

Information Regarding Status of Bill Payment of Working Agencies - March 2023									
Sl. No.	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS / Cheque)	Remarks
			Bill No.	Bill Amount in Rs.		Under Process of Checking	Payment Released on		
1	Synergy Systems Solutions	REMCL/CO/NCC/CA-Synergy date 23.09.2023	RA-2	16744854	31.03.2023		31.03.2023	RTGS	

REMC LIMITED

Information Regarding status of Tender of REMC Ltd: March 2023

S.No	Tender No	Name of Work	Estimated cost (Rs. In Cr.)	Date of Receipt of tender (Technical Bid) & opening date	No. of bidders submitted the bid	Status of Technical Bids	Name of bidders submitted the bids	Date of opening of the Tender (Financial Bid)	Status of Financial Bid	Details of Award of work e.g Name of the Bidder, Awarded value	Engineer In-charge	Remark
1	REMCL/CO/PP/P-85/RTC/1000 MW/2022 Dt 14.07.2022	Selection of Project Developers for Supply of 1000 MW Round-the-Clock (RTC) Power from Grid-Connected Renewable Energy (RE) Power Projects, with or without Storage".	Rs.67761.67 Cr (for the renewable power for 25 Years)	Bid opening date 18.08.2022, extended to 02.09.2022, extended to 14.09.2022, extended to 22.09.2022, extended to 28.09.2022, extended to 07.10.2022, extended to 20.10.2022, extended to 11.11.2022	7	TEC Minutes signed on 01.12.2022 and approved on 09.12.2022	1. M/s NTPC REL 2. M/s Renew Vayu Energy Pvt Ltd. 3. M/s Project Nine Renewables Pvt Ltd 4. M/s Serentica Renewables India 2 Pvt Ltd. 5. M/s Tata Power Renewable Energy Ltd 6. M/s Sprng Akshaya Urja Pvt Ltd 7.Teq Green Power XIII Pvt Ltd	05.04.2023	-	-	Shri Sanjay Singh (GM- II / REMC Ltd.)	(i) Pre-bid held on 29.07.22 and Amendment-01 was issued on 30.08.2022. (ii) Amendment-02 was issued on 09.09.2022 and Clarification to Amendment-01 was issued on 21.09.2022. (iii) Technical Bids opened on 11.11.2022. (iv) TEC Minutes approved on 09.12.2022. (v) M/s Renew Vayu Energy Ltd. and M/s Teq Green Power XI Pvt Ltd has filed the separate writ petitions in Delhi High Court. (vi) High court has disposed the petition of M/s Renew Vayu Energy Pvt Ltd. Further, M/s Renew Vayu Energy Pvt Ltd. has approached Hon'ble Supreme Court and filed SLP on 27.01.2023. After hearing the arguments, Hon'ble Supreme court has dismissed the matter. (vii) Financial Bid opening is postponed till further notice due to stay ordered by Hon'ble High Court of Delhi in the petition filed by M/s Teq Green Power XIII Pvt Ltd. Hearing held on 07.02.2023. Court has reserved the order. Final order is issued on 23.03.2023. (viii) Supplementary TC minutes accepted on 29.03.2023. Intimation to Technically Qualified Bidders for e-RA is done with e-RA scheduled on 05.04.2023.
2	NIT NO.: REMCL/CO/PP/MT/2023/520 MW/II Dt: 09.03.2023	Procurement of Power for Medium Term (2 years) for Indian Railways in the state of Uttar Pradesh (STU)(100 MW), Rajasthan (40 MW), Bihar (80 MW), Karnataka (50 MW) and Andhra Pradesh (250MW)	Rs. 2888.51 Cr.	Bid Opening Date 10.04.2023 16.02.2023, further extended to 28.02.2023	-	-	-	-	-	-	Shri Sanjay Singh (GM- II / REMC Ltd.)	(i) Pre-Bid held on 24.03.2023 (ii) Approval of Amendment-01 is under progress.
3	NIT No: REMCL/Rly/Roof Top/MCF/ 2022/01 dt. 09.03.2022 (Uploaded on Bharat e-Portal on 09.03.2022)	Implementation of Grid Connected Rooftop Solar PV Projects for Indian Railways (14 MW MCF/RBL)	Rs. 50.12 Cr. (Developer Mode)	Bid due date is 20.09.22	1	Evaluated	M/s Refex Green Power Private Limited	02.11.2022	Evaluated	-	Sh. Rupesh Kumar (GM-I/REMC Ltd.)	(i) Tech. Bid opened on 20.09.2022 (ii) Technical Briefing note signed on 04.10.2022. (iii) Technical TC signed on 21.10.2022 (iv).Fin. Bid opened on: 02.11.2022 (v)Fin Briefing note signed on 10.11.2022 (vi) e-RA held on 09.11.2022. (v)Fin. TC signed on 29.11.2022 (vi) Tender discharged on 05.12.2022
4	REMCL/CO/Solar/TSS-II/2022 dt.: 15.07.2022	Setting up of Land Based Solar PV Power Plant on Private/ Farmers Land near the Traction Sub-Station (TSS) at 25 kV connectivity under TBCB. (TSS-II-1598 MW)	Rs.7785.72 Cr (Devloper Mode)	Bid due date is 20.12.22	1	Evaluated	M/s Refex Green Power Private Limited	03.02.2023	Evaluated	-	Sh. Rupesh Kumar (GM-I/REMC Ltd.)	(i) 1st Pre-bid meeting & 2nd Pre-bid held on 24.08.22 & 12.10.2022 respectively. (ii) Tender opened on 20.12.2022 (iii) Technical bid TC accepted by Chairman/REMCL on 30.01.2023. (iv) Fin. Bid opened on 03.02.2023 (v) e-RA scheduled on 09.02.2023 (vi) Financial TC signed on 03.03.2023 and put up to Chairman/REMCL on 03.03.2023 (vii) Tender discharged on 10.03.2023

