

NTPC LIMITED

(A Govt. of India Enterprise)

KERANDARI COAL MINING PROJECT (KDCMP) LOCATED AT DISTRICT HAZARIBAGH

Invitation for Expression of Interest (EOI) from Indian Firms/Companies for evacuation of coal by road to nearby siding/ destination for KDCMP.

EOI No.: KDCMP-COAL DISPATCH:001

Date: 10.06.2024

1.0 INTRODUCTION:

NTPC is the largest power generating major in the country. It was incorporated in the year 1975, with the objective of planning, promoting and organizing an integrated development of power stations in India. It has today emerged as an 'Integrated Power Major', with a significant presence in the entire value chain of power generation business.

With an installed capacity of 75,000+ MW, presently, NTPC generates power from Coal, Gas, Solar, Wind & Hydro. It has also diversified into coal mining, power equipment manufacturing, power trading & distribution. With an increasing presence in the power value chain, NTPC has emerged as an Integrated Power Major. The ambitious plan of NTPC to diversify into coal mining business for enhancing fuel security to its coal fired power plants is now delivering the results, coal production from Pakri Barwadih, Dulanga & Talaipalli Coal Blocks has already started.

Presently NTPC is developing 6 coal blocks allocated directly to it and one coal block of PVUNL, a JV of NTPC with Govt. of Jharkhand, for captive consumption of the coal. The total peak rated annual production capacity of these coal blocks estimated to be 71 MMT to fuel approximately 15 GW of NTPC.

2.0 Background

Kerandari Coal Mine block has been allocated to NTPC Ltd on 08.09.2015 by GOI vide order no 103/29/2015/NA (Annexure-I) for catering to the coal demand of Tanda Thermal Power Project stage II. MDO contract was awarded to M/s BGR Mining & Infra Limited on 01.02.2023. MDO has mobilized to site and mining activities have been started from 05.04.2023. Coal Production and dispatch started on 15.01.2024 and 05.03.2024 respectively. The Permanent evacuation system consisting of both conveyor system and railway line with loading bulb arrangement is envisaged for transportation of coal from the mine. The aforementioned evacuation system is likely to be completed in next 3 to 4 years. Till the completion of permanent evacuation system, NTPC intends to transport 30 million tonnes (tentative dispatch target is 10 MMT every year for 3 years respectively) of coal through road from Gopda village to Shivpur siding under BOT (Build Operate Transfer) model.

3.0 PURPOSE OF THE EOI

- 3.1 NTPC desires to explore the possibility of evacuation of coal by road to nearest railway siding as an interim arrangement till the readiness of permanent evacuation system.
- 3.2 NTPC invites 'Expression of Interest' (EOI) from all reputed Indian firms/companies who have experience of transportation of coal by road, construction of road/ bridge/ culverts and liasioning work for getting clearances and leasing/ acquisition of land. The details received in EOI shall be used to set the qualification criteria for bidders. Subsequently competitive bidding shall be carried out for selection of bidder for coal transportation and construction of road.

This invitation for Expression of Interest is not intended for empanelment or prequalification of bidders.

4.0 INTENDED BROAD SCOPE OF WORK

The broad scope of work for evacuation of coal by road to nearest railway siding is brought out below:

- Transportation of coal from upcoming Truck Loading System at Gopda Village to Shivpur siding/ nearby Railway sidings and wagon loading of 30 MMT coal for a period of 3 years, starting from Nov'25 tentatively.
 Coordinates for Gopda and Shivpur siding is attached.
- (ii) Construction of road/ bridge/ culvert etc under BOT (Build Operate Transfer) model.
- (iii) Land leasing/ acquisition for Construction of road/ bridge/ culvert etc.
- (iv) Liaisoning with all administrative & other authorities/ bodies like Village Panchayat etc.
- (v) Clearance from Forest, Environment, and any other departments/ agencies for rapid construction of road and smooth transportation of coal.

The above-mentioned scope of work is indicative only. The firms/companies may choose to offer additional services deemed necessary for effective execution of the coal evacuation by road.

5 INFORMATION REQUIRED AS PART OF EOI

Prospective parties are required to submit the information as mentioned below along with their EOI in the attached Formats:

- (i) Company profile
- (ii) Financial Capability
- (iii) Implementation methodology
 - The agency shall furnish detailed methodology with timeline for execution of work mentioned at 4.0 above.
 - The agency shall furnish their comments on 'BOT Model' for construction of road. The agency may also suggest other than BOT model of operation.
 - The agency may also suggest for splitting of the work etc., for better participation & timely execution.
 - The agency may also explore and propose any other nearby siding for economically transportation of coal.

