

INVITATION FOR EXPRESSION OF INTEREST (EOI)

For Issue of Dry fly ash through NTPC Owned BTAP rakes on Free of Cost, first come First Served Basis with Freight without SFTO Rebate to be paid by Bidder, from NTPC Rihand

Ref No. EOI No. NTPC RIHAND/DFA-BTAP/ 2024/Rihand

Date: 09.09.2024

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.
- iv. **Part 4:** Terms & Conditions and General Guidelines.

N.B.

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 elsewhere for deeming the request as acceptable.

Part 1: General Information

General Details about NTPC RhSTPS:

NTPC RIHAND SUPER THERMAL POWER STATION (RhSTPS), located at **Post office: Rihand Nagar, Distt Sonebhadra State:Uttar Pradesh PIN:231223** having a total installed capacity of 3000 MW, is engaged in the business of generation and sale of bulk power

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, NTPC **RHSTPS** intends to issue some of its Dry Ash on free of cost and on first come first served basis through **NTPC owned BTAP Rakes**, with Freight without SFTO Rebate to be paid by Bidder. Freight without SFTO rebate shall be paid by the interested Ash User in advance before dispatch of the rake.

To facilitate this, NTPC **RHSTPS** invites Expressions of Interest for the above, for a period of 01 (One) year, from its **2X500 MW Stage-II** units. Further details regarding this Expression of Interest (EoI) are as follow:

EXPRESSION OF INTEREST:

NTPC RIHAND SUPER THERMAL POWER STATION(RhSTPS) invites Expression of Interest (EOI) for above, from interested Bidders, for utilization of dry fly ash in avenues as identified in extant 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 -

Power Stations / Location	Total Quantity offered for EoI	Period of Supply
RIHAND SUPER THERMAL POWER STATION(RhSTPS) Post office: Rihand Nagar, Distt Sonebhadra State: Uttar Pradesh PIN:231223	2.4 LMT	01 year (Oct 2024 to Sep 2025)

How to apply

Interested Bidders desirous of receiving dry fly ash from **NTPC RHSTPS** 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**” to **Sh. Amit Dhiman, DGM(EMG)** at E – Mail address amitdhiman@ntpc.co.in, emgrihand@ntpc.co.in on or before **17:00 hrs. of 25th Sep 2024**

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 dry fly ash Quantity:

Based on the time of receipt of responses to EoI, dry fly ash shall be allocated to various bidders free of cost and on first come first served basis, till the available offered quantity is exhausted. However, collecting from NTPC's issue location and transportation, thereafter, will be in the scope of the bidder only.

In case the same Bidder gets some allocation against both the Auction Process 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 Auction Process

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

- 1. All successful bidders shall submit a monthly requisition containing a list of their day wise requested quantities for each month by the 22nd of the previous month*
- 2. Based on above, corresponding annual allocated quantity and availability. NTPC 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, NTPC may, at its discretion, allocate such quantity to alternate bidder(s) / avenue(s). Decision of Engineer in Charge (EIC)- NTPC shall be final and binding in this regard.*

Dry fly ash shall be issued from the discharge chute of designated ash Silos / Other Suitable Locations as decided by the Engineer in charge (EIC) of the respective NTPC Station, on 'as is where is' basis.

Refundable Security Deposit (SD):

Successful Bidder shall be required to submit Refundable Security Deposit amount along with submission of LOA / LOI acceptance after Evaluation of submitted requests and Ash Allocation Process, at the rate of Rs. 1.00 / MT subject to minimum of Rs. 10,000. 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.

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 dry fly ash from Stage II DAES of Rihand Super Thermal power Station (NTPC RHSTPS though NTPC owned BTAP Rakes

Sl. No.	Description	Details
1	Name of the Bidder	
2.	Status (Company / Individual / Partnership firm)	
2.1	GST No, as may be applicable	
2.2	PAN No.	
2.3	Nature of Business:	
	Name of the Product / Service	
	Production / Service Capacity per Annum	
	Actual Production / Service previous Financial Year	
	Location and Address of Production / Service Facility	
	Whether capable of handling dry fly ash in an environmentally friendly way as per extant regulation / law (Yes / No)	
3	Registered Address	
	Telephone No.	
	Mobile No.	

