

UTTAR PRADESH RAJYA VIDYUT UTPADAN NIGAM LIMITED

A U.P. Government Undertaking

Invitation

For

Expression of Interest (EOI)

For

Lifting of Pond Ash

from

Parichha Thermal Power Plant,

Parichha, Jhansi, U.P.



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INVITATION FOR EXPRESSION OF INTEREST (EOI) for Lifting of Pond Ash from Parichha Thermal Power Plant, Parichha, Jhansi, U.P.

EOI No. 01/POND ASH/CMD2/PTPP/EOI/2024

This expression of interest (EoI) consists of following Parts: -

- i. Part 1: General Information.
- ii. Part 2: Format for Submission of Response to EOI.
- iii. Part 3: Undertaking and Declaration by Bidder. (Both to be submitted on notarized non-judicial stamp of Rs 100/-)
- iv. Part 4: Terms & Conditions and General Guidelines.

All the above Parts (1 to 4) shall be duly filled in wherever required and signed by authorized representative of the bidder, on each page and shall be submitted along with the specified documents on or before the last date indicated.

Part 1: General Information

General Details about PARICHHA THERMAL POWER PLANT, PARICHHA, JHANSI, UTTAR PRADESH:

PARICHHA THERMAL POWER PLANT (PTPP), is in district JHANSI about 25 KM before JHANSI, on KALPI-JHANSI road. Jhansi is well connected by air/rail and road route from all major cities. All the units of this station are coal fired thermal power plants, having a total generating capacity of 920 MW.

To utilize the fly ash in gainful and sustainable manner as per the provisions of extant MOEF&CC Gazette Notification and promote utilization of fly ash as resource material, PTPP intends to issue some of its Pond Ash with loading and transportation cost being borne by the Bidders. To facilitate this, PTPP invites Expressions of Interest for above, for a period of 01 (One) year, from its 2 X 210 MW Stage-II units and 2 X 250 MW Stage-III units. Further details regarding this Expression of Interest (EoI) are as follow:

EXPRESSION OF INTEREST:

PTPP invites Expression of Interest (EOI) for above, from interested Bidders, for utilization of pond ash in avenues as identified in prevailing MOEF&CC Notification, in the prescribed formats (Part-2 & Part-3). Total quantity of fly ash in MT from the Station, available for issue tentatively is as per details given hereunder –

| Name of plant | Total quantity offered for Eol | Period of supply |
|--|---|------------------|
| PARICHHA THERMAL POWER PLANT, Parichha, Jhansi, | 18.00 Lakh MT <i>Note:</i> | 01 year |
| Uttar Pradesh | <u>Minimum quantity that can be</u> <u>quoted by bidder is 1 Lac MT.</u> <u>Minimum price for the bidding is</u> <u>Rs 1 per MT.</u> | |

How to apply

Interested Bidders desirous of receiving pond ash from PTPP, Parichha as per the terms and conditions of this EoI, may submit their Expression of Interest along with specified documents and duly filled in enclosed "Part 2: Format for Submission of Response to EOI" and "Part 3: Undertaking and Declaration by Bidder" which can be downloaded from <u>www.uprvunl.org</u> and send to to the e-Mail address <u>se.cmc_1.parichha@uprvunl.org</u> on or before 17:00 hrs. of 31st of August, 2024.

Contact person in case of any queries

- Er Prabhat Kumar Umrao Executive Engineer, Mob no: 9451020859
- Er Veeresh Vikram Singh Sengar Assistant Engineer, Mob no: 8601300112

Documents to be submitted with duly filled "Part 2 - Format for Submission of Response to EOI" and "Part 3: Undertaking and Declaration by Bidder":

- 1. GST registration as may be applicable
- 2. Company registration as may be applicable
- 3. Pan Card copy
- 4. Power of Attorney for authorized person.
- 5. Business details of the participant / applicant as prescribed in Part 2 along with documentary proof as applicable.

All documents submitted shall be duly self-certified by the participant as being true and authentic. Interest / Offer / Bid is liable to be rejected if documentation is not complete.

Allocation of pond ash Quantity:

Based on the bids received to EoI, pond ash shall be allocated to Highest bidders(H1), quoting highest price per MT for pond ash. In case, quantity quoted by H1 is less than the total offered quantity, the other bidders H2,H3,H4 and so on participating in the EoI will be allowed to lift pond ash if they match the price quoted by H1 bidder, till the available offered quantity is exhausted. T&Ps, excavation, loading, transportation,weighing of pond ash or any other expenses shall be in the scope of the bidder.

