bidder is not manufacturer of #Hydraulic turbines / PaT (Pump As Turbine), bidder should have successful experience in “Supply, Installation, Testing and Commissioning of Hydraulic turbines / PaT (Pump As Turbine) system of unit capacity of 40kW (or above) at one (1) commercial installations or 20KW (or above) at two (2) commercial installations during previous 15 (fifteen) years and in such case, bidder shall associate manufacturer of #Hydraulic Turbines / PaT (Pump As Turbine) of minimum 40KW capacity, provided bidder shall submit the credential of proposed manufacturer and proposed manufacturer shall submit authorization as per Annexure-XVIII of ITB.

Hydraulic turbines means Pelton or Francis or Kaplan or Bulb or Screw Turbine etc.

- iii) A valid ISO certification of manufacturer for manufacturing of hydraulic turbines/ Pump As Turbine (PAT) shall be submitted with the bid.

- iv) In case a bidder is participating in tender on behalf of one manufacturer, he is not allowed to participate/ quote on behalf of another manufacturer in this tender or in a parallel for the same item. All such bids will be rejected.
- v) The equipment supplied should have performed satisfactorily for one year from the date of commissioning.

2.2.2 Financial Criteria:

a. **Turnover:**

The bidder should have Minimum average annual turnover of **INR 454.63 Lakh** for the immediately preceding two (02) consecutive financial years.

b. **Working capital:**

The working capital (current assets minus current liabilities) shall be at least 2 (two) times the monthly cash flow requirement. The minimum working capital shall not be less than **INR 71.53 Lakh**.

For this purpose, current assets and current liabilities will be considered as classified in the audited balance sheet/equivalent financial statements including profit and loss statement of the immediately preceding financial year. If audited financial statement of the immediately preceding financial year is not available, then the bidder shall submit these statements certified by a Chartered Accountant.

c. **Net worth:**

The bidder should have positive "Net Worth" in at least 02 (two) Financial years out of the last 03(three) financial years, with the condition of Positive Net Worth in immediately preceding financial year.

'Net Worth' means the aggregate value of the paid-up share capital and all reserves created out of the profits, securities premium account and debit or credit balance of profit and loss account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.

For assessment, relevant pages of Annual Report containing Net worth figure duly certified by Authorized representative of bidders, otherwise, figure duly authenticated by the statutory Auditors should be submitted.

Note:

- (i) The experience of supervision of erection/installation, testing & commissioning shall also be considered at par with own experience of erection, testing & commissioning.

- (ii) In case Purchaser/Owner issuing experience certificate is non-government entity, the bidder shall also submit notarized copy of TDS certificate for corresponding value of Supply Orders/Work Orders issued by the Purchaser/Owner.

In support of criteria 1.1, the bidder shall submit copies of supply orders along with Installation/completion report and performance certificate for satisfactory operation issued by client for minimum one year from the date of commissioning.

- (iii) In support of criteria 1.2, the bidder shall submit copies of supply orders along with Installation/completion report and performance certificate for satisfactory operation issued by client for minimum one year from the date of commissioning and shall also submit proposed manufacturer's credentials such as supply order and documentary evidences of successful dispatch/delivery during previous fifteen years.

- (iv)
 - a) Other income shall not be considered for arriving at the Annual Turnover.
 - b) The Bidder's financial evaluation vis a vis the requirement as stipulated above shall be done on the basis of duly printed (offset) Annual Report/Equivalent financial statement for the immediately preceding 03 (three) years submitted by the Bidder along with the Bid. In case, bid submission date falls up to 30th September, the annual reports/Equivalent financial statement up to previous year of the immediate preceding Financial Year shall be considered and for the Tenders having bid Submission date after September, the annual reports/Equivalent financial statement up to immediate preceding Financial Year shall be considered. Further, standalone audited Annual Financial Statement of Bidder shall be forming part of the Annual Report/ Equivalent financial statement.

In case, if the Bidder has not submitted the above Annual Report/Equivalent financial statement along with the Bid, then a certificate from CEO/ CFO of the Bidder shall be submitted along with Bid mentioning that the requirement of Annual Report as per governing law of country is not mandatory in case of such bidders Equivalent financial statement shall be considered. In such cases duly notarized copies of Audited Printed Annual Financial Statement (Balance Sheet, Profit & Loss Statement, cash flow statement, Auditor's Report thereon including all relevant Schedules/ annexure etc.) for the immediately preceding 3 (three) years be submitted by the Bidder along with the Bid. The Annual Financial Statement shall be considered for evaluation

in same manner as defined in above Para for consideration of Annual Reports/ Equivalent financial statement.

