<u>UTTARAKHAND POWER CORPORATION LTD.</u>

<u>Victoria Cross Vijeta Gabar Singh Urja Bhawan, Kanwali Road, Dehradun- 248001, Tel. 0135-2763672-75, (Extn.No. 211 & 126) Websites: www.uktenders.gov.in</u>

NOTICE INVITING TENDER FOR CLIENT MEMBERSHIP OF POWER EXCHANGES (INDIAN ENERGY EXCHANGE/POWER EXCHANGE INDIA LIMITED) FOR PURCHASE/SALE OF POWER, PURCHASE/ SALE OF REC (SOLAR & NON-SOLAR) AND PURCHASE/ SALE OF ECERTS FROM/TO POWER EXCHANGE(S) ON BEHALF OF UPCL DURING THE PERIOD FROM 01ST JAN-2022 TO 31ST DEC-2022 ON DAY AHEAD/ CONTINGENCY/INTRADAY/TAM/ DAM/RTM BASIS AND ANY OTHER MODE OF MARKET INTRODUCED BY THE EXCHANGE(S) DURING PERIOD AGAINST TENDER SPECIFICATION NO. 13/CE (COMM.)/UPCL-13/2021-22

Uttarakhand Power Corporation Limited (UPCL) invites e-tenders through www.uktenderes.gov.in for Client membership of Power Exchanges (Indian Energy Exchange and Power Exchange of India Ltd.) from traders having valid Inter State Trading License issued by CERC and Membership of both Power Exchanges for the following work

- 1. Package A- Purchase of Power, REC (Solar/Non-solar) & eCerts form power exchange on behalf of UPCL.
- 2. Package B- Sale of Power, REC (Solar/Non-solar) & eCerts in power exchange on behalf of UPCL.

During the period from 01st Jan-2022 to 31st Dec-2022 on day ahead/contingency/intraday/TAM/DAM/RTM basis and any other mode of market introduced by the

exchange(s) during period.

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Sl. No	Venue	Superintending Engineer(Commercial), UPCL, Victoria Cross Vijeta Gabar Singh Urja Bhawan, Kanwali Road, Dehradun-248001
1.	Starting date for purchase of tender document	02-12-2021 from 10:00 Hrs.
2.	Closing date for purchase of tender document	13-12-2021 up to 17:00 Hrs.
3.	Technical and Price Bid Submission	14-12-2021 upto 13:00 Hrs.
	Opening date	14-12-2021 at 15:00 Hrs.
4.	Earnest Money Deposit (EMD)	Rs. 5,00,000/-(Rs. Five lac only) in the shape of Bank Guarantee/demand draft of any scheduled bank payable at Dehradun in favour of Executive Engineer (CM), Victoria Cross Vijeta Gabar Singh Urja Bhawan, UPCL, Dehradun.
5.	Cost of bid document	29,500/- including GST)- in the shape of DEMAND DRAFT of any scheduled bank payable at Dehradun in favour of Executive Engineer (CM), Victoria Cross Vijeta Gabar Singh Urja Bhawan, UPCL, Dehradun.

The tender (containing envelopes for EMD and Bid document) shall be accepted only if the cost of bid document i.e. **Rs. 29,500/- (Rs. Twenty Nine Thousand Five hundred only)** including GST is submitted in this office before submitting the tender. In case, above date happens to be a holiday, then the date of submission and opening of tenders will automatically get shifted to the next working day, but the scheduled time will remain the same. Tender specifications can be downloaded from **www.uktenders.gov.in** and official website of UPCL www.upcl.org. Tender received without Earnest Money and valid membership certificate of both the power exchanges shall be rejected. The representative(s) of bidder present at the time of opening of the bid should be fully authorized for any clarification at the time of opening, if required. UPCL reserves the right to reject any or all tenders or to

accept any tender in full or part as may be considered advantageous to UPCL, without assigning any reason what so ever.

The qualifying requirements for a bidder to bid for this tender are as follows:

- (a) The request for downloading bid document shall be entertained only after receipt of demand draft from schedule bank of Rs. 29,500.00 including GST) in favour of Executive Engineer (CM), UPCL, Victoria Cross Vijeta Gabar Singh Urja Bhawan, Dehradun, as cost of bid document.
- (b) The Bidders shall submit Earnest money in the form of Bank Guarantee issued by nationalized/scheduled bank of Rs. 5,00,000/- (Rs. Five Lac Only) in favour of Executive Engineer (CM), UPCL, Victoria Cross Vijeta Gabar Singh Bhawan, Dehradun. The earnest money shall be valid for a period of not less than 45 days beyond the bid validity period (6 months and 45 days).
- (c) (i) Package A-For purchase of power /REC (Solar/Non-solar) & eCerts from exchange (s). The successful bidder is required to furnish CPG within 30 days from the date of selection of successful Bidder for an amount of **Rs. 10,00,000/- (Rs. Ten Lac only).**
 - (ii) Package B- For sale of power /REC (Solar/Non-solar) & eCerts in exchange (s). The successful bidder is required to furnish CPG within 30 days from the date of selection of successful Bidder for an amount of Rs. 1,25,00,000/- (Rs. One Crore Twenty Five Lac only).
- (d) The Bidders shall submit the details of trading at least 2000 MU Energy in Power Exchange in past 3 years (i.e. FY 2018-2019, 2019-2020 and 2020-2021) and a performance certificate from the utility for whom energy was traded to the effect that they have executed the agreement satisfactorily.
- (e) The trader should also have membership of both power exchange(s) (Indian Energy Exchange/Power Exchange of India Limited). The Traders submitting the tender should also submit a valid license from CERC for Inter-state trading of electricity.
- (f) Bidder shall provide audited annual accounts of last three financial years (i.e. FY 2018-2019, 2019-2020 and 2020-2021).
- (g) The bidder shall keep the offer valid for six months from the date of opening of the bid (Part-I). The declaration/certificate (Affidavit) in this regard shall be submitted by the bidder as per Annexure "A".
- (h) The bidder has to submit a self declaration on Rs. 100/- non judicial stamp paper declaring that the bidder has cleared all his dues/liabilities and has no outstanding net financial liability/net dues towards UPCL on the last date of submission of bid.

Note: All documents sought above are required to be submitted by the bidders necessarily, otherwise part-II of the bidder shall not be opened.

Telegraphic/Telex/faxed/e-mailed bids shall not be accepted.

<u>The tenders received after the date & time mentioned above shall not be considered.</u> All other details and terms & conditions are available in tender document. For any assistance on E-tendering, please contact on mobile number 9897010551(Executive Engineer (Commercial)/8057917932 (AE Commercial).

Note: The consultancy/JV firm deputed by UPCL as a consultant shall not be eligible for participating in the tender.

Superintending Engineer (Commercial) UPCL, Dehradun