In case the same Bidder gets some allocation against both the Auction Process (conducted by MSTC) and this EoI, then the Ash quantity allocated against this EoI shall be issued to that Bidder, only after the Bidder completes the lifting / drawl of the allocation against the MSTC Auction Process.

Daily allocation of pond ash shall be done as given below:

1. All successful bidders shall submit a monthly requisition containing a list of their weekly wise requested quantities for each month by the 22nd of the previous month.

2. Based on above, corresponding annual allocated quantity and availability. PTPP, Parichha shall determine and intimate the day wise allocation for each month by 28th of the previous month.

3. All allocated bidders (or transportation vendors) shall be expected to follow the above schedule and mobilize accordingly.

4. In case of non-mobilization / inadequate mobilization, PTPP, Parichha may, at its discretion, allocate such quantity to alternate bidder(s) / avenue(s). Decision of Engineer in Charge (EIC) shall be final and binding in this regard.

Pond ash shall be issued from the, the designated area of Ash Dyke(s) / Pond(s) or other location as decided by EIC, on 'as is where is' basis.

Refundable Security Deposit (SD):

Successful Bidder shall be required to submit Refundable Security Deposit amount of Rs 50,000.00 within 7 days after evaluation of submitted requests, then only allocation process will be finalized, and designated area of ash Dyke will be allocated to the successful bidder. Failing to submit the above security amount, his bid will not be accepted had next highest bidder will be called for allocation process. This SD will be kept for ensuring commitment of the Successful Bidder(s) for lifting the allocated Ash. An amount at the rate of Rs. 1.00 / MT of un-lifted quantity will be forfeited.

This Security Deposit will be refundable after adjustment of amount to be recovered, if any. This adjusted SD amount will be refunded within 30 days of end of the contract period or of lifting of entire allocated quantity, whichever is earlier.

| In Favour of | Dy. CAO, CFA&BO, PTPP, Parichha |
|--------------------------|---------------------------------|
| Payable at | Parichha, Jhansi |
| Current A/c No. of 250MW | 2935002100017509 |
| IFSC Code | PUNB0293500 |
| Branch Name | PNB, Parichha, Jhansi |

Details of account:

Part 2: Format for Submission of Response to EOI

(On official letter head of the Bidder) (To be submitted by the Bidder along with specified documents)

EOI for Issue of pond ash from Parichha Thermal Power Plant, Parichha, Jhansi.

| Sr. no | Description | Detail |
|--------|---|----------|
| 1 | Name of the Bidder | |
| 2 | Status (Company / Individual / Partnership | |
| | firm) | |
| 3 | GST No, as may be applicable | |
| 4 | PAN No. | |
| 5 | Nature of Business: | |
| 6 | Name of the Product / Service | |
| 7 | Production / Service Capacity per Annum | |
| 8 | Actual Production / Service previous | |
| | Financial Year | |
| 9 | Location and Address of Production / Service | |
| | Facility | |
| 10 | Whether capable of handling pond ash in an | |
| | environmentally friendly way as per extant | |
| | regulation / law (Yes / No) | |
| 11 | Registered Address | |
| | Telephone No. | |
| | Mobile No. | |
| | Communication Address | |
| | Telephone No. | |
| | Mobile No. | |
| 12 | GSTIN No. / UIN No. | |
| 13 | Pond ash quantity sought against EoI (both in | Figures: |
| | Figures and Words): | Words: |

| | Note: Minimum quantity that can be quoted by bid | der is | | | |
|----|--|----------------|----------|--|--|
| | <u>Lac MT</u> | | | | |
| 14 | Quoted Rate per MT against EoI (both in | Figures: | | | |
| | Figures and Words): | Words: | | | |
| | Note: Taxes as applicable | | | | |
| 15 | Whether allocated Ash in Last pond ash Auction | | | | |
| | Process from same station (Yes/No). | | | | |
| | If Yes, | | | | |
| | Quantity allocated (in MT) | | | | |
| | Rate Quoted Rs. per MT | | | | |
| 16 | Address of the location where Bidder proposes | | | | |
| | to transport fly ash if issued. | | | | |
| 17 | Avenue(s) as listed in extant MoEF&CC`s | Sr no. Avenues | Quantity | | |
| | Gazette Notification in which the bidder | | required | | |
| | proposes to utilize the pond ash, if issued. | 1 | | | |
| | | 2 | | | |
| | | 3 | | | |
| | | 4 | | | |
| | | Total | | | |
| 18 | Details of the Person authorized to sign all documents including correspondence, etc | | | | |
| | Name of the Authorized Person | | | | |
| | Designation | | | | |
| | Telephone No. | | | | |
| | Mobile No | | | | |
| | Email Id | | | | |
| 19 | Any other relevant information | | | | |
| | | | | | |