- c) In case where Audited financial results for the immediately preceding year are not available, then a statement of account as on the closing date of the immediately preceding financial year depicting the Turnover and Net Worth (calculated as per laid down criteria) duly certified by their Statutory Auditor/ Certified Public Accountant carrying out the statutory audit shall be enclosed with the Bid along with copy of appointment letter of the statutory auditor. The certificate should be issued with Unique Documents Identification Number (UDIN) as per Gazette Notification No.1-CA(7)/192/2019 dated 02.08.2019 or any other document Identification number issued to Certified public Accountants by their respective Institute, if applicable.
- d) Wherever, the Annual Report/ duly notarized copies of Audited Printed Annual Financial Statement are in language other than English, then copy duly translated & printed in English language and certified by approved/ recognized English translator shall be submitted with the Bid.
- e) The qualification given by statutory Auditors on the Financial Statements which have impact on Net Worth, Turnover, Working Capital or any other financial item shall be taken into account for calculating the above financial parameters of Qualifying Criteria.
- f) For conversion to US\$ the exchange rate at the end of the respective accounting year shall be considered.
- g) For working out the turnover and working capital criteria, the bidder's figures which could be in any currency, the respective year figures of turnover & working capital from the Annual Statement shall be converted to US\$ equivalent by adopting the exchange rate(s) prevailing on the last date of the respective accounting year(s)
- h) For the purpose of compliance to the stipulated turnover criteria given at Financial Criteria, the relevant turnover from Joint Venture(s) as declared in the Joint Venture Agreement shall also be considered.
- vi) The reference date for considering the period for eligibility/qualification requirement above shall be the last day of the month previous to the one in which tenders are invited.

vii) As the work is being highly specialized in nature, therefore No relaxation in Qualification Requirements shall be given to Micro & Small Enterprises (MSEs) and Start-up firms.

- 2.3 The Bidder should not have been banned/ de-listed/ black listed/ debarred from business or declared ineligible on the grounds mentioned in para 6 of Guidelines on Banning of Business Dealings (Annexure-II). Self-declaration in this regard is to be submitted by the Bidder as per Annexure-VII.

- 2.4 To improve transparency and fairness in tendering process and/or during execution of work undertaken, the Employer is implementing Integrity Pact as per Clause No. 17.0 of this ITB. The bidder must submit the Integrity Pact as per Proforma (Annexure-II of Section-0) duly signed as per Clause 17.0 of ITB.
- 2.5 The Bidder, against whom proceedings for insolvency under the Insolvency and Bankruptcy code 2016, or as amended from time to time, have started, shall not be eligible for bidding. Self-declaration in this regard is to be submitted as per enclosed Proforma (Annexure-XI)
- 2.6 Bids of only those Bidders who are meeting the Eligibility Criteria specified above will be considered for evaluation and award of the contract. Bidders will submit requisite supporting documents and testimonials with their Bids to prove their credentials and claim of meeting the Eligibility Criteria. Subcontractors' technical experience and financial resources shall not be taken into account in determining the Bidder's compliance with the qualifying criteria.
- 3.0 The details/ information regarding online tendering i.e. Registration on CPP Portal, Preparation of Bid and Submission of bid are available in the tender document and as well as on CPP Portal under “Bidders Manual Kit”.**
- 4.0** NHPC reserves the right to reject any or all tenders and shall not be bound to assign any reason for such rejection.

For & on behalf of NHPC Ltd.

