



OWNER:

PRAYAGRAJ POWER GENERATION COMPANY LIMITED

PROJECT MANAGER:

THE TATA POWER COMPANY LIMITED

PACKAGE:

**TRANSPORTATION OF COAL FROM VARIOUS SUBSIDIARIES OF CIL TO PPGCL BARA SITE
THROUGH ROAD-CUM-RAIL MODE**

("PACKAGE")

**AT 3 X 660 MW PRAYAGRAJ POWER GENERATION COMPANY LIMITED
PPGCL, BARA, PRAYAGRAJ, UTTAR PRADESH-INDIA**

TENDER REFERENCE NO.: CC-FY23-AV-PPGCL-Coal Logistics-RCR-Jan'23

EXPRESSION OF INTEREST (EOI)
TRANSPORTATION OF COAL FROM VARIOUS CIL SUBSIDIARY MINES TO PPGCL BARA SITE
THROUGH ROAD-CUM-RAIL MODE
PRAYAGRAJ POWER GENERATION COMPANY LIMITED

Tender Reference No.: CC-FY23-AV-PPGCL-Coal Logistics-RCR-Jan'23
Name of Package: Transportation of Coal from various CIL Subsidiaries Mines to PPGCL Bara Site through Road-Cum-Rail Mode
Type of Bidding: Two-Part Open Competitive Sealed Bidding (Through E-bidding Platform)
Guidelines for EOI submission: EOI (Expression of Interest) shall be submitted strictly as per instructions given herein under Point no. 3 (a), (b), (c), (d) by sending Email EOI to Email IDs specified thereunder.
<p>Contact details and address of office conducting tender: All communication regarding this tender shall be addressed to following officer/s:</p> <p>1. Mr. Aditya Verma Email: adityaverma@tatapower.com Ph: 022-6717 3995</p> <p>AND</p> <p>2. Mr. Surendra Chandolkar Email: schandolkar@tatapower.com Ph: 022-6717 3995</p>
Website: https://www.tatapower.com/tender/tenderlist.aspx

The Tata Power Company Limited ("Project Manager") invites Expression of Interest (EOI) from interested parties for the e-Tendering Process of following Work Package for & on behalf of Prayagraj Power Generation Company Limited ("Owner"):

Table-1

Description	Bid Security	Tender Fee	EOI Due Date
Transportation of Coal from various CIL subsidiary mines to PPGCL Bara Site through Rail and Road-Cum-Rail Mode for the 3x660 MW Prayagraj Power Generation Company Limited, Prayagraj – India located at Tehsil Bara, Dist Prayagraj ("Site") of the Owner.	INR 10 (ten) Lakhs in form of DD only	Rs. 2000/- (INR Two Thousand Only)	6 th Feb'23

1. INTRODUCTION:

Prayagraj Power Generation Company Limited (PPGCL) owns and operates 3x660 MW capacity Indian coal based thermal power generation station based on pulverized coal-based super-critical boiler technology. The generating plant is in Tehsil Bara, Dist-Prayagraj in the state of Uttar Pradesh in India. A brief overview of Owner and Site is given below:

Table-2

Site Name	3 X 660 MW Prayagraj Power Generation Company Limited
Owner	PRAYAGRAJ POWER GENERATION COMPANY LIMITED (PPGCL)
Project Manager	THE TATA POWER COMPANY LIMITED
Site Location	Site is located in Bara Tehsil of Prayagraj Dist in state of Uttar Pradesh. Site is at distance of about 34 KM from Prayagraj town in the district of Prayagraj. Latitude and Longitude of site is 25.200 N and 81.660 E respectively. The site is well connected by rail (nearest railway station is Lohgara on the Mumbai-Allahabad route) and road (located on NH35).
Elevation Above Mean Sea Level	98 m above Mean Sea Level
Access to Site	Plant is located on National Highway NH 35. Bamrauli Airport, Prayagraj is the nearest airport which is about 55 KM from Site.

PPGCL requires ~7-8 million metric tonnes (MMT) of coal annually for its 3x660 MW Thermal Power Station at Bara Tehsil of Prayagraj Dist in state of Uttar Pradesh (hereinafter referred as "Plant"). This coal is sourced mainly from NCL and transported through Rail Mode and Road-cum-Rail mode of logistics. Under RCR mode, coal will be picked by the transporter under self-evacuation (Road &/or Road-cum-Rail) mode, stored at private plots / private railway sidings/good shed sidings and subsequently dispatched to the Plant from private / other good-shed sidings to be arranged by transporter only. The objective of this EOI is to invite competent bidders having the relevant experience in the above work of "Transportation of coal via Road-cum Rail (RCR) mode from various CIL subsidiary mines to the Plant".