ANNEXURE- III

SBU: Railway Energy Management Company Limited (REMC Ltd)

Details of Contracts Awarded /Concluded/ in progress - March 2023

S.n	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Tender No.	Item/Nature of work	Mode of Tender	Date of Publication	Type of Bidding (Single RFQ) (Stage II-RFP)	Last date of	No. of Tender	Nos. & Names of parties qualified after technical evaluation	Nos. & Names of parties not qualified after technical evaluation	Whether contract awarded	Letter of award No.& date	Name of Contractor	Value of contract	Schedule date of	Actual date of start of	Actual date of completion	Reasons/Comment for delay if any
1	REMCL/CO / Northern Region/PP-MT/3	Procurement of 220 MW of power for Indian Railways in Northern Region. (MTOA basis) (UP-85, Punjab-25, Haryana-40, Delhi-15, Rajasthan-55)	Open	28.05.2015	Two stages (Stage I-RFQ) (Stage II-RFP)	07.10.2015	14	1.Adani Power Ltd 2. Korba West Power comp Ltd 3.Jindal India Thermal 4. Jayprakash Power Venture Ltd 5.Rattan India.Ltd 6. MB.Power Ltd 7.Essar.Power.M.P Ltd 8.GMR- Chhattisgarh 9.D.B.Power Ltd 10.TRN Energy Pvt Ltd 11.Balco	1.Monnet Ispat & Energy Ltd. 2.JSW Power Trading Company Ltd. 3.Haryana Power Generation Coorporation Ltd.	YES	LOA:-REMCL/CO/ Northern Region/PP-MT/03. dt.26.02.16	M/s Jindal india Thermal Power Ltd.	Awarded Value:- 1894.59 Cr.	3 Years from commencement of supply of power.	3 years commencing from the date of getting MTOA approval.	-	Status is same as submitted for the Month of April to Jan' 23 except the following : 1) CERC vide (Record of Proceeding) ROP dated 08.07.22 has directed M/s JITPL for immediate restoration of power supply to NR-UP till the next date of hearing and disposal of (Interlocutory Application) IA. On 01.12.2022, NR issued notice of termination in terms of Article 19.1.2. On 26.12.22, NR terminated PPA with JITPL and Performance Security of Rs. 8.3 Cr. was processed for appropriation. Subsequently, JITPL approached Delhi High Court on 28.12.2022. Delhi High Court vide order date 29.12.2022 restrained from invoking the BG. Hearing held on 05.01.2023 where in DHC has directed the parties to appear before CERC on 10.01.2023. On 10.01.2023, considering the submission made ny learned counsels of both the parties, the commission found it appropriate to consider the issue of invocation and encashment of BG along with the cross petition filed by both the parties. Accordingly, directed to list the petiton for hearing on 17.01.2023. Last hearing was held on 17.01.2023. As per directive of CERC, NR has provided Account details to M/s JITPL for transfer of Rs. 8.3 Cr to NR-UP towards amount of PBG. Same amount received by NR-UP. Next hearing in CERC scheduled on 11.04.2023. 2) M/s JITPL has filed appeal in APTEL challenging CERC ROP dtd.08.07.22. Hearing held on 17.08.2022, JITPL requested to grant two weeks time to file rejoinder. JITPL filed rejoinder. Hearing held on 17.01.2023. M/s JITPL has withdrawn its appeal at APTEL in view of CERC order. 3) In Punjab,Vide CERC order dated 07.12.2022, APP has been terminated and Railway was advised to return the PBG to JITPL. 4) PBG returned by Railway on dtd: 05.04.23.
2	REMCL/CO/ Eastern Region/PP-MT/4*	Procurement of 160 MW of power for Indian Railways in Eastern Region. (MTOA basis) (Bihar-50 MW, Odisha-110)	Open	28.05.2015	Two stages (Stage I-RFQ) (Stage II-RFP)	07.10.2015	14	1. PTC India Ltd 2. DVC 3. Adani Power Ltd 4. Korba West Power 5. Jindal India Thermal Power Ltd 6. Javorakash Power Venture Ltd 7. Essar Power 8. GMR- Chhattisgarh 9. D. B. Power Ltd 10. TRN Energy Pvt Ltd 11. JSW Power Trading Company Ltd 12. Balco	1.Monnet Ispat & Energy Ltd. 2.JSW Power Trading Company Ltd	YES	LOA:- REMCL/CO/Eastern Region /PP- MT/04. dt.25.02.16	M/s Jindal india Thermal Power Ltd.	Awarded Value:- 1242.21 Cr.	3 Years from commencement of supply of power.	3 years commencing from the date of getting MTOA approval.	-	Status is same as submitted for the Month of June to Jan '23 . 1) In Bihar & Odisha,vide CERC order dated 07.12.2022, APP has been terminated and Railway was advised to return the PBG to JITPL
3	REMCL/CO/ Western Region/PP-MT/02	Procurement of 205 MW of power for Indian Railways in Western Region. (MTOA basis) (MP-135, Chattisgarh- 70)	Open	28.05.2015	Two stages (Stage I-RFQ) (Stage II-RFP)	07.10.2015	16	1.PTC India Ltd 2.Adani Power Ltd, Ahmedabad 3.Jindal India Thermal Power Ltd 4.Jayprakash Power Venture Ltd 5.Essar Power M.P.Ltd 6.Rattan India Ltd	1.Monnet Ispat & Energy Ltd. 2.JSW Power Trading Company Ltd 3.Jhabua Power Ltd 4.Shirpur Power Pvt Ltd	YES	LOA:- REMCL/CO/Wester n region/PT- MT/02 dt.17.3.16.	M/s Jindal india Thermal Power Ltd.	Awarded Value:- 1630.67 Cr.	3 Years from commencement of supply of power.	3 years commencing from the date of getting MTOA approval.	-	Status is same as submitted for the Month of June to Jan '23. 1) In Chhattisgarh,vide CERC order dated 07.12.2022, APP has been terminated and Railway was advised to return the PBG to JITPL
4	REMCL/CO/ P/MT/2021	Procurement of 600 MW Power for Medium Term (3 years) for Indian Raiways in state of Maharashtra (210 MW), Gujarat (90 MW), Madhya Pradesh (120 MW), Jharkhand (70 MW), Kamataka (50 MW) and UP-ISTS (60 MW)	Open	25.08.2021	Two stages (Stage I-RFQ) (Stage II-RFP)	27.10.2021	12	1.Dhariwal Infrastructure Limited, Kolkata- West Bengal 2.Jindal Power Limited, Raigarh -Chhattisgarh 3.PTC India Limited (Jaypee Nigrie Super Thermal Power Plant as Developer), Delhi	1.Manikaran Power Limited - (KSK Mahandi Power as Developer), Delhi 2. Manikaran Power Limited - (MB Power (Madhya Pradesh) Ltd as developer) Ranchi, Jharkhand 3.DB Power Limited, Mumbai-Maharashtra	Yes	No. REMCL/CO/PP/P-83/LOA/CR Dt. 28.01.2022 No. REMCL/CO/PP/P-83/LOA/NCR Dt. 28.01.2022 No. REMCL/CO/PP/P-83/LOA/SER Dt. 28.01.2022	M/s Dhariwal Infrastructure Ltd, CESC House, Chowringhee Square, Kolkata-700001. M/s Jindal Power Ltd, Jindal Centre, Plot no- 2,Sector-32,Gurgaon- 122001, Haryana. M/s Jindal Power Ltd, Jindal Centre, Plot no- 2,Sector-32,Gurgaon-122001, Haryana.	Rs. 4.1 per Kwh Rs. 4.12 per Kwh Rs. 4.14 per kwh	3 Years	3 years	-	i) All LOAs issued on 28.01.2021. Bidders' acceptance received on 31.01.2022. ii) SW Rly advised letter to M/s TPTCL regarding termination of APP dated 03.03.2022 between SW Rly and M/s TPTCL and encashment of Performance Security. Meanwhile, Supplier approached Delhi High Court for stay on encashment of Performance Security. Court had directed a stay on encashment. Further, government counsel appointed on behalf of SW Rly asked for remarks from SW Rly on writ petition filed by JITPL. SW Rly asked for the remarks from REMC Ltd and same were advised on 14.10.2022. Last hearing was held on 30.11.22. Learned counsel for the respondent submits that the order passed, appealable under section 79 of EA 2003 before the CERC, which is currently functioning. If the appeal is filed within one month, the interim order will continue till the first date of listing before the CERC. If the first date of listing is beyond the validity period of the bank guarantees, the bank guarantees will be renewed for a further period of three months, so that the CERC can consider the matter on the date of hearing. M/s JITPL approached CERC on 30.12.2022 and filed a petition . Last hearing in the matter was held on 27.03.23 and petition got admitted. Next hearing in this matter is on 04.05.23. iii) Review meeting regarding progress is commencement of power supply to SE Rly , NC Rly, W Rly & WC Rly by M/s JPL was held on 27.09.2022 at REMC Ltd office, New Delhi. MTOA granted by CTUIL w.e.f 01.10.2022. to M/s JPL.

								4.PTC India Limited (Jaypee Bina Thermal Power Plant as developer), Delhi	4.IL&FS Tamil Nadu Power Company Limited, Chennai-Tamil Nadu		No. REMCL/CO/PP/P-83/LOA/SWR Dt. 28.01.2022	M/s Tata Power Trading Company Ltd, Shatabdi Bhawan, 2nd floor, B- 12&13, Sector-4, Noida-201301.	Rs. 4.12 per kwh					CEA issued letter to CIL for Coal allocation. Power supply commenced in SE Rly from 01.10.2022. Power supply in WCR, WR and NCR is not commenced w.e.f 01.10.2022 due to delay in allocation of coal under FSA by CIL. Further, CIL has approved the allocation of coal for supply of 270 MW power under MTOA on 15.10.2022. Based upon the same, amendment to FSA has to be executed with MCL/SECL. Power supply has been commenced in WC Rly and NC Rly from 24.11.2022. and for W Rly power supply commenced on 21.12.2022 under STOA. Further, MTOA supply in W Rly is commenced from 01.02.2023.
								5.RKM Powergen Private Ltd, Chennai-Tamil Nadu			No. REMCL/CO/PP/P-83/LOA/CR Dt.	M/s Jindal Power Ltd, Jindal Centre, Plot no. 2, Sector-	Rs. 4.15 per kwh					iv) Review meeting regarding progress in commencement of power supply to Central Rly by M/s Dhariwal Infrastructure was held on 03.06.2022 at REMC Ltd office, New Delhi. Power flow already commenced w.e.f 01.04.2022. Subsequently, as per directives issued by MoP, blending of imported coal with domestic coal was permitted. Accordingly, impact of Blending as per calculation advised by MoP is claimed by M/s DL.
								6.Sembcorp Energy India Ltd, Hyderabad.			No. REMCL/CO/PP/P-83/LOA/WR Dt. 28.01.2022	M/s Jindal Power Ltd, Jindal Centre, Plot no- 2, Sector-32, Gurgaon- 122001, Haryana	Rs. 4.13 per kwh					
								7.Tata Power Trading Company Limited (Developer-Jindal India Thermal power										
								8.Tata Power Trading Company Limited (Developer-Jhabua power limited), Noida- Uttar Pradesh										
5	REMCL/CO/W ind/50MW/IR 1	Procurement of 50 MW wind power through tariff based bidding for consumption of Railways for traction in the Maharashtra State.	Open	18.11.2022	Two stages (Stage I- RFP) (Stage II- RFP)	28.01.2022	5	2. M/s Green Infra Wind Energy Ltd.	M/s TEQ Green Power IX Private Limited	Yes	LOA No.REMCL/CO/Wind/50 MW/IR dated : 30.06.2022	M/s Green Infra Wind Energy Ltd	Rs.3.11 /kWh	18 months from effective date of PPA	Signing of PPA within 3 months from date of issue of LOA			1. LOA awarded to M/s Green Infra Wind Energy Ltd. on 30.06.2022 at tariff of Rs. 3.11/kWh at Delivery Point. 2. Draft PPA sent to CR on dt.11.07.2022. 3. Joint Meeting held with CR on 14.10.2022. 4. In view of recently notified GNA regulation, the comments of REMCL on the modification in draft PPA suggested by M/s Green Infra Wind Energy Ltd. have been sent to CR vide letter dated 13.12.2022 & 22.12.2022. 5. CR vide letter dated 01.02.2023 has sent modified draft PPA for review & comments of REMCL & GIWEL. 6. The comments of REMCL on the draft PPA sent to CR vide letter dated 24.02.2023. 7. Draft PPA is under vetting by CR/Finance.
								3. M/s Azure Power India Private Limited										
6	REMCL/CO/PP/P-82	Selection of trading licensee for procurement of power / REC's through power exchange for Indian Railways.	Open	30.11.2021	Two stages (Stage I- RFP) (Stage II- RFP)	12.01.2022	2	1.M/s Tata Power Trading Co.Ltd.	M/s NTPC Vidyut Vyapar Nigam Ltd.	Yes	No.REMCL/CO/PP/p-92 dt 04.03.2022	M/s NTPC vidyut Vyapar Nigam Limited	0.59 paise/kWh (Trading Margin)	3 years from signing of TPA				Tripartite Agreement Signed with NCR on 30.03.2022, CR on 08.04.2022, NR-DL / HR on 25.05.2022. SWR on 18.07.2022, NR-UP on 27.04.2022, NR-UMB on 01.06.2022, WCR on 08.08.2022 & NWR on 26.12.2022 ECR-Bihar and ECR-DVC on 23.02.2023.
7	REMCL/CO/IR /National Control Centre Dt.04.07.2022	Design , Supply, Erection , Testing and commissioning of NCC for energy managment under open access for IR	Open	04.07.2022	Two Packet System (Part I- Technical Bid , Part-II-	21.07.2022	2	1. M/s Synergy System & Solutions	M/s Synergy System & Solutions	Yes	No.REMCL/CO/NCC-LOA (Synergy) dt.29.08.2022		RS.9,29,69,747	6 Months from date of issue of LOA	7 Days from the date of issue of LOA			1. Agreement signed on 23.09.2022 with M/s Synergy Systems and Solutions Pvt Ltd. 2. Installation work completed. Fetching of energy data from various State Energy Management Centres (SEMCs) is under progress. 3. Project is under commissioning stage.
								2. M/s Ashida Electronics Pvt Ltd										
8	RITES/EE/25 MW Wind Farm/Rajasthan	Setting up of Wind Farm of 25 MW (±1 MW) in Rajasthan (India) on Lump Sum Turnkey (LSTK) basis with comprehensive Operation &	Open	02.09.2013	Two stages (Technical & Financial)	21.04.2014	2	1. Inox Wind Ltd.	Nil	Yes	REMCL/CO/Wind Power (25 MW) Supply dt.21.11.2014	M/s Inox Wind Ltd.	Awarded Value - Rs. 151.45 Cr.	9 months from the date of start of LSTK work.	Dec-14	16.10.2015		
		(b) O&M Contract for 10 Years	Open	02.09.2013	Two stages (Technical & Financial)	21.04.2014	2	1. Inox Wind Ltd.	Nil	Yes	REMCL/CO/Wind Power (25 MW) O&M dt. 21.11.2014	M/s Inox Wind Ltd.	24.90 Cr.	10 Years	16.12.2015	In-progress		Contract is for 10 Years i.e. upto 15.12.2025.