Annexure- B
(For Dry Fly Ash Circular)

4	Communication Address			
	Telephone No.			
	Mobile No.			
5	GSTIN No. / UIN No.			
6	Dry fly ash quantity sought against EoI (both in Figures and Words):	Figures:		
		Words:		
7	Whether allocated Ash in Last dry fly ash Auction Process from same station (Yes/No).			
	If Yes, Quantity allocated (in MT)			
	Rate Quoted Rs. per MT			
8	Address of the location where Bidder proposesto transport fly ash if issued.			
9	Avenue(s) as listed in extant MoEF&CC`s Gazette Notification in which the bidder proposes to utilize the dry fly ash, if issued.	SN	Avenue Name	Quantity Required
		1.		
		2.		
		3.		
		4.		
		Total		

Annexure- B
(For Dry Fly Ash Circular)

10	Details of the Person authorized to sign all documents including correspondence, etc.	
	Name of the Authorized Person	
	Designation	
	Telephone No.	
	Mobile No.	
	Email Id	
11	Any other relevant information	

For and on behalf of _____

Date:

Place:

Signature:

(Authorized Representative)

Name:

Designation:

Part 3: Undertaking and Declaration by Bidder.

UNDERTAKING

(To be executed on a non-judicial stamp paper of appropriate value)

(To be notarized before a notary public)

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 also as and wherever applicable and required by **NTPC RHSTPS**.

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, suitable transportation via NTPC Owned BTAP wagons 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, 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 areas directed by EIC with the objective of smooth and safe execution of the collection / lifting and utilization of Dry Fly ash.

I / We agree to submit indemnity bond indemnifying NTPC Ltd 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 the course of 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 **NTPC RHSTPS** 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.

Thanking you,

Date//

Place:

Name

Designation:

Name of the Company:

Address:

Company Seal:

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DECLARATION

(To be executed on a non-judicial stamp paper of appropriate value)

(To be notarized before a notary public)

I / We understand that:

1. This EoI by NTPC is not a commitment for dry fly 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 and shall indemnify NTPC RHSTPP against any loss or damage to NTPC Property i.e. BTAP wagons during its unloading at their site.
 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 dry fly ash thru rail – mode / roadcum 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. Refundable Security Deposit: I / We shall be required to submit Refundable Security Deposit amount at the rate of Re 1.00 / MT subject to minimum of Rs. 10,000, along with submission of LOA / LOI acceptance. This Security Deposit will be refundable as per the conditions of LOA / LOI. In case of non-receipt of LOA / LOI acceptance along with requisite security deposit and other specified documents required by the respective station within stipulated time, **NTPC RHSTPS** reserves the right to cancel the dry fly ash allocation to me / us.
 - 6. (Applicable for parties allocated dry fly 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 on free of cost basis 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)

Date//

Name

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Place:

Designation:

Name of the Company:

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Address:

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Company Seal:

Part 4: Terms and Conditions and General Guidelines:

1. Dry fly ash shall be issued from the Stage II Ash Silos to the Successful Bidders (or their authorized representatives as may be agreed to in writing by the EIC), considering Dry Ash Evacuation System (DAES) Availability, Operational and Safety issues
2. Fly ash loading will be done in NTPC owned BTAP type Wagons. Freight of Railways is to be borne by the Bidder.
3. The loading of Fly ash from silo in the Rail Wagons will be the responsibility of NTPC. Unloading of Fly ash from BTAP wagons will be in the bidder's Scope.
4. All Coordination with Railways is to be done by the Bidder.
5. Loco will be provided by NTPC Rihand for hauling of rake from Shaktinagar exchange yard of the station to the silos for loading fly ash, then weigh and back to exchange yard. This will be in NTPC Scope.
6. Rail loading will be Direct loading in BTAP Wagon. For transportation of fly ash by rail, all permissions/authorization for transporting and all charges / taxes / duties / levies etc. towards the same will be in the scope of Bidder.
7. The loading will be done directly in BTAP type Wagons through Fly ash Silos of NTPC Rihand . Scope of Party (Bidder) and Scope of NTPC will be as follows:

Bidder's Scope (Consignee)