- The agency may use/ construct any road as per the law (Coordinate of TLS at Gopda and Shivpur siding (proposed) is attached).
- (iv) Past Experience details.
- (v) Any other relevant information in this regard.

6 INSTRUCTIONS TO THE APPLICANTS

- 6.1 All costs incurred by Applicant for preparing and submitting the EOI, in providing clarification or attending discussion/ meeting or for site visits, stationery, or any other expenses whatsoever shall be borne by Applicant's themselves.
- 6.2 This Expression of Interest document is not transferable.
- 6.3 The language for submission of document shall be English.
- 6.4 The enclosed Annexures shall be filled in completely and wherever not applicable it should be written as "Not Applicable".
- 6.5 The person signing the document submission on behalf of the Applicant shall enclose Power of Attorney duly authorized and notarized for the same. The Power of Attorney shall be backed by copy of the board resolution of Company.
- 6.6 Financial data should be given in Indian Rupees only.
- 6.7 The information furnished with the EOI must be sufficient for processing and assessment.
- 6.8 In case the Applicant intends to give additional information for which specified space in the given format is not sufficient, it can be furnished in enclosed sheets.
- 6.9 All the pages of the EOI and Annexure should be signed and corrections and over writings should be countersigned by the authorized signatory.

6.10 NTPC reserves the right to cross check and confirm the information details furnished by the Applicants in the document.

7 Deadline for Submission of EOI

EOI must be submitted through email no later than **17:00 Hrs 01.07.2024.** EOI received after aforesaid deadline shall not be entertained.

Pre-bid meeting shall be held on 20.06.2024 at 11 am at NTPC Coal Mining HQ, Ranchi.

NTPC may, at its discretion, extend this deadline for submission of EOI in which case all rights and obligations of Employer and applicant will thereafter be subject to the deadline as extended.

8 SIGNATURE AND SUBMISSION

- 8.1 All the Applications must be submitted duly signed by the Applicant under the format for the letter of application which is provided along with this document.
- 8.2 The signed proposal along with all the documentary evidences and with all the Annexures filled and signed must be submitted through email on or before the prescribed date and time with subject "EOI for KDCMP- Name of the Agency" as per details given below:
 - 1. Amit Kumar, AGM- Coal Dispatch, KDCMP. Email ID <u>akgupta78@ntpc.co.in</u> Mob No. 9650992389
 - 2. Pankaj Kumar Agarwal, Sr. Mgr.- Coal Dispatch, KDCMP. Email ID pankaj02@ntpc.co.in Mob. No. 9650992724
- 8.3 NTPC may seek additional information from interested parties who respond to this EOI. However, NTPC reserves the right of not acting upon the EOI or asking for fresh EOI at a later date.
- 8.4 Prospective parties may note that mere submission of EOI and/or submission of additional information do not automatically entitle them to claim for qualification. NTPC at its sole discretion may invite or modify or annul the process without assigning reason whatsoever.

9 RIGHT TO ACCEPT OR REJECT APPLICATION

Not withstanding anything contained in this EOI, NTPC reserves the right to accept or reject any Application and annul the process and reject all Applications at any time without any liability or any obligation for such acceptance, rejection or annulment without any reasons.

10 DISCLAIMER:

10.1 This document is neither an agreement nor an offer or invitation to enter into an agreement of any kind with any bidder.

Under no circumstances shall the information set out in this document, additional information subsequent to queries by bidders, be considered binding or giving rise to legal consequences in any form with respect to NTPC or any of its companies or employees or representatives.

10.2 NTPC Ltd. does not guarantee the accuracy, reliability or the completeness of any/ all information contained in this EOI/ additional information or clarifications subsequently provided. NTPC reserves the right to modify any aspect of the Project.

COVER LETTER FOR THE EXPESSION OF INTEREST

(to be submitted by the agency on the Company's Letter Head)

Letter Reference No.

Date:

AGM (Coal Dispatch) KDCMP

Dear Sir,

Sub: LETTER FOR APPLICATION – EXPRESSION OF INTEREST (EOI) FOR Evacuation of coal by road to nearby siding/ destination for KDCMP

We, the undersigned, express our interest for the subject EOI and declare the following:

- (a) We are duly authorized to represent and act on behalf of ______ (hereinafter the "Applicant")
- (b) We have examined and have no reservations to the EOI Document including Amendment No(s) & Clarification No(s) ______(if any).

(c) We are attaching with this letter, the documents defining: -

- i) the Applicant's legal status;
- ii) its principal place of business; and
- iii) its place of incorporation (if Applicants are corporations); or its place of registration (if Applicants are partnerships or individually owned firms).