**Group General Manager (E),
Contracts (E&M)-I,**
2nd Floor, Jyoti Sadan, NHPC Office Complex,
Sector-33, Faridabad-121003 (Haryana),
Telefax # 0129 -2259925
E-mail: lakhmichand@nhpc.nic.in

एनएचपीसी लिमिटेड
NHPC Limited
CIN: L40101HR1975GOI032564

संविदा(वि.एवं याँ) विभाग,
एनएचपीसी ऑफिस कॉम्प्लेक्स,
सैक्टर 33-, फरीदाबाद, हरियाणा
दूरभाष- 0129-2550040

ई-निविदा आमंत्रण सूचना (एनआईटी)
(घरेलू खुली प्रतिस्पर्धात्मक बोली)

भारत में पंजीकृत घरेलू बोलीदाताओं से एनएचपीसी लिमिटेड (भारत सरकार का उद्यम), फरीदाबाद की ओर से दो कवर प्रणाली के अंतर्गत, “**पार्वती-III पावर स्टेशन के बांध स्थल के निकास स्थान पर अनिवार्य पर्यावरणीय प्रवाह का उपयोग करते हुए सबसे किफायती पीएटी (पंप एज टर्बाइन) प्रौद्योगिकी के माध्यम से सूक्ष्म जल विद्युत परियोजना (2x82 किलोवाट) का विकास।**” के लिए ऑनलाइन इलेक्ट्रॉनिक बोलियाँ (ई-टेंडर), निविदा विनिर्देश संख्या: **NH/Conts(E&M-I)/Parbati-III/PR11924/193/2025** द्वारा आमंत्रित हैं।

निविदा दस्तावेज एनएचपीसी लिमिटेड वेबसाइट www.nhpcindia.com (केवल संदर्भ के लिए) एवं सेंट्रल पब्लिक प्रोक्योरमेंट पोर्टल (CPPP), <http://eprocure.gov.in/eprocure/app> से देखा व डाउनलोड किया जा सकता है और केवल इलेक्ट्रॉनिक ऑनलाइन बोली को ही, निविदा प्रस्तुति की आखिरी तारीख एवं समय तक, सीपीपी पोर्टल (<http://eprocure.gov/eprocure/app>) पर प्रस्तुत करना है। दस्तावेज की हार्ड कॉपी की बिक्री लागू नहीं है।

1.0 निविदा का संक्षिप्त विवरण व विशिष्ट तिथियाँ:

1.1 निविदा का संक्षिप्त विवरण:

S. No.	Item	Description
1	कार्य का नाम	पार्वती-III पावर स्टेशन के बांध स्थल के निकास स्थान पर अनिवार्य पर्यावरणीय प्रवाह का उपयोग करते हुए सबसे किफायती पीएटी (पंप एज टर्बाइन) प्रौद्योगिकी के माध्यम से सूक्ष्म जल विद्युत परियोजना (2x82 किलोवाट) का विकास।
2	निविदा विनिर्देश संख्या	NH/Conts(E&M-I)/Parbati-III/PR11924/193/2025
3	निविदा की विधि	ई-प्रोक्योरमेंट प्रणाली (खुली निविदा)
4	निविदा आईडी	2025_NHPC_891839
5	अनुमानित लागत	₹4,29,17,367/- (कर सहित)
6	निविदा दस्तावेज शुल्क	₹ 1500/-
7	धरोहर राशि	₹8,58,000/- (Eight Lakh Fifty Eight Thousand Only)
8	पूरा होने की अवधि /	एससीसी के क्लॉज-3 के अनुसार
9	बोली के लिए बिड की वैधता अवधि	ऑनलाइन बिड जमा करने की आखिरी तारीख से 120 दिन

10	आई ई एम	1- Dr. Vinod Aggarwal, B-103, Sarvodaya Enclave, 2nd Floor, New Delhi-110017, e-mail: arsv50@gmail.com 2- Sh. Prabhash Singh, E7M702, Housing Board Colony, Arera Colony, Bhopal Madhya Pradesh-462016, e-mail: srgmhrbpl@gmail.com 3- Shri Upendra Malik, B-108, NSG Society, Plot-02, Pocket-6, Builders Area, Greater Noida-201315(UP) e-mail: upendra.malik@gmail.com
11	निविदा आमंत्रण प्राधिकारी	समूह महा प्रबंधक(विद्युत), संविदा (ईएंडएम-1) विभाग, दूसरी मंजिल, ज्योति सदन, एनएचपीसी आफिस कॉम्प्लेक्स, सेक्टर-33 , फरीदाबाद, हरियाणा-121003 दूरभाष – 0129-2259925 ई-मेल: lakhmichand@nhpc.nic.in

1.2 निविदा की महत्वपूर्ण तिथियाँ:

क्र. सं.	विवरण	दिनांक एवं समय
1	प्रकाशन तिथि एवं समय	02.01.2026 (17:00 Hrs)
2	डॉक्यूमेंट बेचने/डाउन लोड करने के लिए प्रारंभ तिथि व समय	02.01.2026 (18:00 Hrs)
3	डॉक्यूमेंट बेचने /डाउन लोड करने के लिए अंतिम तिथि व समय	10.02.2026 (17:00 Hrs)
4	ऑनलाइन बिड जमा करने की प्रारंभ तिथि व समय	23.01.2026 (17:30 Hrs)
5	प्री-बिड Queries प्राप्त करने की अंतिम तिथि	09.01.2026 (17:00 Hrs.)
6	प्री-बिड बैठक का समय व स्थान	16.01.2026 (15:00 Hrs). Venue: NHPC Limited Contracts (E&M) Division 2nd Floor, Jyoti Sadan, NHPC Office Complex, Sector-33, Faridabad-121003 (Haryana)
7	ऑनलाइन बिड जमा करने की अंतिम तिथि व समय	10.02.2026 (17:00 Hrs)
8	ईएमडी और अन्य ऑफलाइन समर्थन दस्तावेज निम्नलिखित पते पर प्रस्तुत करने की अंतिम तिथि समूह महा प्रबंधक(विद्युत), संविदा (ईएंडएम-1) विभाग, दूसरी मंजिल, ज्योति सदन, एनएचपीसी आफिस कॉम्प्लेक्स, सेक्टर-33 , फरीदाबाद, हरियाणा-121003 दूरभाष – 0129-2259925 ई-मेल: lakhmichand@nhpc.nic.in	17.02.2026 (17:00 Hrs).
9	बिड खोलने की तिथि एवं समय: i. तकनीकी व व्यावसायिक बीड (ऑनलाइन एवं ऑफलाइन) ii. मूल्य बिड	i. 18.02.2025 (15:00 Hrs). ii. To be intimated separately.

E-Reverse Auction Event:- If any to be notified later after e-tendering as per ITB Clause 19.7

Note: In case the last date of online bid submission and due date of opening of bids is auto-extended on CPP portal, the last date of submission of offline supporting documents at 1.2 (8) above shall be one working day previous to the extended due date of opening of bids and time shall be 1700 Hrs. (Saturday & Sunday are non-working days in Corporate Office, NHPC Limited, Faridabad).

2.0 बोलीदाताओं के लिए पात्रता मानदंड:

- 2.1** उन बोलीदाताओं की बोली जिन्होंने अपेक्षित निविदा दस्तावेज़ शुल्क और ईएमडी {बोलीदाताओं के लिए निर्देश)आईटीबी 9.0 (के निर्देशों के अनुसार} जमा नहीं किया है, सिवाए आईटीबी के खंड 9.1 के अनुसार छूट पाए मामलों को छोड़कर, के निविदा मूल्यांकन पर विचार नहीं किया जाएगा।

सीपीपीपी पर पंजीकरण निम्नलिखित चरणों का उपयोग करके किया जा सकता है:

Login ---> to User Management ---> My Account ----->Privileges ---> UDYAM--> Select “registered” -----> Enter (Registration Number & Mobile no.) -----> Click Next ----->Validate data Click “Verify & Save”.

- 2.2** बोलीदाताओं को निम्नलिखित न्यूनतम योग्यता मानदंड को अवश्य पूरा करना होगा:-

2.2.1 Technical Criteria:

- i) The Bidder should be manufacturer of #Hydraulic turbines / PaT (Pump As Turbine) and should have successful experience in “Design, Manufacturer, Supply and Commissioning of Hydraulic turbines / PaT (Pump As Turbine) system of unit capacity of 40kW (or above) at one (1) commercial installations or 20KW (or above) at two (2) commercial installations during previous 15 (fifteen) years.

OR

- ii) If the bidder is not manufacturer of #Hydraulic turbines / PaT (Pump As Turbine), bidder should have successful experience in “Supply, Installation, Testing and Commissioning of Hydraulic turbines / PaT (Pump As Turbine) system of unit capacity of 40kW (or above) at one (1) commercial installations or 20KW (or above) at two (2) commercial installations during previous 15 (fifteen) years and in such case, bidder shall associate manufacturer of #Hydraulic Turbines / PaT (Pump As Turbine) of minimum 40KW capacity, provided bidder shall submit the credential of proposed manufacturer and proposed manufacturer shall submit authorization as per Annexure-XVIII of ITB.