For and on behalf of

Date:

Place:

Signature:

(Authorized Representative)

Name:

Designation

Part 3: Undertaking and Declaration by Bidder. (Both to be submitted on notarized non-judicial stamp of Rs 100/-) UNDERTAKING

I / We ______ (Name of the firm /individual) hereby certify that I / we have fully read and thoroughly understood the EoI requirements and accept all terms and conditions of the EoI including those contained in all corrigendum/addendum issued, if any. My / Our offer is in conformity with all the terms and conditions of the EoI including all corrigendum/addendum, if any. In the event of allocation of ash to me / us, the complete EoI document shall be considered as part and parcel of the LOA / LOI for constitution of Contract Agreement and as and wherever applicable and required by TPP.

It is hereby confirmed that, I am / we are neither blacklisted / barred by Government /Semi – Government / Quasi- Government organization / PSU or Govt. Corporation, nor have been convicted of violating applicable law.

In case of ash quantity allocated to me / us:

I / We agree to abide by the directions of the EIC (Engineer In Charge) with regard to procedures for collection of the Ash including Plant entry and exit, Weighment, Sequence of Loading, Discipline to be maintained while inside the Plant, Mobilization of adequate number of bulkers / covered trucks / suitable transportation arrangement conducive to environment friendly handling and transport etc. I / We agree to carry out the above as per instructions of, and to the full satisfaction of the EIC.

I / We agree to comply with all applicable statutory regulations including those regarding safety, environment, sustainability, road / rail transport etc. I / We shall fulfill all applicable statutory requirements for, and in connection with the execution of the contract.

I / We agree to cooperate with the EIC and with the other agencies working in the area as directed by EIC with the objective of smooth and safe execution of the collection / lifting and utilization of Pond ash.

I / We agree to submit indemnity bond indemnifying UPRVUNL and its JVs /Subsidiaries from any liability, whatsoever, which may arise due to violation / Non –compliance of any applicable norms / rules / regulations/ Guidelines / laws during execution and for future obligations (if any) by way of omission or commission by me / us or my / our representatives / agents.

I / We hereby undertake to utilize the ash issued by TPP for only Ash Utilization Avenues as identified in extant MOEF & CC Notification. I/We also agree to submit on Half Yearly basis, an affidavit, on "Actual Utilization" of the issued ash for the purposes / Avenues as identified in extant MOEF & CC Notification.

I / We shall have no objection to the forfeiture of security deposit amount, in case I /we fail to execute the contract faithfully and the contract is terminated as per contract conditions mentioned in LOA /LOI.

I / We hereby also declare that all the particulars furnished by us in this EoI are true and authentic to the best of my/our knowledge and I / we understand and accept that if at any stage, the information furnished is found to be incorrect or false, I am / we are liable for disqualification from this EoI and also liable for any other penal action that may arise due to the above.

DECLARATION

I / We understand that:

1. This EoI by PTPP, Parichha is not a commitment for pond ash tie-up/ agreement.

2. I / We shall be bearing all costs associated with the preparation and submission of the EoI. NTPC will, in no case be responsible or liable for these costs, regardless of the conduct or outcome of the assessment / evaluation process.

3. Arrangement with Railways, Freight charges payable to Railways, haulage charges and other charges as applicable in case of transportation by rail in Environment friendly manner, will be in my / our scope. While I / we understand that the Station may at its discretion, consider part / full facilitation for lifting of pond ash thru rail – mode / road cum rail mode, subject to feasibility and cost economics, I / we also understand that I /we shall have no claim whatsoever, in this regard.

4. Allocation will be done on First Come First Served basis, to the parties who have submitted all requisite documents, complete in all respect within the stipulated time of submission of interest. Receipt of request will be treated as received on receipt of all specified documents only

5. Successful Bidder shall be required to submit Refundable Security Deposit amount of Rs 50,000.00 in shape of RTGS/NEFT/Online payment/FDR/CDR/Bank Guarantee pledged in favour of Dy. CAO, CFA&BO, PTPP, Parichha Payable at Parichha, Jhansi (details below) within 7 days after evaluation of submitted requests, then only allocation process will be finalized, and designated area of ash Dyke will be allocated to the successful bidder. Failing to submit the above security amount, his bid will not be accepted, and next highest bidder will be called for allocation process. This SD will be kept for ensuring commitment of the Successful Bidder(s) for lifting the allocated Ash. An amount at the rate of Rs. 1.00 / MT of un-lifted quantity will be forfeited.