- (d) With reference to your invitation for EOI dated _____, we are furnishing herewith all the required details as per the prescribed formats along with the necessary documentary evidence in support of our Application.
- (e) NTPC and/or its authorized representatives are hereby authorized to conduct any inquiries or investigations to verify the statements, documents and information submitted in connection with this application, and to seek clarification from our bankers and clients. This Letter of Application will also serve as an authorization for any individual or authorized representative of any institution referred to in the supporting information, to provide such information deemed necessary and as requested by NTPC.
- (f) NTPC and/or its authorized representatives may contact the following nodal persons for further information on any aspects of the Application:

Name	ADDRESS	Telephone	E Mail

- (g) This application is made in the full understanding that:
 - i) EOI process will be subject to verification of all information submitted at the discretion of NTPC.
 - ii) NTPC reserves the right to reject or accept any or all applications, cancel the EOI process without any obligation to inform the applicant about the grounds of same; and
 - iii) Mere submission of EOI and/or submission of additional information do not automatically entitle us to claim for qualification/enlistment.

- (h) We declare that we have read and abide by the provisions of Fraud Prevention Policy of NTPC and submit the form of Acceptance of Fraud Prevention Policy duly filled in Employer's format.
- (i) We declare that we have not engaged any agent or middleman for this EOI process or any other part of the tendering process arising from it. We have not paid / will not be paying any commissions, gratuities or fees with respect to the ongoing EOI process.
- (j)The undersigned declare that the statements made and the information provided in the duly completed application are complete, true, and correct in every detail. We also understand that in the event of any information furnished by us being found later on to be incorrect or any material information having been suppressed, NTPC may delete our name from the list of qualified Applicants:

NAME

In the Capacity of

Signed

Duly authorized to sign the Application for and on behalf of

Date

(COMPANY PROFILE)

Agency's Name & Address:

Dear Sirs,

We are furnishing the company profile, in brief:

1. Name of the company / firm / organization

2. Postal address for communication

3. Contact Person & Designation :

E-mail address	:
Telephone No.	:
Mobile No.	:
Fax No.	:

4. Business Profile of the company (Enclosed)

- 5. Ownership structure of the company
- 6. Brief profile of the Board members/ Partners

7. Following certificates as relevant are enclosed:

- Certified Photocopy of the Partnership Deed, with upto date amendments (if any) (YES/NO)
- Copy of Memorandum and Article of Association of Company duly certified as 'True Copy' by Company's Secretary with Company seal. (YES/NO)
- Copy of Firm Registration Certificate issued by the Registrar of Companies Concerned (YES/NO)
- Copy of Certificate of Incorporation of the Company. (YES/NO)
- Power of Attorney executed by Competent Officer under the common seal of the Company duly authorizing the signee to submit 'Expression of Interest' (YES/NO)

Date	:	Signature	
Place:		Name	
		Designation	
		Common Sea	l

ANNEXURE -II

(DETAILS OF FINANCIAL STATUS)

Agency's Name & Address:

Dear Sirs,

A) Please furnish the following financial figures in Rupees for preceding three financial years:

Item	FY 2024	FY 2023	FY 2022
Gross Turnover			
Profit before Tax			
Profit after Tax			
Net Worth			

 B) Annual Reports including Balance Sheet and Profit & Loss Account duly Certified by a Chartered Accountant for the preceding 3 financial years is to be submitted.

Enclosed at Appendix : ----

D) Details of all pending court/arbitration cases of the applicant as on 31.03.2024

1) Number of cases:_____

 Aggregate value of claims/disputed amount on account of such cases (in Rs. Cr.):_____

Date :	Signature	
Place:	Name	
	Designation	
	Common Se	eal

- * Please specify the foreign exchange rate considered for the conversion purpose.
- ** If the financial year of accounting for a agency is other than April to March, the facts may accordingly be mentioned based on its accounting year clearly bringing out the period.

