

OWNER: MAITHON POWER LIMITED

PROJECT MANAGER: THE TATA POWER COMPANY LIMITED

Ash evacuation and transportation from ash pond / main silo to ash wharf of MPL, loading in wagons and covering/sealing of wagons with tarpaulins for dispatch via Rail Mode from Maithon Power Ltd (MPL)

Tender Ref: CC-FY25-AV-MPL-ASH-Internal Movement-June'24

TENDER FOR ASH EVACUATION AND TRANSPORTATION FROM ASH POND/MAIN SILO TO ASH SIDING OF MPL FOR DISPATCH VIA RAIL MODE.

Enquiry reference no.: CC-FY25-AV-MPL-ASH-Internal Movement-June'24

Title of Work to be awarded: Ash evacuation and transportation from ash pond / main silo to ash wharf of MPL, loading in wagons and covering/sealing of wagons with tarpaulins for dispatch via Rail Mode from Maithon Power Ltd (MPL)

Type of Bidding: E-tendering / Two-Part

Contact Details: All communication including EOI submission shall be addressed to following officer/s:

Mr. Aditya Verma

Specialist - Fuel and Logistics, Corporate Contracts

Email: adityaverma@tatapower.com

AND

Mr. Surendra Chandolkar

Group Head - Fuel and Logistics, Corporate Contracts

Email: schandolkar@tatapower.com

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

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

Table-1

Description	Tender Fee	EMD/ Bid Security	
Fly Ash – ~5.00 Lakhs MT/Annum	2000/-	INR. 10,00,000/-	
	(INR Two Thousand Only as	(INR. Ten Lakhs only via online transfer	
Pond ash- ~1 LMT/Annum	Bank Transfer)- To be submitted along with EOI	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:

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.

In order to promote utilization of Fly Ash as resource material and to tie- up offtake of Fly Ash from their coal based thermal power plant/s on long term basis, Tata Power Company limited is hereby inviting Expression of Interest (EOI) from interested and eligible parties for Evacuation and Transportation of Pond Ash and Fly Ash from Ash Pond and Main Silo respectively to Ash Wharf at Maithon Power Ltd. through Hywa Mode and thereby loading onto Rakes for onward dispatch to destination along with overweight adjustment if any considering all environmental norms.

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:

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

Table-2

Power Station/	Owner of Plant	Quantity Available	Fly Ash	Tentative Period
Location			Delivery	of Contract
2x525 MW Maithon	Maithon	Approx Fly Ash – 5.00	On "as is	01 Years
Thermal Power	Power Limited	Lakhs MT/Annum	where is",	
Station of Maithon	(MPL)		"as	
Power Limited (MPL)		Pond ash-	available" &	
at Maithon, Dist-	(Project	1LMT/Annum	"No-	
Dhanbad, Jharkhand.	Manager:		Complaint"	
	Corporate	Tentative Contract	basis	
	Contracts	period Approx. 1 year		
	Dept, Tata			
	Power Co Ltd)			

The brief Scope of Work under this tender shall be Indenting on behalf of Cement Industries/ Ash Traders, Excavation of Pond Ash from Ash Pond/Collection of Fly Ash from Main Silo, Loading onto Hywas with proper Tarpaulin Covering, Transportation of Pond Ash/Fly Ash from loading point to Ash Siding at MPL, Unloading at Ash Siding for Storage, Covering the Stored ash with Tarpaulin along with Water Sprinkling

and finally loading onto Rakes for dispatch to designated place from Maithon Power Plant. Overweight adjustment if any shall be in the scope of the transporter. Housekeeping and Safety shall be integral part of the overall job scope. Further Liasoning with railways for Rake placement/dispatch and necessary documentation for RR creation shall be under the scope of the vendor.

The quantity indicated shall be lifted in uniformly distributed manner over the contract period of 1 year with Minimum Monthly quantity commitment. Actual quantity/ schedule of quantities/period of contract/contract structure shall be decided/finalized during finalization of subject contract order. Detailed Scope of Work for 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 & EOI SUBMISSION GUIDELINES AND TIMELINES:

- a) Interested parties meeting the "Bidder pre-qualification criteria" 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) Tender Fee, as indicated in the Table1 above may be paid through **NEFT** as per details for payment is given in Table3 below:

Details for payment :			
Bank details for submitting Tender fees/	Beneficiary Name: Maithon Power Limited.		
EMD through bank transfer/NEFT/	Bank Name: State Bank of India		
DD/BG:	Branch Name: C.A.G. Mumbai 400 001		
	Account No.: 31828734113		
	IFSC Code: SBIN0009995		
Deadline for tender fee payment and	15 th July, 2022		
submission of EOI:			

- 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): <u>adityaverma@tatapower.com</u>
 - Must mark a copy also to (CC): 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) Expression of Interest letter to be submitted along with tender fee payment details should include the following details (To be mentioned in editable format in email body):
 - Company Name and Office Address

- Authorized Contact person name, contact number and e-mail id (mandatory) for bidding purpose and for 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)
- 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 CRITERIA:

Interested parties to note that Bidder shall be required to fulfil the following bidder pre-qualification 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

4.1 TECHNICAL REQUIREMENTS:

ASH EVACUATION AND TRANSPORTATION FROM ASH POND/MAIN SILO TO ASH SIDING

- a. The Bidder shall have experience of ash transportation or earthwork of minimum 3.5 Lakh cubic meters or 3.5 Lakh MT of pond/fly ash during last three years from MPL or minimum 5 Lakh cubic meters or 5 Lakh MT from reputed thermal Power Plant via rail mode or road mode. Sub-Contracted work orders shall not be held valid for this EOI.
- b. Transporter should have owned / hired / leased major Mechanical T&P like Payloader, Poclain Machine, JCB etc. as required for excavation / loading of material to be used for execution of work under the scope of work awarded to them.

4.2 FINANCIAL REQUIREMENTS:

Fly ash Sale through Rail & Road Mode

- a) Bidder shall have during the last three financial years (FY21,22 & 23) an Average Turn Over of not less than INR 1 (One) Crore.
- 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

a) 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:

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 (Ariba System) only to the parties submitting a valid EOI as per terms mentioned in this document.

Bidder to note that bidding for Sale of Ash as per above tender shall be conducted based on the purchase price per MT of fly ash quoted by bidder/s. Quantity Requirement/ Minimum Quantity Commitment indicated by bidders shall also be taken into consideration. Owner shall reserve the right to decide the bid evaluation criteria for deciding the optimum price of sale of ash (per MT basis) and quantity of fly ash (MT on Daily/Monthly/Annual basis) to be contracted thereunder. Bidder to note that bidding for subject tender may be conducted through e-auction.

Detailed bidding process (as applicable) shall be detailed in the Tender/RFQ document.