This Security Deposit will be refundable after adjustment of amount to be recovered, if any. This adjusted SD amount will be refunded within 30 days of end of the contract period or of lifting of entire allocated quantity, whichever is earlier.

6. (Applicable for parties allocated pond ash through auction process also from same Station)

I / We have been allocated ash through auction process also from same station. I / We understand that if additional quantity of Ash is allocated to me / us through this EoI, it shall be mandatory on my / our part to collect all the Ash quantity allocated through Auction process, then only quantity allocated against this EoI will be issued to me / us for lifting.

Thanking you,

| (Signature of authorized person) |
|----------------------------------|
| Name |
| |
| Designation: |
| |
| Name of the Company: |
| |
| Address: |
| |
| |
| Company Seal: |
| |

Part 4: Terms and Conditions and General Guidelines

- 1. Pond ash shall be issued from, the designated area of Ash Dyke(s) / Pond(s) or other location as decided by EIC, to the Successful Bidders (or their authorized representatives as may be agreed to in writing by the EIC based on approval by HOP), considering Operational and Safety issues of Ash dyke.
- 2. Bidders shall make themselves aware of the various extant Rules, Procedures, Safety norms, Environmental and Sustainability Guidelines etc and carry out their activities in full compliance with the same.
- 3. No person / agency shall be allowed to lift ash without due permission from TPP.
- 4. General facilitating measures for lifting of Ash viz. Common Approach / ramp to specific allocated area, general, weighing, and local area fugitive dust suppression, shall be in the scope of the recipient agency.
- 5. Bidders eligible for collecting Pond ash shall apply for permission for the closed / covered Trucks / other suitable transportation medium that they propose to deploy and submit the same to EIC along with specified documents like registration, license, insurance etc, who shall arrange to verify the same and issue permission as per prevailing procedure adopted at the Station.
- 6. Depending upon operational convenience, safety, etc. EIC can schedule the lifting of Ash from Designated storage area by different agencies, which shall be binding upon the agencies. The schedules and deployment may be worked out / altered based on periodic meetings between concerned stakeholders. Agencies shall mobilize with adequate manpower, vehicles, and machinery within 15 days of issue of communication from the EIC.
- 7. T&Ps, excavation, loading, transportation, weighing of pond ash or any other expenses shall be in the scope of the bidder.
- 8. Statutory / regulatory compliances shall be binding upon all the Bidders and verifiable by TPP.
- 9. Non compliance shall attract penal actions ranging from fine to termination of contract / agreement / issue of Pond ash as decided by EIC
- 10. Road Permits, Operator / Driver Licenses, Insurance etc. for the deployed Vehicles shall be submitted at the time of start of work (and when new and/ or additional vehicles are deployed) and thereafter as and when demanded by the EIC for verification. The vehicles shall be in fit condition for safe operation.
- 11. Successful Bidders shall submit affidavit on Non judicial stamp paper of requisite value, certifying the complete Utilization of issued Pond ash, in adherence with the provisions of the extant Notification and other applicable statutory regulations. This affidavit, in prescribed format, shall be submitted on Half Yearly basis to the EIC.
- 12. In case of any liability on TPP, in any manner that arises due to non-compliance of any Environmental and Transportation Norms, Rules, Guidelines and Statutory provisions by the successful Bidder or its representative / agent, during execution and for future obligations (if any) by way of omission or commission, the Successful Bidder shall keep TPP effectively indemnified of any such liability. An indemnity bond shall be submitted before start of lifting of Ash.
- 13. UPRVUNL (PTPP, PARICHHA) reserves its right to take appropriate action as deemed fit, in case information / details provided are found false even later.

14. <u>Payment Conditions</u>: All successful bidders shall submit a monthly requisition in containing a list of their weekly wise requested quantities for each month by the 22nd of the previous month. Bidder will have to deposit monthly contribution (as per the requisition given and price quoted by the successful bidder) to the current account of 2x250 MW (details below) through RTGS/NEFT/Online payment in advance at the beginning of the month and will not be allowed take up the work of lifting of pond ash till the said monthly contribution is paid by the bidder.

Details of account:

| In Favour of | Dy. CAO, CFA&BO, PTPP, Parichha |
|--------------------------|---------------------------------|
| Payable at | Parichha, Jhansi |
| Current A/c No. of 250MW | 2935002100017509 |
| IFSC Code | PUNB0293500 |
| Branch Name | PNB, Parichha, Jhansi |