



**OWNER:
MAITHON POWER LIMITED**

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

**TITLE OF WORK TO BE AWARDED:
ASH EVACUATION, TRANSPORTATION AND STOWING FOR MAITHON POWER
LIMITED**

ENQUIRY REFERENCE NO.: CC19VJS160

NOTICE INVITING EXPRESSION OF INTEREST (EOI) FOR-

ASH EVACUATION, TRANSPORTATION AND STOWING OF ASH FROM MAITHON THERMAL POWER STATION, MAITHON

Enquiry reference no.: CC19VJS160
Title of Work: Ash Evacuation, Transportation and Stowing for Maithon Power Limited
Type of Bidding: E-tendering (through Ariba online portal) / Two Part (Technical and Price bids under separate envelopes)
Contact Details: All communication including EOI submission shall be addressed to following officer/s: Mr. Vinayak Shinde Contact no.: 022-67173923 Email: vinayak.shinde@tatapower.com Copy of all communications shall be marked to (CC): Mr. Vaibhav Korgaonkar Email: vaibhav.korgaonkar@tatapower.com

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

Plant Details	Estimated Quantity	Tender Fee	Bid Security
Ash Evacuation, Transportation and Stowing from 2x525 MW Maithon Thermal Power Station of Maithon Power Limited (MPL)	20 Lakh MT per annum which may vary up to (+) 10% to (-) 40%	INR 2000/- (INR Two Thousand Only) <i>To be submitted along with EOI.</i>	INR 5,00,000/- (INR Five Lakhs only). <i>Bid Security may be submitted either as Demand Draft or Bank Guarantee at the BID stage (and not with EOI)</i>

1. INTRODUCTION:

Tata Power Company limited is hereby inviting Expression of Interest (EOI) from interested and eligible parties for "Ash Evacuation, Transportation and Stowing from Maithon Thermal Power Station, Maithon".

Maithon Thermal Power Station is owned by Maithon Power Limited (MPL) which is a 74:26 joint venture of Tata Power and Damodar Valley Corporation (DVC). 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.

The tendering/procurement activities for this Project are being managed from Tata Power's following Office:

Smart Center of Procurement Excellence (SCOPE),
Corporate Contracts,
The Tata Power Company Limited,
2nd Floor, Sahar Receiving Station, Near Hotel Leela,
Sahar Airport Road, Andheri East, Mumbai – 400 059.
Maharashtra, India.

2. SCOPE OF WORK:

The details of the estimated ash quantity available under proposed contract period from MPL is as under:

Power Station/ Location	Owner & Project Manager of Plant	Quantity Available	Ash Delivery	Period of Supply
2x525 MW Maithon Thermal Power Station of Maithon Power Limited (MPL) at Maithon, Dist-Dhanbad, Jharkhand.	Maithon Power Limited (MPL) (Project Manager: Tata Power Co Ltd)	20 Lakh MT per annum which may vary up to (+) 10% to (-) 40%	On "as available basis"	02 (Two) Years

The brief Scope of Work under this tender shall be excavation of wet ash from Ash Ponds, loading of ash from Fly/Bottom Ash Silos / Ash Pond, evacuation of ash from Plant, transportation of ash to nearby abandoned mines and stowing of ash at the Designate Mines of the respective Power Station on "as is where is" basis through their own/self-arranged tiplers suitably covered with tarpaulin / tankers / bulkers / mechanically covered trucks.

Bidder may note that Owner reserves the right to split the quantity among multiple parties at its sole discretion.

Detailed Scope of Work for this Contract shall be provided in the Tender/RFQ document to all potential buyers submitting the valid EOI with due tender fees.

3. TENDER FEE & TIMELINES:

a) Interested parties meeting the "Bidder Pre-Qualification Requirements" 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 Bid Document / EOI will be not be entertained beyond this deadline.

b) 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): vinayak.shinde@tatapower.com
- Must Mark a copy to (Cc): vaibhav.korgaonkar@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.

- c) Tender Fee, as indicated in the Table1 above may be paid through **NEFT** as per details for payment of Tender Fee given in Table3 below:

Table3

Details for payment of Tender Fee:	
Bank details for submitting Tender fees through bank transfer / NEFT:	Beneficiary Name: The Tata Power Company Limited Bank Name: ICICI Bank A/c no: 000451000293 IFS Code: ICIC0000393. Branch Name & Address: ICICI Bank, 163 HT Marg, Backbay Reclamation, Churchgate, Mumbai 400 020
Deadline for tender fee payment and submission of EOI:	24th Jan 2020, COB.

- d) **Expression of Interest letter to be submitted along with tender fee payment details should include the following details:**

- 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.
- Tender fee payment details / reference no (ensure that tender fee is received by us within specified deadline)
- Bidder to indicate authorized person name, contact number and e-mail id (mandatory) of the person to whom RFQ / tender and all other communications to be addressed for this tender.

- 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. BIDDER PRE-QUALIFICATION REQUIREMENTS:

Interested parties to note that Bidder shall be required to fulfill the following bidder pre-qualification requirement / criteria in order to qualify for the subject work. Bidder will be required to submit relevant supporting documents to demonstrate their qualification during the bid submission stage against Tender document / RFQ and bidders not found meeting the pre-qualification requirements given below will be disqualified from the tender.

4.1 TECHNICAL REQUIREMENT:

- a) Bidders should have experience of executing:
- i. atleast 1(one) contract of value not less than INR 18 Crores in last 3 years for Transportation of Ash/Coal via Hyva/Trucks. Or
 - ii. atleast 2(two) contracts each of value not less than INR 12 Crores in last 3 years for Transportation of Ash/Coal via Hyva/Trucks. Or
 - iii. atleast 3(three) contracts each of value not less than INR 8 Crores in last 3 years for Transportation of Ash/Coal via Hyva/Trucks.

Bidders to share the Contract copies for above criteria which have been executed or are under execution in last 3 years.

- b) Bidder should have experience of executing atleast 1(one) Road Transportation Contract/s of similar nature in Jharkhand Or West Bengal in last 3 years.
- c) Bidder Should have experience of executing atleast 1(one) contract in last 3 years involving Ash disposal in abandoned mines or for Coal Sourcing from coal companies.
- d) Bidder shall be an independent company, a proprietorship firm, a partnership firm or Joint venture Company registered under Companies Act having unique CIN (Corporate Identity Number) issued prior to issue of EOI. Bidding entity shall meet the pre-qualification criteria on standalone basis including wholly owned subsidiaries if any. Subsidiary companies can bid provided they meet the qualification on standalone basis without relying on the credentials of the parent company. In case the parent company credentials are required to meet the qualification requirement, bidder must bid under the aegis of parent company only.

4.2 FINANCIAL REQUIREMENT:

- a) Bidder shall have during the last three financial years an Average Annual Turn Over of not less than INR 25 Crores.
- b) Bidder shall have 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) 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.
- d) Certified copy of Income TAX, GST & other taxes, duties and EPF registration issued by competent authority should be submitted by bidder.

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 company. Free reserves mean 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.

5. BID SECURITY / EMD:

Interested parties to note that Bidder will be required to furnish a Bid Security 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 page of this notice document. 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.

6. BIDDING PROCESS:

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.

Bidder to note that bidding for subject tender may be conducted through e-auction. Detailed bidding and auction process shall be detailed in the RFQ / tender document.