

OWNER:

THE TATA POWER COMPANY LIMITED

PROJECT MANAGER:

THE TATA POWER COMPANY LIMITED

TITLE OF WORK TO BE AWARDED:

" SALE OF FLY ASH VIA RAIL / ROAD MODE FROM JOJOBERA POWER PLANT TO CEMENT MANUFACTURES "

ENQUIRY REFERENCE NO.: CC-FY25-AV-JOJO-Sale of Fly Ash-Cement- June'24

NOTICE INVITING EXPRESSION OF INTEREST (EOI) FOR-

" SALE OF FLY ASH VIA RAIL / ROAD MODE FROM JOJOBERA POWER PLANT TO CEMENT MANUFACTURES

Enquiry reference no.: CC-FY25-AV-JOJO-Sale of Fly Ash-Cement- June'24

Title of Work: " SALE OF ASH VIA RAIL / ROAD MODE FROM JOJOBERA POWER PLANT TO CEMENT MANUFACTURES "

Type of Bidding: E-tendering / Two-Part

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.

EOI submission mail must bear proper subject/title mentioning "EOI for -" SALE OF FLY ASH VIA RAIL / ROAD MODE FROM JOJOBERA POWER PLANT TO CEMENT MANUFACTURES " (Tender Ref: CC-FY25-AV-JOJO-Sale of Fly Ash-Cement- June'24)"

Website for Tender Notice details: https://www.tatapower.com/tender/tenderlist.aspx

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:

Description	Tender Fee	EMD/ Bid Security
	(INR Two Thousand Only as	INR. 10,00,000/- (INR. Ten Lakhs only via online transfer mode only) - To be submitted at the stage of RFQ/Bidding

- 1. The EMD of successful bidder shall be returned after submission of CPBG upon award of Contract.
- **2.** The EMD of unsuccessful bidder's shall be returned after completion of tendering process including Management approval

1. INTRODUCTION:

Tata Power Jojobera Power Plant (547.5 MW) Source coal form various CIL Subsidiaries (~17-18LMT/Annum) & from Tata Steel West Bokaro mines (~14 LMT/Annum) for power generation and approximately 10-12 LMT of ash is being generated annually. In order to promote utilization of Fly Ash as resource material on long term basis, Tata Power Company limited is hereby inviting Expression of Interest (EOI) from interested and eligible parties (cement manufactures) for Sale of FLY Ash (4.0 LMT/Annum) from Jojobera Power Plant. through Rail / ROAD Mode.

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 under this proposed contract shall include the following-

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

Power Station/ Location	Owner of Plant	Quantity Available	Fly Ash Delivery	Tentative
				Period of
				Contract
(4x120 + 1x67.5) MW	Tata Power		On "as is	Tentative
Thermal Power Station		Fly Ash- ~4.0 LMT/Annum	where is", "as	Contract
@ Jojobera-	(Project		available" &	period Approx.
Jamshedpur,	Manager:		"No-	2 years with 1
Jharkhand.	Corporate		Complaint"	year extension
	Contracts		basis	clause
	Dept, Tata			
	Power Co Ltd)			

The brief Scope of Work under this tender shall be

Rail Mode

- 1) Collection and Transportation of Conditioned Fly Ash from Silo to designated Railways siding inside the Jojobera Power Plant
- 2) Stacking at Railway siding
- 3) Rake arrangement & all associated activities for rake arrangement
- 4) Loading into rakes & covering with Tarpaulin

Road Mode

- 1) Arrangement of Bulkers
- 2) Loading from Silo
- 3) Helper must be available with Bulker
- 4) All RTO, Environmental permission shall be in scope of vendor

Detailed Scope of Work and Terms & conditions for this Tender/ Contract shall be provided in the Tender/RFQ document to all bidders 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 not be entertained beyond this deadline.

b) 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, your Expression of Interest to participate in the tendering process.
- 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.
- Tender fee payment details / reference no (ensuring that tender fee is received by us within specified deadline)
- Attach the supporting documents substantiating your fulfillment of Bidder's Pre-Qualification Requirements (PQR), with the EOI. In case of supporting documents are not readily available, bidder to provide confirmation that they shall arrange to share PQR supporting documents later on as required by owner.
- 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 officers mail addresses:

adityaverma@tatapower.com and

schandolkar@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 (non-refundable) shall be paid via online mode at the below mentioned bank details

Table3

Details for payment of Tender Fee:		
Bank details for submitting Tender	Beneficiary Name: The Tata Power Company Limited	
fees & EMD through bank	Bank Name: ICICI Bank	
transfer/NEFT:	A/c no: 000451000293	
	IFS Code: ICIC0000393	
(Tender fee will be non-refundable.)	Branch Name & Address: ICICI Bank, 163 HT Marg, Backbay	
	Reclamation, Churchgate, Mumbai 400 020	
Deadline for submission of EOI	5 th June'24, COB.	
along with Tender Fee Payment:	(As also mentioned in Tender Advertisement published in Newspaper)	

EMD Fee shall be paid in the form of Online transfer only.

Note- For Online Transfer of EMD plz use the details provided in Table-3 (mentioned above)

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 (PQR):

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 tender. 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 REQUIREMENTS:

a) Bidders should themselves be an end user agency of fly ash as per MOE&F Notification and have MPCB approved ash utilization facility or have tie ups with such end users like Cement Industries, Trading Companies or Construction Companies. Undertaking will have to be submitted in this regard by Bidder/Buyer. Bidder shall submit the consent to operate for the proposed fly ash utilization facility (PO copy along with credential copy to be attached)

Note

- 1. Tata Power reserve the right to disqualify any of bidder based on due diligence
- 2. Cement Companies already in Long term tie up with Jojobera Power Plant for supply of FLY Ash shall not be eligible for this tender

4.2 FINANCIAL REQUIREMENTS:

- a) Bidder shall have during the last three financial years an Average Annual Turn Over of not less than INR 10 crores
- b) Bidder should share 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

1. 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 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 AT STAGE OF RFQ/BIDDING:

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), via online transfer only for an amount of INR 10,00,000/- (Indian Rupees Ten Lakhs Only). 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.

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

"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."

Pls note that, Bidders are currently required to submit EOI and relevant documents through Email addresses mentioned above only. No need to send physical mail/courier.