Hydraulic turbines means Pelton or Francis or Kaplan or Bulb or Screw Turbine etc.

- iii) A valid ISO certification of manufacturer for manufacturing of hydraulic turbines/ Pump As Turbine (PAT) shall be submitted with the bid.

- iv) In case a bidder is participating in tender on behalf of one manufacturer, he is not allowed to participate/ quote on behalf of another manufacturer in this tender or in a parallel for the same item. All such bids will be rejected.
- v) The equipment supplied should have performed satisfactorily for one year from the date of commissioning.

2.2.2 Financial Criteria:

a. **Turnover:**

The bidder should have Minimum average annual turnover of **INR 454.63 Lakh** for the immediately preceding two (02) consecutive financial years.

b. **Working capital:**

The working capital (current assets minus current liabilities) shall be at least 2 (two) times the monthly cash flow requirement. The minimum working capital shall not be less than **INR 71.53 Lakh**.

For this purpose, current assets and current liabilities will be considered as classified in the audited balance sheet/equivalent financial statements including profit and loss statement of the immediately preceding financial year. If audited financial statement of the immediately preceding financial year is not available, then the bidder shall submit these statements certified by a Chartered Accountant.

c. **Net worth:**

The bidder should have positive "Net Worth" in at least 02 (two) Financial years out of the last 03(three) financial years, with the condition of Positive Net Worth in immediately preceding financial year.

'Net Worth' means the aggregate value of the paid-up share capital and all reserves created out of the profits, securities premium account and debit or credit balance of profit and loss account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.

For assessment, relevant pages of Annual Report containing Net worth figure duly certified by Authorized representative of bidders, otherwise, figure duly authenticated by the statutory Auditors should be submitted.

Note:

- (i) The experience of supervision of erection/installation, testing & commissioning shall also be considered at par with own experience of erection, testing & commissioning.

- (ii) In case Purchaser/Owner issuing experience certificate is non-government entity, the bidder shall also submit notarized copy of TDS certificate for corresponding value of Supply Orders/Work Orders issued by the Purchaser/Owner.

In support of criteria 1.1, the bidder shall submit copies of supply orders along with Installation/completion report and performance certificate for satisfactory operation issued by client for minimum one year from the date of commissioning.

- (iii) In support of criteria 1.2, the bidder shall submit copies of supply orders along with Installation/completion report and performance certificate for satisfactory operation issued by client for minimum one year from the date of commissioning and shall also submit proposed manufacturer's credentials such as supply order and documentary evidences of successful dispatch/delivery during previous fifteen years.

(iv)

- a) Other income shall not be considered for arriving at the Annual Turnover.
- b) The Bidder's financial evaluation vis a vis the requirement as stipulated above shall be done on the basis of duly printed (offset) Annual Report/Equivalent financial statement for the immediately preceding 03 (three) years submitted by the Bidder along with the Bid. In case, bid submission date falls up to 30th September, the annual reports/Equivalent financial statement up to previous year of the immediate preceding Financial Year shall be considered and for the Tenders having bid Submission date after September, the annual reports/Equivalent financial statement up to immediate preceding Financial Year shall be considered. Further, standalone audited Annual Financial Statement of Bidder shall be forming part of the Annual Report/ Equivalent financial statement.

In case, if the Bidder has not submitted the above Annual Report/Equivalent financial statement along with the Bid, then a certificate from CEO/ CFO of the Bidder shall be submitted along with Bid mentioning that the requirement of Annual Report as per governing law of country is not mandatory in case of such bidders Equivalent financial statement shall be considered. In such cases duly notarized copies of Audited Printed Annual Financial Statement (Balance Sheet, Profit & Loss Statement, cash flow statement, Auditor's Report thereon including all relevant Schedules/ annexure etc.) for the immediately preceding 3 (three) years be submitted by the Bidder along with the Bid. The Annual Financial Statement shall be considered for evaluation

in same manner as defined in above Para for consideration of Annual Reports/ Equivalent financial statement.

- c) In case where Audited financial results for the immediately preceding year are not available, then a statement of account as on the closing date of the immediately preceding financial year depicting the Turnover and Net Worth (calculated as per laid down criteria) duly certified by their Statutory Auditor/ Certified Public Accountant carrying out the statutory audit shall be enclosed with the Bid along with copy of appointment letter of the statutory auditor. The certificate should be issued with Unique Documents Identification Number (UDIN) as per Gazette Notification No.1-CA(7)/192/2019 dated 02.08.2019 or any other document Identification number issued to Certified public Accountants by their respective Institute, if applicable.
- d) Wherever, the Annual Report/ duly notarized copies of Audited Printed Annual Financial Statement are in language other than English, then copy duly translated & printed in English language and certified by approved/ recognized English translator shall be submitted with the Bid.
- e) The qualification given by statutory Auditors on the Financial Statements which have impact on Net Worth, Turnover, Working Capital or any other financial item shall be taken into account for calculating the above financial parameters of Qualifying Criteria.
- f) For conversion to US\$ the exchange rate at the end of the respective accounting year shall be considered.
- g) For working out the turnover and working capital criteria, the bidder's figures which could be in any currency, the respective year figures of turnover & working capital from the Annual Statement shall be converted to US\$ equivalent by adopting the exchange rate(s) prevailing on the last date of the respective accounting year(s)
- h) For the purpose of compliance to the stipulated turnover criteria given at Financial Criteria, the relevant turnover from Joint Venture(s) as declared in the Joint Venture Agreement shall also be considered.
- vi) The reference date for considering the period for eligibility/qualification requirement above shall be the last day of the month previous to the one in which tenders are invited.

vii) As the work is being highly specialized in nature, therefore No relaxation in Qualification Requirements shall be given to Micro & Small Enterprises (MSEs) and Start-up firms.

- 2.3 The Bidder should not have been banned/ de-listed/ black listed/ debarred from business or declared ineligible on the grounds mentioned in para 6 of Guidelines on Banning of Business Dealings (Annexure-II). Self-declaration in this regard is to be submitted by the Bidder as per Annexure-VII.

- 2.4 To improve transparency and fairness in tendering process and/or during execution of work undertaken, the Employer is implementing Integrity Pact as per Clause No. 17.0 of this ITB. The bidder must submit the Integrity Pact as per Proforma (Annexure-II of Section-0) duly signed as per Clause 17.0 of ITB.
- 2.5 The Bidder, against whom proceedings for insolvency under the Insolvency and Bankruptcy code 2016, or as amended from time to time, have started, shall not be eligible for bidding. Self-declaration in this regard is to be submitted as per enclosed Proforma (Annexure-XI)
- 2.6 केवल उन बोलीदाताओं जो ऊपर निर्दिष्ट योग्यता मानदंड को पूरा कर रहे हैं की बोलियों के मूल्यांकन और अनुबंध के अवार्ड के लिए विचार किया जाएगा। बोलीदाताओं को अपनी साख और योग्यता मानदंड को पूरा करने के दावे को साबित करने के लिए अपनी बोली के साथ अपेक्षित समर्थनकारी दस्तावेज एवं प्रमाण पत्र प्रस्तुत करने होंगे। उप-ठेकेदार के तकनीकी अनुभव और वित्तीय संसाधनों को बोलीदाता के योग्यता मानदंड के अनुपालन का निर्धारण करने में विचार में नहीं लिया जाएगा।
3. **ऑन लाइन टेंडरिंग संबंधी विवरण / जानकारी अर्थात् सीपीपी पोर्टल पर पंजीकरण, बोली की तैयारी और बोली जमा करना निविदा दस्तावेज के साथ-साथ सीपीपी पोर्टल पर “Bidders Manual Kit” में भी उपलब्ध है।**
4. एनएचपीसी किसी एक या सभी निविदाओं को अस्वीकार करने का अधिकार सुरक्षित रखता है और ऐसी अस्वीकृति के लिए एनएचपीसी कोई कारण बताने के लिए बाध्य नहीं होगी।
5. 'नोटिस आमंत्रण निविदा' के अंग्रेजी और हिन्दी संस्करण के शब्दों के बीच कोई अंतर होने पर, अंग्रेजी संस्करण मान्य होगा।

एनएचपीसी लिमिटेड के लिए और की ओर से

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