

| REMCL SBU | | | | | | | | | | | Annexure-1 | |
|---|---|--|------------------------------|--|----------------------------------|--------------------------|---|---|---|---|--|---------------------------------|
| Information Regarding status of Tender of REMC Ltd: March- 2021 | | | | | | | | | | | | |
| S.No. | Tender No | Name of Work | Cost Put to NIT (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 etc. | Engineer In-charge | Remark |
| 1 | REMCL/Rly/Roof Top/2019/02 dt. 08.10.2019 | Implementation of Grid Connected Roof-Top Solar PV Project for IR | 164.4 Cr. | 17.03.2020 & opened on 18.03.2020 | 4 | Evaluated | 1.M/s Dairyman Producer Company Limited in Consortium with M/s Addwatt Power Solutions Pvt. Ltd. 2. M/s Purushotam Profiles Pvt. Ltd. 3. M/s Sherisha Solar Pvt. Ltd. 4.M/s Suryam International Pvt. Ltd. | 21.10.2020 | LOI of 9.019 MWp capacity issued to M/s Suryam International Pvt. Ltd.on 29.01.2021 | - | Shri Rupesh Kumar (GM-IREMC Ltd.) | - |
| 2 | REMCL/CO/Solar/1 GW/2020 | Setting up 1.6 GW Solar plants on Railway Land Parcels in various states under Tariff Based Competitive Bidding | 7200 Cr. in PPP mode | 24.11.2020 & opened on 25.11.2020 | 3 | Evaluated | 1. M/s Tata Power Company Ltd. 2. Addwatt Power Solutions Pvt. Ltd. 3. Solanium Renewable Energy Pvt. Ltd. | 18.01.2021 | Evaluated | - | Shri Rupesh Kumar (GM-IREMC Ltd.) | Tender discharged on 09.03.2021 |
| 3 | REMCL /CO/Solar/1 GW / 2020/CAPEX dt.16.06.2020 | Development of GRID connected Solar PV Project(s) (Up to 400 MW Capacity) on Vacant Railway Land. | 1800 Cr.in CAPEX mode | 19.04.2021 & to be opened on 20.04.2021 | - | - | - | - | - | - | Shri Rupesh Kumar (GM-IREMC Ltd.) | |
| 4 | REMCL/CO/solar/1G W/ (along track)/ 2020 | Setting up of 1 GW Solar plants along the Railway tracks on Railway land in various states under Tariff Based Competitive Bidding. | 4500 Cr. in PPP mode | 10.03.2021 & opened on 11.03.2021 | 1 | Evaluated | 1. Solanium Renewable Energy Pvt. Ltd. | - | - | - | Shri Rupesh Kumar (GM-IREMC Ltd.) | Tender discharged on 24.03.2021 |

Annexure -II

Information Regarding Status of Bill Payment of Working Agencies -March 2021

| 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 | PTC india limited | REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21 | BD/2020-21/242 | 920400 | 23.03.2021 | Under Process of Checking | - | - | - |
| 2 | PTC india limited | REMC Ltd/CO/IR/Power management/2021 dtd.22.03.21 | BD/2020-21/243 | 899947 | 23.03.2021 | Under Process of Checking | - | - | - |

| SBU: Railway Energy Management Company Limited (REMCL) | | | | | | | | | | | | | | | | | |
|---|-------------------------------------|--|------------------------|----------------------------|---|--------------------------------|-------------------------|---|---|---|--|-------------------------------------|-----------------------------|--|--|---------------------------|---|
| Details of Contracts Awarded /Concluded/ in progress - March 2021 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Annexure -III | |
| S.No | 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 Enquiry | Date of Publication of NIT | Type of Bidding (Single / Two Bid System) | Last date of receipt of tender | No. of Tenders Received | Nos. & Names of parties qualified after technical evaluation | Nos. & Names of parties not qualified after technical evaluation | Whether contract awarded to lowest tenderer / evaluated | Letter of award No.& date | Name of Contractor | Value of contract | Schedule date of completion of supplies / work | Actual date of start of work | Actual date of completion | Reasons/Comment for delay if any |
| 1 | REMCL/CO / Northern Region/P P-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 | 28.05.15 | Two stages (Stage I-RFQ) (Stage II-RFP) | 07.10.15 | 14 | 1.Adani Power Ltd 2. Korba West Power comp ltd 3.Jindal India Thermal 4. Jayprakash Power 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 Corporation 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. | - | i) PPA has been signed on 15-03-16 between M/s JITPL & ECR for the state of Bihar. ii) PPA has been signed on 04-03-2016 between ECR & M/s JITPL for the state of Odisha. iii) IR/ECOR has filed an Appeal on 10.06.20 before APTEL against OERC order dtd 25.02.20 in Case no.55 of 2016. APTEL judgement in IA (for interim relief) is reserved. Hearing date in Main Appeal is awaited. iv) NOC for State of Bihar has not been issued for JITPL. v)JITPL filed petition no-304/MP/2018 dt.07.10.18 in CREC for termination of APP and return of B.G for the state of Bihar. As per CERC RoP dtd 31.10.19 meeting was held on 19.11.19 between REMCL/Railways/ JITPL. vi) JITPL has issued termination notice to Rlys for the state of Orissa. JITPL filed petition no-339/MP/2018 dt.27.10.18 in CERC for termination of APP and return of B.G for the state of Orissa. As per CERC RoP dtd 31.10.19 meeting was held on 19.11.19 between REMCL/Railways/ JITPL. |
| 2 | REMCL/CO/ Eastern Region/P P-MT/4* | Procurement of 160 MW of power for Indian Railways in Eastern Region. (MTOA basis) (Bihar- 50 MW, Odisha-110) | Open | 28.05.15 | Two stages (Stage I-RFQ) (Stage II-RFP) | 07.10.15 | 14 | 1. PTC India Ltd 2. DVC 3. Adani.Power.Ltd 4. Korba West Power 5. Jindal India Thermal 6. Jayprakash 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. | - | i) PPA has been signed on 15-03-16 between M/s JITPL & ECR for the state of Bihar. ii) PPA has been signed on 04-03-2016 between ECR & M/s JITPL for the state of Odisha. iii) IR/ECOR has filed an Appeal on 10.06.20 before APTEL against OERC order dtd 25.02.20 in Case no.55 of 2016. APTEL judgement in IA (for interim relief) is reserved. Hearing date in Main Appeal is awaited. iv) NOC for State of Bihar has not been issued for JITPL. v)JITPL filed petition no-304/MP/2018 dt.07.10.18 in CREC for termination of APP and return of B.G for the state of Bihar. As per CERC RoP dtd 31.10.19 meeting was held on 19.11.19 between REMCL/Railways/ JITPL. vi) JITPL has issued termination notice to Rlys for the state of Orissa. JITPL filed petition no-339/MP/2018 dt.27.10.18 in CERC for termination of APP and return of B.G for the state of Orissa. As per CERC RoP dtd 31.10.19 meeting was held on 19.11.19 between REMCL/Railways/ JITPL. |
| 3 | REMCL/CO/ Western Region/P P-MT/02 | Procurement of 205 MW of power for Indian Railways in Western Region. (MTOA basis) (MP-135, Chattisgarh-70) | Open | 28.05.15 | Two stages (Stage I-RFQ) (Stage II-RFP) | 07.10.15 | 16 | 1.PTC India Ltd 2.Adani Power Ltd,Ahmedabad 3.Jindal India Thermal 4.Jayprakash Power 5.Essar Power M.P.Ltd 6.Rattan,India Ltd 7.MB.Power Ltd 8.Essar.Power.M.P Ltd 9.GMR- Chhattisgarh 10.D.B.Power Ltd 11.TRN Energy Pvt Ltd 12.Balco Ltd, Chattisgarh | 1.Monnet Ispat & Energy Ltd. 2.JSW Power Trading Company Ltd 3.Jhabua Power 4.Shirpur Power Pvt Ltd | YES | LOA:- REMCL/CO/Western 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. | - | i) PPA signed between WCR & JITPL on dt. 11.04.2016 for M.P. ii) PPA signed between SECR and JITPL on 08.04.16 for Chgrh. iii) Power flow on MTOA basis commenced from 01.04.17 in the state of M.P. agreement tenure has been completed on 31.12.2020. iv) NOC for Chattisgarh state has not been issued. v) Petition filed by SECR in CSECR on 12.10.17 for issuance of NOC for grant of open access. CSECR has passed an order on dt.06.06.2018 and directed to resolve technical/ commercial issues. vi) SECR had filed an appeal no.132 of 2019 in APTEL on 01.11.18 regarding grant of NOC by CSPTCL and challenging the CSERC order dtd 06.06.18.CSPDCL vide affidavit has agreed to grant NOC to SECR.Accordingly APTEL disposed of the matter. vii) SECR vide letter dtd 22.04.20 to CSERC requested to direct CSPTCL & CSPDCL to grant NOC to SECR. CSERC has considered SECR letter dtd 22.04.20 as a petition and has started to conduct hearing in the matter. Last hearing held on 18.03.2021. Next hearing is scheduled on 07.05.2021. |

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| | Tender No. | Item/Nature of work | Mode of Tender Enquiry | Date of Publication of NIT | Type of Bidding (Single / Two Bid System) | Last date of receipt of tender | No. of Tenders Received | Nos. & Names of parties qualified after technical evaluation | Nos. & Names of parties not qualified after technical evaluation | Whether contract awarded to lowest tenderer / evaluated | Letter of award No. & date | Name of Contractor | Value of contract | Schedule date of completion of supplies / work | Actual date of start of work | Actual date of completion | Reasons/Comment for delay if any |
|---|-------------------------------------|---|------------------------|----------------------------|---|--------------------------------|-------------------------|--|--|---|---|--------------------|--------------------------------|--|------------------------------|---------------------------|--|
| 4 | 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 & Maintenance (O&M) (a) LSTK work of Land, Supply & EPC | Open | 02.09.13 | Two stages (Technical & Financial) | 21.04.14 | 2 | 1. Inox Wind Ltd. 2. Suzlon Energy Ltd. | Nil | Yes | REMCL/CO/Wind Power (25 MW)/Land dt. 21.11.2014 REMCL/CO/Wind Power (25 MW)/Supply dt. 21.11.2014 REMCL/CO/Wind Power (25 MW)/ EPC 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 | 02.09.13 | Two stages (Technical & Financial) | 21.04.14 | 2 | 1. Inox Wind Ltd. 2. Suzlon Energy 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. |