- *As per the SFTO agreement, the Railway Receipt (RR) will be issued in the name of NTPC-Rihand.. Based on the RR issued by Railway, NTPC Rihand shall raise the invoice (a copy of RR issued by Railway shall be attached with the invoice) for payment by Successful Bidder. The invoice will include output GST @ 5% for supply of dry fly ash to Successful Bidder, which will be paid by Successful Bidder to NTPC-Rihand. NTPC Rihand can claim ITC of the GST on freight paid to IR and set off the same against the above output GST liability. For this, Successful Bidder will deposit amount in advance with confirmation for loading the rake to NTPC-Rihand for adjustment against the invoice. NTPC Rihand shall not pass on 12% rebate given by Railway in the freight charges of dry fly ash as per the SFTO agreement to Successful Bidder.*
 - Freight Payment on as actual basis plus 12 % SFTO Rebate will be paid to NTPC against which Invoice will be given.
 - The Loading charges (Fixed at Rs 76 per MT) alongwith applicable freight will be paid to NTPC Rihand for train load of 3060 as advance. However, Reconciliation based on the weight as recorded in railway Receipt against which NTPC Rihand will issue the Invoice.
 - Any Other Coordination required for loading at Rihand, transportation via Railways and unloading at Bidder's end.
8. BTAP are the sole property of NTPC LTD, therefore as per present Railway Guidelines No Railway Demurrage charges are applicable.

9. Indent for Full Rake Quantity will be raised by NTPC Rihand on the request of successful Bidder. Please note that Ash Quantity of complete Rake **will not be splitted between multiple bidders**.
10. Bidder has to submit its monthly fly ash requirement at least 10 days prior to the 1st date of each month.
11. The transportation of dry fly ash rakes shall be carried out through Indian Railway in such a manner that there is neither any dust nuisance nor any violation of environmental norms. Any liaison / co-ordination that may be required with Indian Railways for transportation shall be undertaken by Bidder.
12. All the rules & regulations, notifications, laws etc. laid by Pollution Control Boards, MOEF etc. shall be followed by the Bidders at their respective premises and each Bidder shall be solely responsible for violations of provisions of any applicable environmental laws / rules / notifications during the operation at its premises respectively
13. The Bidders shall comply with all laws, rules & regulations etc. laid by statutory authorities as well as the directions advice of NTPC Rihand related to dry fly ash loading and its transportation through Railway rakes which are not mentioned above but are necessary for compliance of all applicable laws, safety and environmental norms and to carry out all the works in a safe and eco-friendly manner
14. Any tax liability which may arise due to a change in Rule of State/ central/ local authority with regard to transportation and receipt of dry fly ash during the agreement period shall be borne by Bidder.
15. Bidder is suggested to appoint its authorized representative for coordinating the overall activity of offtake of dry fly ash from ash silos of NTPC – Rihand, loading in BTAP Wagons, its movement from NTPC – Rihand to their premises, coordination with IR etc. The authorized representative of Bidder shall coordinate with the Engineer-In-Charge of NTPC- Rihand for this purpose and execute the offtake of fly ash.
16. All the rules & regulations, notifications, laws etc. laid by the Railway Authority and/or any other authorities related to transportation of ash in railway rakes shall be strictly followed by Bidders. Bidder shall be solely responsible for any violations of above said rules, regulations, laws etc. The representative of Bidder, in coordination with NTPC, will ensure that there is no overloading of wagons. Overloading penalty/any other punitive charges imposed by Railways, if any, will be in bidder's Scope.
17. Depending upon operational convenience, safety, etc. EIC can schedule or reschedule the lifting of ash from Ash Silos by different agencies, which shall be binding upon the Successful Bidders. Successful Bidders shall start collecting the Ash as per their respective allocation as per the schedule intimated by the EIC.
18. Statutory / regulatory compliances shall be binding upon all the Bidders and verifiable by TPP.
19. Non – compliance shall attract penal actions ranging from fine to termination of contract / agreement / issue of Dry Fly ash as decided by EIC
20. Successful Bidders shall submit an affidavit on Non – judicial stamp paper of requisite value, certifying the complete Utilization of issued Dry Fly 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.

21. In case of any liability on NTPC RHSTPS, 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 the course of 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 the start of lifting of Ash.
22. NTPC reserves its right to take appropriate action as deemed fit, in case information / details provided are found false even at a later date.