



**OWNER:
THE TATA POWER COMPANY LIMITED**

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

TITLE OF WORK TO BE AWARDED:

**TRANSPORTATION OF COAL TO JOJOBERA POWER PLANT FROM CCL VIA
ROAD CUM RAIL MODE**

**ENQUIRY REFERENCE NO.:
CC-FY25-AV-Jojo-RCR Logistics-Feb'24**

NOTICE INVITING EXPRESSION OF INTEREST (EOI) FOR-

**TRANSPORTATION OF COAL TO JOJOBERA POWER PLANT FROM CCL VIA
ROAD CUM RAIL MODE**

Enquiry reference no.: CC-FY25-AV-Jojo-RCR Logistics-Feb'24
Title of Work to be awarded: TRANSPORTATION OF COAL TO JOJOBERA POWER PLANT FROM CCL VIA ROAD CUM RAIL MODE
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 EOI submission mail must bear proper subject/title indicating "EOI submission for - Services for Rail logistics management for coal transportation to Jojobera Power Plant" 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 e-Tendering Process of following Work Package:

Description	Tender Fee	Bid Security
TRANSPORTATION OF COAL TO JOJOBERA POWER PLANT FROM CCL VIA ROAD CUM RAIL MODE	2000/- (INR Two Thousand Only as Bank Transfer)- To be submitted along with EOI	INR 50,00,000/- (INR Fifty Lacs via online transfer only) & To be submitted at the stage of RFQ only
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. Background:

The Tata Power Company Limited (hereinafter referred to as "TPCL") requires thermal coal for its thermal Power Station at Jamshedpur, Jojobera, Jharkhand is hereby inviting bids from reputed and experienced parties for Services for Transportation of Coal specified from CCL Mines / collieries upto TPCL- Jojobera Thermal Power **Plant**, through Road Cum Rail (RCR) Mode in line with terms & conditions specified hereunder.

The Base Target Quantity (BTQ) for this Contract under RCR mode will be **maximum 5,00,000 MT** from the LOA date to Apr'25 from CCL. It may be noted that the specified coal quantity proposed under this contract is meant for the coal quantity acquired by TPCL under CCL SHAKTI B(ii) scheme, CCL NRS scheme and FSA executed/being executed thereunder with respective coal supplier company (subsidiary of CIL). At times, Contractor may be required to get coal through e-auctions in RCR mode and thus will be paid at the same contracted rates / terms. However, these rakes shall not count for the monthly / annual target quantities.

The quantity mentioned above are only indicative estimates of the quantum of work and may vary (increase or decrease) depending upon the operations & load factors at the Plant. Any planned shutdown / long term slow-down of activities will be intimated to the Contractor with reasonable advance notice.

2. Scope of work:

This Contract is for lifting of coal from specified mines of CCL and transportation of the coal through RCR Mode to TPCL, Jojobera, (PTJT Siding).

The Scope of Work in brief includes co-ordination with coal supplier (CCL) and District Mining Officer (DMO) as applicable process for coal quantity specified, road transportation to a nearby railway sidings including loading & unloading, coordination with railways for sanction of rail program, allotment of rakes, rake placement at siding, loading of coal into railway wagons, supervising the loading operations at siding, movement of rakes, security of coal rakes en-route and placement of rakes up to unloading siding and any other activities as may be required to fulfil the scope as defined in scope of work. Contractor scope shall also include the activities to supervise and ensure only good quality coal is loaded at the mine end sidings. The Contractor shall be responsible for ensuring 100% lifting of coal quantity allocated to TPCL by CCL, within their validity period. In case of eventuality that the rakes are not available under RCR mode by the last date of lifting under the Sales order validity period, the contractors shall arrange to lift the entire quantity of coal from mines and arrange intermediate storage facilities to dispatch the coal subsequently to TPCL, Jojobera by Rail mode within in a period not exceeding 15 days from the last date of validity of Sales order without any cost implication to TPCL, Jojobera.

Detailed Scope of Work/ Technical Specifications, Terms & Conditions shall be provided in the Bid Documents (at stage of Tender RFQ), which shall be made available to interested parties' submitting valid EOI and Tender Fee as prescribed below.

1. 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) 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)

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): adityaverma@tatapower.com
- Must Mark a copy 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) Tender Fee, as indicated in the Table 1 above may be paid through Bank Transfer as per details for payment of Tender Fee given in Table 3 below:

Table 3

Details for payment of Tender Fee:	
Bank details for submitting Tender fees through bank transfer/NEFT: (Tender fee will be non-refundable.)	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:	20th Feb'24

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.

2. 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. 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.

2.1 TECHNICAL REQUIREMENTS:

- a) Bidder must have experience of similar nature and must have executed minimum 1 contract of similar scope of work for Road-Cum-Rail Mode logistics from CCL during last 3 (three) years (i.e. 3 years from the month of RFQ issue date) for Power Plant consumers.
- b) Bidder must have experience of executing Road-Cum-Rail Mode logistics for total coal quantity not less than 3.0 Lakhs MT from CCL, coal quantity criteria may be met under single work contract or multiple work contracts which may be from CCL, which has been executed during last 3 years i.e. 3 years from the month of RFQ issue date.

Note for Technical Requirements:

- Specified experience shall be evaluated as on date of RFQ issue for subject tender i.e. 3 years from the month of RFQ issue date
- The work execution certificate or certified bill copies together with the work order may be submitted towards the above requirements with Technical Bid as necessary for substantiating above experience credentials.
- Bidding company shall fulfill the Technical & Financial Qualifying requirements on the own credentials of bidding entity. Joint Venture Company shall be considered provided that the JV Company fulfills Qualifying requirements on behalf of pre-existing JV Company which is at least 3 years old as on date of tendering
- Tata Power reserve the right to disqualify any of bidder based on due diligence & past performance
- Coal Traders shall not be allowed to participate in tender.
- Total indicated coal quantity in RCR mode may be split into multiple bidders. The decision in this matter shall be in the sole discretion of TPCL.
- As per operational requirement of the plant any of the vendor who is already in an existing agreement with Tata Power Jojobera for coal Transportation under road mode and direct rail mode shall not be eligible for the subjected tender.

2.2 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 21, 22 & 23) an Average Annual Turn Over of not less than INR 15 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.

3. 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 50,00,000/- (Indian Rupees Fifty 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.

Interested parties to note that 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.

4. 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.