2. BRIEF SCOPE OF WORK:

The Scope of Work shall inter alia include co-ordination with coal companies, co-ordination with railways for sanction of rail program, allotment of rakes, supervising of the loading/loading of coal into railway wagons, placement of rake at coal company operated mine-end sidings or private sidings/good shed sidings, lifting of coal from mines & transportation up to railway siding (for RCR mode), loading of coal into railway wagons, movement & security of coal rakes en-route, security of coal stock at private siding / interim stock point (for RCR mode), dispatch & delivery of coal through rail to the designated PPGS

unloading siding at PPGCL Site as per PPGCL prescribed guidelines. Contractor scope shall also include the activities to supervise and ensure only good quality coal is loaded at the mine end sidings, (hereinafter referred as the "Relevant Work"). The contract may be tied up for 1-2 years from the date of award (LOA/PO) for the above Scope of Work for estimated annual coal quantity of **45 Lakh Metric Tonnes**.

Detailed Scope of Work/ Technical Specifications, Terms & Conditions will be provided in the Tender Documents (also referred as RFQ), which shall be made available to interested parties against submission of proper EOI along with payment of Tender Fee as prescribed below.

3. EOI SUBMISSION GUIDELINES, TENDER FEE & TIMELINES:

a) Interested parties meeting the "Bidder Pre-Qualification Requirements (PQR) " specified under point no. 4 in this document can request tender document and participate in the bidding process by submitting the Expression of Interest (EOI) Letter along with the Tender Fee Payment Details to the contact details mentioned below not later than deadline specified below. Request for Tender Document/EOI will be not be entertained beyond this deadline.

b) Expression of Interest to be submitted through "Email" mentioning the following details in mail body:

- Email subject should be - Expression of Interest (EOI) including <Tender Name> <Tender Reference>.
- Company Name and registered office address
- Contact person name, mobile number and e-mail id (mandatory) for purpose of sending RFQ/ tender and all other communications for bidding in this tender.
- Tender fee payment details / reference no / screenshot of payment confirmation (confirming that tender fee is received by us within specified deadline)
- Any other documents such as Company profile etc may be attached.

c) Interested bidders should submit the Expression of Interest (EOI) letter and tender fee payment details to below mentioned email addresses:

- Mails shall be addressed to (To) following mail Ids:
Mr. Aditya Verma < adityaverma@tatapower.com > ;
- Must Mark a copy (Cc) on following mail Id:
Mr. Surendra Chandolkar < schandolkar@tatapower.com > ;
Mr. U.N.Jha < jhaun@tatapower.com >

EOI/ requests without complete information and communication as above within deadline shall be liable to be rejected and will not be considered further.

d) Tender Fee, as indicated in the Table1 above may be paid through Bank Transfer as per details for payment of Tender Fee given in Table3 below:

Table3

Bank Account Details (for payment option of Tender Fees which will be non - refundable):	
Beneficiary's Name	PRAYAGRAJ POWER GENERATION CO. LTD. STATE BANK OF INDIA CAG Branch – Mumbai 39007729765 SBIN0009995
Beneficiary's Bank Name	
Beneficiary's Branch Name	
Beneficiary's Account Number	
I.F.S.C. Code Number	

Deadline for submission of EOI along with Tender Fee Payment:	6th Feb'23, COD (As also mentioned in Tender Advertisement published in Newspaper)
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EMD Fee shall be paid in form of Demand Draft only at the above-mentioned bank details

e) Detailed Bid Document (also referred as RFQ) shall be issued through Tata Power e-tender portal (Ariba System) only to the parties submitting a valid EOI as per terms mentioned in this document.

4. BIDDERS QUALIFICATION CRITERIA

Interested Bidders shall be required to fulfill the following conditions and submit relevant supporting documents for each of the following criteria along with the Bid.

Interested parties to note that Bidder shall be required to fulfill the following pre-qualification criteria and will be required to submit relevant supporting documents to demonstrate their qualification during the bid submission against Bid document/RFQ (not with EOI).

4.1 TECHNICAL REQUIREMENTS:

- a) Bidder must have experience of similar nature of work and have successfully executed minimum 1 contract of coal transportation through RCR (Road-cum-Rail) Mode from any of the Coal India Limited Subsidiaries i.e. work of lifting of coal and transportation of coal by road from mines with experience in liasioning with Railways/ CIL Subsidiaries i.e. arranging rakes, dispatches of coal from any Railway Sidings by loading of coal into railway wagons through own arrangement with monitoring the movement of rakes upto the destination.

