



**OWNER:  
MAITHON POWER LIMITED (MPL)**

**PROJECT MANAGER:  
THE TATA POWER COMPANY LIMITED**

**TITLE OF WORK TO BE AWARDED:  
TRANSPORTATION OF COAL VIA ROAD MODE FROM ECL MINES TO MAITHON  
THERMAL POWER STATION OF MPL**

**ENQUIRY REFERENCE NO.:  
MPL/ECL ROAD /CC/VK/MARCH20**

**NOTICE INVITING EXPRESSION OF INTEREST (EOI) FOR-**  
**TRANSPORTATION OF COAL ROAD MODE FROM ECL MINES TO MAITHON THERMAL**  
**POWER STATION OF MPL**

<b>Enquiry reference no.:</b> MPL/ECL ROAD/CC/VK/JAN20
<b>Title of Work:</b> Transportation of coal via Road mode from ECL mines to Maithon Thermal Power Station of MPL
<b>Type of Bidding:</b> E-tendering / Single Part
<b>Contact Details:</b> Vaibhav Korgaonkar Lead Engineer - Corporate Contracts The Tata Power Company Limited, The Tata Power Company Limited, Smart Center of Procurement Excellence, 2nd Floor, Sahar Receiving Station, Near Hotel Leela, Sahar Airport Road, Andheri East, Mumbai-400059  Tel: 022-67173924 (L), Extn 3924  Email: <a href="mailto:vaibhav.korgaonkar@tatapower.com">vaibhav.korgaonkar@tatapower.com</a> Website: <a href="https://www.tatapower.com/tender/tenderlist.aspx">https://www.tatapower.com/tender/tenderlist.aspx</a>

The Tata Power Company Limited ("Project Manager") invites Expression of Interest (EOI) from interested parties for the Single-Part e-Tendering Process of following Relevant Work Package:

<b>Description</b>	<b>Bid Security/EMD</b>	<b>Tender Fee</b>
<b>Transportation of coal via Road mode from ECL mines to Maithon Thermal Power Station of MPL</b>	INR 10 Lakhs in form of Bank Guarantee or DD.	2000/- (INR Two Thousand Only)

## 1. INTRODUCTION:

Maithon Power Limited (MPL) is a 74:26 joint venture of TATA POWER and DVC (Damodar Valley Corporation). MPL operates 2x525 MW capacity, Indian coal based thermal power generation plant located in Maithon near the city of Dhanbad in the state of Jharkhand in India.

MPL requires ~4 million metric tonnes (MMT) of coal annually for its 2x525 MW Thermal Power Station at Maithon, Dhanbad district, Jharkhand (hereinafter referred as "Plant"). This coal is sourced from BCCL/ CCL/Any other subsidiary of CIL and transported through Road as well as Rail-cum-Road mode of logistics. Under the proposed work tender it shall be proposed to transport coal from ECL mines via Road mode. The proposed coal quantity will have to be sourced against allocation from ECL under import/ FSA substitution against BCCL FSA.

In view of this, Tata Power on behalf of MPL is inviting EOI for the work of "Transportation of coal via Road mode from ECL mines to Plant".

The tendering/procurement activities for this Project are going to be driven from Tata Power's following Office:

Corporate Contracts Department,  
The Tata Power Company Limited  
Smart Center of Procurement Excellence, 2nd Floor, Sahar Receiving Station, Near Hotel  
Leela, Sahar Airport Road, Andheri East, Mumbai-400059

## 2. SCOPE OF WORK:

Scope of Work for this proposed contract shall include (but not limiting to) co-ordination with coal companies, co-ordination with coal company for allocation from desired mines of ECL, lifting of coal from mines, transportation upto Maithon Thermal Power Station through road mode, delivery & unloading at MPL designated unloading point at Site as per MPL prescribed guidelines. Contractor scope shall also include the activities to supervise and ensure only good quality coal is loaded at the mine end sidings and other allied works as per detailed scope of works. The contract shall be tied up for 1 year from the date of award (LOA/PO) for the above scope of work for estimated annual coal quantity of approx. 5 Lakhs tonnes annually.

Detailed Scope of Work/ Technical Specifications, Terms & Conditions are provided in the Bid Documents (also referred as RFQ), which shall be made available to interested parties' prima facie meeting the qualification criteria against submission of Tender Fee as prescribed above.

## 3. TENDER FEE & TIMELINES:

- a) Interested parties meeting the pre-qualification criteria specified under point no. 5 in this document can request for Bid Document and participate in the bidding process by submitting their **Expression of Interest (EOI)** along with the **Tender Fee** not later than **23rd March 2020**. Request for Bid Document/EOI will be not be entertained beyond this deadline to the contact details mentioned above.

- b) Interested parties to submit non-refundable Tender Fee, as indicated in the table above, in the form of **crossed demand draft/banker's cheque/pay order / NEFT** (details given in table below) in the name of "Maithon Power Limited" payable at par at all branches in Mumbai along with a covering letter duly stamped and signed by an authorized signatory clearly indicating the Tender Reference number, your EOI to participate in the tendering process and indicating name of authorized person, contact number / e-mail id (mandatory) on Bidder's letterhead. It is mandatory to mention Tender Reference no. in the said letter.

Details for payment of Tender Fee:	
The name and address of beneficiary (owner) for preparation of the bank guarantee:	"MAITHON POWER LIMITED" 34, SANT TUKARAM ROAD, CORPORATE CENTRE, CARNAC BUNDER, MUMBAI 400009
Bank details for submitting Tender fees through bank transfer/ NEFT:	Beneficiary Name: Maithon Power Limited. Bank Name: State Bank of India Branch Name: C.A.G. Mumbai 400 001 Account No.: 30339261342 IFSC Code : SBIN0009995
Deadline for submission of EOI by submitting tender fee	<b>23<sup>rd</sup> March 2020, COB.</b>

- c) 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. BID SECURITY:

Interested parties to note that Bidder is required to furnish a Bid Security/EMD along with their Bid, in the format prescribed in Bid Document in the form of Bank Guarantee for an amount as defined in the covering note (total **INR 10 Lakhs**). Bids not accompanied by an acceptable Bid Security shall be rejected by the Owner as being non-responsive and returned to the bidder without being opened.

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

#### 5. BIDDER PRE-QUALIFICATION CRITERIA:

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).

##### 5.1 TECHNICAL REQUIREMENTS:

- a) Bidder must have executed minimum 2 contracts of involving coal transportation through Road mode during last 3 (Three) years.

- b) Out of reference contracts meeting above (point no a), atleast one contract should be having value INR 20 Crores & above OR two contracts each having value 10 Crores & above.
- c) Bidder must have proven experience of working with ECL mines / ECL sidings and must have executed logistics contract for atleast 3 Lakh MTcoal in last three years.

Note: Reference contracts substantiating above requirements which are at stage of- presently under execution, shall be considered valid reference provided it has successfully completed atleast 1 year of execution for such contract as on 1<sup>st</sup> March 2020.

## **5.2 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 an Average Annual Turn Over of not less than INR. 40 Crore.
- b) Working Capital adequacy of least INR 2 crores for sustaining operations. Bidder to provide evidence (in form of credit limit / bank solvency certificate etc.)
- c) 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.

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.

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.