Note : Continuation sheets of same size and format may be added

IMPLEMENTATION METHODOLOGY FOR EVACUATION OF COAL BY ROAD

Agency's Name & Address

Dear Sirs,

We hereby furnish the following details: (use additional sheets if required)

SI No.	Description	Details
1	detailed methodology for execution of work with timeline mentioned at 4.0 above.	
2	 comments on 'BOT Model' for construction of road. Suggestion on 'other than BOT model' of operation 	
3	suggestion for splitting of the work etc., for better participation & timely execution.	
4	Suggestion on any other nearby siding for economically transportation of coal.	
5	Suggestion on using/ construction of any road as per the law.	
6	Any other	

Date :	Signature	
Place :	Name	
	Designation	
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Signature	
Name	
Designation	
	Name

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ANNEXURE -IV

(Past Experience details)

(i) Experience details of coal transportation by road

S.No.	Description	*Contract No.1	*Contract No.2	*Contract No.3
1	Contact ref. no. & date			
2	Name & address of Client			
	Name:			
	Address:			
	Authorised Contact			
	Person details:			
	Name:			
	Designation:			
	Contact Phone Nos.:			
	Email address:			
3	Brief description of Scope			
	of Work			
4	Contract Price (in Indian			
- -	Rupees)			
5	Date of Commencement			
	of work			
	a) Scheduled			

Rupees)			
Date of Commencement			
of work			
a) Scheduled			
b) Actual			
Date of completion of			
work			
a) Scheduled			
b) Actual /			
Anticipated			
Value of work executed			
till date of opening of EOI			
(in Indian Rupees)			
	Date of Commencement of work a) Scheduled b) Actual Date of completion of work a) Scheduled b) Actual / Anticipated Value of work executed till date of opening of EOI	Date of Commencement of work a) Scheduled b) Actual Date of completion of work a) Scheduled b) Actual / Anticipated Value of work executed till date of opening of EOI	Date of Commencement of work a) Scheduled b) Actual Date of completion of work a) Scheduled b) Actual / Anticipated Value of work executed till date of opening of EOI

9.	Supporting documents
	attached in respect of the
	above Contract at
	Annexure
	(Letter of Award/Work
	Order/Contract
	Agreement, /any other
	document). in proof of
	scope of work, value,
	period of execution of
	work, etc

(ii) Experience details of construction of road

S.No.	Description	*Contract No.1	*Contract No.2	*Contract No.3
1	Contact ref. no. & date			
2	Name & address of Client			
Δ	Name:			
	Address:			
	Address.			
	Authorised Contact			
	Person details:			
	Name:			
	Designation:			
	Contact Phone Nos.:			
	Email address:			
3	Brief description of Scope			
	of Work			

4	Contract Price (in Indian Rupees)		
5	Date of Commencement of work c) Scheduled d) Actual		
6	Date of completion of work c) Scheduled d) Actual / Anticipated		
7	Value of work executed till date of opening of EOI		

	(in Indian Rupees)		
9.	Supporting documents		
	attached in respect of the		
	above Contract at		
	Annexure		
	(Letter of Award/Work		
	Order/Contract		
	Agreement, /any other		
	document). in proof of		
	scope of work, value,		
	period of execution of		
	work, etc.		

(iii) Experience details of Liaisoning with all administrative & other authorities/ bodies like Village Panchayat etc.,

S.No.	Description	*Contract	*Contract	*Contract
1	Contact ref. no. & date	No.1	No.2	No.3
2	Name & address of Client			
	Name:			
	Address:			
	Authorised Contact Person			
	details:			
	Name:			
	Designation:			
	Contact Phone Nos.:			
	Email address:			
3	Brief description of Scope			
	of Work			

4	Contract Price (in Indian Rupees)	
5	Supporting documents	
	(Letter of Award/Work	
	Order/Contract Agreement,	
	/any other document), in	
	proof of scope of work	

(iv) Experience details of Clearance from Forest, Environment, and any other departments/ agencies

S.No.	Description	*Contract No.1	*Contract No.2	*Contract No.3
1	Contact ref. no. & date			
2	Name & address of Client Name: Address: Authorised Contact Person details: Name: Designation: Contact Phone Nos.: Email address:			
3	Brief description of Scope of Work			

4	Contract Price (in Indian Rupees)	
5	Supporting documents	
5	(Letter of Award/Work	
	Order/Contract Agreement,	
	/any other document), in	
	proof of scope of work	

Date :	Signature	
Place :	Name	
	Designation	
	Common Seal	

ANNEXURE -V

(ADDITIONAL INFORMATION SCHEDULE)

Agency's Name & Address:

Dear Sirs,

We hereby furnish the following additional information:

Date	:	Signature	
Place	:	Name	
		Designation	
		Common Sea	I

ANNEXURE -VI

(FORM OF ACCEPTANCE OF FRAUD PREVENTION POLICY)

Agency's Name & Address:

Ladies and / or Gentlemen,

We have read the contents of the Fraud Prevention Policy of NTPC displayed on its tender website http://www.ntpctender.com and undertake that we along with our associate/ collaborator / subcontractors/subvendors/ consultants/service providers shall strictly abide by the provisions of the Fraud Prevention policy of NTPC.

Yours faithfully,

Date :

Signature

Place:

Name

Designation

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