- b) The bidder must have executed such work as above for total coal quantity not less than 4.0 Lakh MT from any of the CIL Subsidiaries (coal quantity criteria may be met under single work contract or multiple work contracts) which has been executed or under execution from FY 20 to FY 23.

Note:

- a) The work execution certificate or certified bill copies together with the work order may be submitted towards the above requirements with Technical Bid.
- b) The bidder should submit authentic supporting documents for proving its credentials against above stipulated qualifying requirement clause of tender. Original documents may be asked for verification at any time before/after finalizing of tender.
- c) Total indicated coal quantity in RCR mode may be split into multiple successful bidders and quantity may be awarded as per the qualified quantity per year submitted by bidder(s) as credentials. The decision in this matter shall be in the sole discretion of PPGCL.
- d) PPGCL reserve the right to disqualify any of bidder based on due diligence.

In case of JV

- Any one of the JV partners must have requisite experience as mentioned in point 4.1 (a & b) above

NON-BLACKLISTING/DEBAR CERTIFICATE:

The bidder should submit undertaking that it has not been blacklisted/Debar by any organization presently. However, in case such certification is found wrong at a later stage, then it will be construed as misrepresentation of facts and the bidder will be debar from further tendering process and liable for forfeiture of EMD.

4.2 FINANCIAL REQUIREMENTS:

Bidder shall have adequate financial resources to execute the Contract concurrently with his other commitments and shall meet the following conditions.

- a) Bidder shall have during the last three financial years (FY 20, 21 & 22) an Average Annual Turn Over of not less than INR 35 crores

- b) Net Worth of the Bidder as on the last day of the preceding financial year is at least equal to or more than the paid-up share capital.

Notes for Financial Requirements:

Net Worth means the sum total of the paid-up share capital and free reserves for private / public limited companies and the Surplus Capital employed by owners in a proprietorship / partnership companies. Free reserves means all reserves credited out of the profits and share premium account but do not include reserves credited out of the revaluation of assets, write back of depreciation provisions and amalgamation. Further, any debit balance of profit and loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from Reserves & Surplus. Other income shall not be considered for arriving at annual turnover.

Bidder will be required to submit copies of their profit and loss account and audited Balance sheet for the last three preceding financial years along with the Bid Document. In cases, where audited results for the last preceding financial year are not available, certification of financial statements from a practicing Chartered Accountant shall also be considered acceptable.

In case of JV- Financial

- Bidder to submit statement from Chartered Accountant (CA) certifying: -
- Equity stake of the partners in the Joint Venture
- Sum of Each Partners turnover multiplied by their respective equity stake in JV for last 3 years should exceed the Tata Power requirement (as mentioned in point 4.2 above)
- JV to have positive Net worth for preceding year. In case JV does not have positive Net worth then all partners to have positive Net worth for preceding year.
- Backup guarantee document to be submitted by JV Partners to support the JV till execution of the project till completion of execution and completion of Latent Defect Liability Period

5. BID SECURITY:

Interested parties to note that Bid Security is not required with the EOI and Bid Security will be required to be submitted only along with the Bid process (to happen subsequent to EOI and issue of Bid Document to valid EOI participants), in the form of Demand Draft Only for an amount of INR 10,00,000/- (Indian Rupees Ten Lakhs). Bids not accompanied by an acceptable Bid Security shall be rejected by the Owner as being non-responsive.

Interested parties to note that EMD/Bid Security is not required with the EOI and it is required to be submitted with the Bid during RFQ/Bidding stage, once RFQ is released to the interested parties submitting valid Expression of Interest.

6. BIDDING PROCESS:

Detailed Bid Document (also referred as RFQ) shall be issued through Tata Power e-tender portal (SAP Ariba System) only to the parties submitting a valid EOI as per terms mentioned in this Tender Notice.

Bidder to note that bidding for subject tender may be conducted through e-auction. Detailed bidding and auction process shall be detailed during RFQ/Bidding Stage.

Annexure-1

Irrevocable Undertaking

(On letter head of the Bidder)

Tender Ref No.

Date:

Subject: TRANSPORTATION OF COAL FROM VARIOUS CIL SUBSIDIARY MINESTO PPGCL
BARA SITE THROUGH ROAD-CUM-RAIL MODE

Dear Sir,

I,.....(Authorized signatory on behalf of bidder) hereby declare and submit irrevocable undertaking that our bidding firm namelyhaving its registered office atis not directly involved in the business of coal trading /washery operations.

In case such undertaking/declaration is found wrong at a later stage, then it will be construed as misrepresentation of facts and the bidder shall be liable for blacklisting and other penal actions.

Signature of Authorised Person

(Name & Designation)

Official Seal

Date: