



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

CORRIGENDUM No. 01 DATED 30-05-2013

TO

EOI NO.: NEEPCO/ED (CP)/T&T/RE (JV) – 01/EOI – 01/

NAME OF EOI: EXPRESSION OF INTEREST FOR SHORT LISTING OF AGENCIES FOR IMPLEMENTATION OF RENEWABLE ENERGY PROJECT(S) IN JOINT VENTURE WITH NEEPCO

Amendment has been made to the following clauses of the EOI/ Detail EOI Document for Joint venture pertaining to the above:

Clause 2.0 “Intent Of The EOI” of the Detailed Expression of Interest Document for Joint Venture.

Sub clause 5.1.1 of Clause 5.1 “Instruction to Applicants of the EOI” of the Detailed Expression of Interest Document for Joint Venture.

Maximum and Minimum marks and criteria of the Clause 5.4 “Evaluation Criteria – Guidelines to be followed for Evaluation” of the Detailed Expression of Interest Document for Joint Venture.

Allotment of Marks and Criteria of Clause 5.4.1 “Technical Criteria for Evaluation” of the Detailed Expression of Interest Document for Joint Venture.

Sl. No. 3 “Present Status of Development of the Project(s)” of Annexure-II of the Detailed Expression of Interest Document for Joint Venture.

For details prospective bidders are requested to visit NEEPCO’s website (www.neepco.gov.in). All other terms and conditions of the EOI shall remain unchange.

Sd/-

(R. C. Sarmah)
General Manager (E)
O/O The Executive Director
Corporate Planning
NEEPCO Ltd., Shillong
Meghalaya – 793 003

Phone No. : (0364) 2222934
Fax No. : (0364) 2222934/2221467

DETAIL EXPRESSION OF INTEREST DOCUMENT FOR JOINT VENTURE
(CORRIGENDUM No.01 dated30/5/2013)



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

PART – I: SHORT NOTICE INVITING EXPRESSION OF INTEREST

EOI NO.: NEEPCO/ED (CP)/T&T/RE (JV) – 01/EOI – 01/

**EXPRESSION OF INTEREST FOR SHORT LISTING OF AGENCIES FOR
IMPLEMENTATION OF RENEWABLE ENERGY PROJECT(S) IN JOINT
VENTURE WITH NEEPCO**

Expression of Interest (EOI) is invited with a validity period of one year FOR **SHORT LISTING OF AGENCIES FOR IMPLEMENTATION OF RENEWABLE ENERGY PROJECT(S) IN JOINT VENTURE WITH NEEPCO** in India.

Offer/proposal from Interested and experienced Bidders must be submitted on or before **14/06/2013 (11:00 Hours)** and shall be opened on **14/06/2013 at 14:00 Hours**.

Terms and Conditions of this EOI are enumerated in the Detail EOI Document for Joint Venture, which may be viewed and downloaded from NEEPCO's website (www.neepco.gov.in) or collected from the undersigned w.e.f **15/05/2013**.

(R. C. Sarmah)
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O/O The Executive Director
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**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

PART – II: DETAILED NOTICE INVITING EXPRESSION OF INTEREST

**FOR SHORT LISTING OF AGENCIES FOR IMPLEMENTATION OF RENEWABLE
ENERGY PROJECT(S) IN JOINT VENTURE (JV) WITH NEEPCO**

EOI No: NEEPCO/ED (CP)/T&T/RE (JV) - 01/EOI-01/

Dated: 13/05/2013

North Eastern Electric Power Corporation Ltd. (NEEPCO), a Government of India Enterprise, under Ministry of Power, Government of India is a premier Power Sector Company with its Corporate Office at Shillong, Meghalaya. The Corporation has already executed five Hydro Electric Power Projects and two Gas Based Power Projects with a total installed capacity of 1130 MW. Apart from these Projects in operation, a number of Hydro, Thermal and Renewable Energy Projects are in various stages of survey & investigation and construction.

The Corporation is planning to implement Renewable Energy Power Project (s), mainly Solar and Wind Power Project (s), in Joint Venture Mechanism in any part of the Country.

Accordingly, Expression of Interest (EOI) is invited from experienced and reputed Private Sector Entity or Joint Venture/ Consortium of Public/Private Sector Entities for implementation of Renewable Energy Project(s) in India, in Joint Venture (JV) with NEEPCO. The Installed Capacity (IC) of the RE Project(s) shall each be of 10 (Ten) MW and above of which the Feasibility Report / Detail Project Report is available.

Bidders shall be short listed based on the feasibility of the RE Project(s) quoted, in general, and other technical and financial credentials etc. as stipulated in the Detail EOI Document for Joint Venture. The short listing period shall initially be for 1 (one) year from the date of short listing, which may be extended for a further period from time to time to be decided mutually by the Corporation and the short listed Entities/Bidders. Once the process of short listing is completed, the Corporation shall invite short listed bidders for submission of Request for Proposal (RFP) for Joint Venture with NEEPCO under terms and conditions to be defined later in the RFP document.

The detailed scope of services, qualifying requirements, bidding forms, data sheets, procedure for submission of proposal for short listing etc., are enumerated in the Detail EOI Document for Joint Venture. The prospective bidders may request for the Detail EOI Document for Joint Venture from the address given hereunder. Alternatively, the document may be downloaded from the Corporation's web site www.neepco.gov.in. The Document shall be available on the website with effect from **15/05/2013**. Entities/bidders interested for short listing under this invitation shall submit their offer/proposal complete in all respects as stipulated in the Detail EOI Document for Joint Venture on or before **14/06/2013 upto 11:00 Hours**. The EOI shall be opened on the same date at **14:00 Hours**.



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

The Corporation reserves the right to accept or reject any or all the offers/proposal from the intending bidders at any stage of the process without assigning any reasons thereof and no claim/dispute on this respect shall be entertained.

The offer/proposal shall be enclosed in an envelope super scribed with “**Expression of Interest for Short Listing of Agencies for Implementation of Renewable Energy Project(s) in JV with NEEPCO**” and shall be address to:

The General Manager (E)

O/O The Executive Director (Corporate Planning)
North Eastern Electric Power Corporation Ltd.
Brookland Compound
Lower New Colony
Shillong – 793 003
Meghalaya.

Phone : 0364 – 2222934

Fax : 0364 – 2222934/ 2221467

(R. C. Sarmah)
General Manager (E)
O/O The Executive Director
Corporate Planning



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

PART – III:

1.0 Introduction

About NEEPCO

NEEPCO, a Schedule 'A' Government of India Enterprise under Ministry of Power is a premier Power Sector Company with its Corporate Office located at Shillong, Meghalaya. The Corporation has already commissioned 5 (five) Hydro and 2(two) Thermal Power Projects with aggregate installed capacity(IC) of 1130MW. Moreover, the Corporation at present is executing 5 (3 hydro & 2 thermal) power projects with aggregate Installed Capacity of 917MW due for commissioning during the current 12th Plan period. Besides, the Corporation has taken up detail investigation activities for DPR preparation and execution of 6 more projects (4 hydro, 1 thermal, 2 solar and 1 Wind power project). The Corporation has been posting net profits of over 200 Crore since 2003-04. As such, the Corporation has adequate resources in all the relevant fields necessary to plan, investigate, design, construct, operate and maintain both hydro & thermal projects as well as Renewable Energy Projects.

2.0 Intent of the EOI

NEEPCO intends to share its rich resources and experience in the field of development of power projects with individual Private Sector Entity or Joint Venture/ Consortium of Public/Private Sector Entities who are interested to develop Renewable Energy Project(s) which has already been identified and DPR is available for implementation in any part of the country.

Based on the profile of the Company/Joint Venture/ Consortium, profile of the RE Project(s) on offer, the present stage of development of the Project(s), NEEPCO shall short list the prospective Companies and Joint Ventures/ Consortiums as per the evaluation criteria provided elsewhere in this document (Clause 5.4 Evaluation Criteria) and invite them for submission of Request for Proposal (RFP) for Joint Venture with NEEPCO under terms and conditions to be defined later in the RFP document.

3.0 Scope of works of JV

Scope of works of the proposed JV shall include development of Solar & Wind Energy project(s) in all respect including investigation, design and engineering, evacuation planning, preparation of revised feasibility/detailed project reports if deem necessary, construction, generation, operation & maintenance and sale of power



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

from such project.

4.0 Equity Participation

Minimum equity share of NEEPCO in the proposed JV shall be 26% and not more than 49%.

5.0 Instruction to Applicants of the EOI

5.1 Eligible Applicants

5.1.1 An individual Private Sector Entity or a Joint Venture/ Consortium of Public & Private Sector Entity (the Applicant) incorporated under the Companies Act, 1956 owning Renewable Energy Project(s) of Installed Capacity 10 (ten) MW and above, which has already been identified and DPR is available for implementation in any part of the country and having required clearances of the concerned State Government.

5.1.2 In case of Joint Venture/ Consortium, the members of the Joint Venture/ Consortium shall nominate one member as the lead member. The lead Member should be a Company incorporated under Companies Act, 1956 having a minimum of 26% of both Equity and Voting Rights in the Joint Venture/ Consortium.

5.1.3 Change in the composition of a Joint Venture/ Consortium altering the shareholding pattern by more than 49% or replacement the Lead Member will not be accepted/entertain after submission of EOI.

5.2 How to apply

5.2.1 Applicant shall furnish all information as per the details and formats specified herein this EOI Document, complete in all respect, and submit the EOI in an envelope superscripting **“Expression of Interest for Short Listing of Agencies for Implementation of Renewable Energy Project(s) in JV with NEEPCO”** to the following address, to reach within the timeline specified in the Notice Inviting EOI.

The General Manager (E)

O/O The Executive Director (Corporate Planning)
North Eastern Electric Power Corporation Ltd.
Brookland Compound
Lower New Colony
Shillong – 793 003
Meghalaya.

Phone : 0364 – 2222934

Fax : 0364 – 2222934/ 2221467

Email: neepcoplanning@yahoo.co.in

Clarification, if any, regarding this EOI, shall also be submitted to the aforesaid



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

address, within the timeline specified in the Detail EOI Document. The Corporation shall furnish the clarification within reasonable time individually or through the Corporation website. The Corporation shall issue Corrigendum/addendum to the EOI subject to clarification/interpretation which shall form part of the EOI. The Corrigendum/addendum so issued can be viewed in the Corporation web site www.neepco.gov.in.

- 5.2.2** The Applicant shall submit the EOI under a Cover Letter as at Annexure-A.
- 5.2.3** The Applicant shall submit along with the EOI, the profile of the Company/Joint Venture/ Consortium in the prescribed formats as applicable, as per Annexure-I.
- 5.2.4** The Applicant shall submit along with the EOI, the profile of the Project(s) in respect of which the EOI is being submitted in the prescribed format, as per Annexure- II. Separate Annexure shall be submitted for each project.
- 5.2.5** The Applicant shall submit along with the EOI, the present status of development of the Project(s) in respect of which the EOI is being submitted in the prescribed format, as per Annexure- III. Separate Annexure shall be submitted for each project.
- 5.2.6** Each page of the EOI shall be signed by the authorized representative in case of Individual Firm and by the Lead Member in case of Applicant being a Joint Venture/ Consortium, duly authorized to do so by a Power of Attorney. The Applicants shall enclose, under this annexure, the Power of Attorney in original in favour of the person(s) to represent, sign act on all matters relating to this EOI in clear and unambiguous language. Alterations and omissions, if any, in the EOI shall be signed by above person only.
- 5.2.7** EOI shall be submitted in one hard and soft copy (on a CD) each. In case of discrepancy noticed between the hard and soft copy, the hard copy shall only prevail.
- 5.2.8** EOI received by Fax, Telegram, Telex or email shall not be entertained.
- 5.2.9** The Corporation shall not be responsible for any late receipt for reasons whatsoever. The EOI received after the specified date shall not be considered.
- 5.2.10** Over and above, the application for the EOI is liable to be rejected if:
 - a. The application is not submitted in proper sealed cover with superscription as indicated.
 - b. Not in prescribed format and not containing all required details.
 - c. Not properly signed.
 - d. Non submission of documentary evidence.
- 5.2.11** NEEPCO may seek written additional information, as it may deem necessary, from the applicants with respect to the EOI submitted.



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

- 5.2.12** Applicants may withdraw his/her/their EOI after submission, provided written request to do so is received before the date set for opening of the EOI.
- 5.2.13** NEEPCO reserves the right to accept or reject any or all the EOI or to annul the EOI process at any stage without assigning any reasons thereof and shall not be liable, in any way, for such actions and no claim/dispute in this respect shall be entertained.
- 5.2.14** NEEPCO reserves the right to relax or waive any of the conditions stipulated in this Document as deemed necessary in the best interest of the Corporation without assigning any reasons thereof.
- 5.2.15** The procedure for evaluation of the EOI for short listing is broadly indicated elsewhere (Clause 5.4 Evaluation Criteria) in this Detail EOI Document.
- 5.2.16** The validity period shall initially be for 1 (one) year from the date of short listing, which may be extended for a further period from time to time to be decided mutually by the Corporation and the short listed Entities/Bidders, if required.
- 5.2.17** Any change in status/constitution of the short listed Entities, during the currency of short listing shall have to be informed to NEEPCO immediately. Such change in status/constitution, if, in the opinion of NEEPCO is found to be unsuitable for continuation of short listing, will render the name of the Entity to be removed from the panel.
- 5.2.18** Before opening of the EOI, NEEPCO may modify/amend the Detail EOI Document for JV by issuing Addendum/Corrigendum, as considered necessary and the same shall be communicated to the applicants. The same shall also be hosted in the Corporation's website www.neepco.gov.in. Such Addendum/Corrigendum shall form part of this Detail EOI Document.

5.3 Timeline

Timelines of this EOI is indicated below:

- | | | |
|-------|--|-----------------------------|
| (i) | Request for issue of Detail EOI document | : w.e.f 15/05/2013 |
| (ii) | Request for clarification, if any | : On or before 31/05/2013 |
| (iii) | Last date of receipt of EOI | : 11:00 Hours on 14/06/2013 |
| (iv) | Opening of EOI | : 14:00 Hours on 14/06/2013 |

If the last date of issue of the Detail EOI Document, request for Clarification, Receipt and Opening of the EOI thereof happens to be a holiday, the timelines for the same shall be on the next working day with the same time schedule.



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

5.4 Evaluation Criteria

Guidelines to be followed for Evaluation:

Evaluation of the offer/Bids will be based on the attributes, information/data along with supporting documents submitted by the bidders with their bids.

The Techno-Commercial Evaluation shall be based on marks assigned to each criterion as indicated below

Sl. No.	Criteria	Maximum Marks	Minimum Marks required to be scored in each criteria
A	Status of Detail Project Report (DPR)	25	20
B	Status of Land /Site for the Project	30	20
C	Statutory/ Non-Statutory Clearances (whichever is applicable)	15	5
D	Financial Capability based on Annual Turnover as per Annexure - V	10	6
E	Liquidity Position	10	6
F	Net Worth	10	6
TOTAL		100	65

5.4.1 Technical Criteria for Evaluation (Total 70 marks)

Sl. No.	Eligibility Criteria	Allotment of Marks	Remarks
B	Status of Detail Project Report		Only those assignments will be considered for evaluation for which duly certified supporting documents are furnished.
	1. Availability of Approved DPR	25	
	2. Availability of a completed DPR	20	
C	3. DPR is under preparation	10	
	Status of Land/Site		
	1. Land Identified, Acquired and boundary fenced	30	
	2. Land identified and Acquired	25	Marks break-up to be assessed by the evaluation committee based on the details furnished in the application documents.
	3. Land identified and acquisition under process	20	
D	4. Land Identified	10	
	Statutory/non-statutory Clearances		
	1. State Accreditation	15	
	2. NOC/ Clearance from State Pollution Control Board/Aviation Clearances/ MoE&F Clearances (whichever applicable)	5	

5.4.2 Financial Criteria for Evaluation (Total 30 marks)

Sl. No.	Criteria	Maximum Marks	Remarks
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EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO

Sl. No.	Criteria	Maximum Marks	Remarks
E	Annual Turn Over	10	Average Annual Financial Turnover during the last 3 (three) years should be at least INR 24.00 Crores or USD equivalent. A score of 1/3 rd of 10 points will accrue for meeting the criteria each year.
F	Liquidity Position	10	The Liquidity Position (LP) of the bidder shall be assessed based on the bidder's liquid assets and current liability during preceding 3 (three) financial years. A score of 1/3rd of 10 points per year shall be assigned for liquidity greater than or equal to 1. <u>Liquid Assets</u> LP = Current Liabilities [Liquid Assets = Current Assets – (Inventories + Prepaid Expenses)] *** No Points shall be assigned for Liquidity less than 1.
G	Net Worth	10	The Net worth shall be evaluated for the preceding 3 (three) years based on the entities/applicant's subscribed and Paid Up Capital + Free Reserved + Unallocated balance surplus amount of Profit and Loss Account Less (a) Expenses not written off, (b) Loss in Profit and Loss Account if not reduced from reserve and (c) 50% of the contingent liability if not provided for. Net worth should be positive for preceding 3 (three) years. For Positive Net worth a score point of 1/3rd of 10 points per year shall be assigned, for negative Net worth no points shall be assigned.



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

LIST OF ENCLOSURES/DOCUMENTS SUBMITTED

Sl. No	Name of Enclosures/Documents	Remarks	
		YES	NO
1	Annexure – A: Cover Letter	YES	NO
2	Annexure – I: Profile of the Applicant	YES	NO
3	Annexure – II: Profile of the Project	YES	NO
4	Annexure – III: Present Status of Development of the Project (s)	YES	NO
5	Annexure – IV: Power of Attorney	YES	NO
6	Annexure – V: Financial Data	YES	NO
7	Annexure VI: Financial Data with Credit Facilities	YES	NO
8	Annual Report for the last 3 (three) years	YES	NO
9	Documents pertaining to Approval of the RE Project(s) from concern State Government (if required)	YES	NO
10	Documentary evidence pertaining to Status of FR	YES	NO
11	Documentary evidence pertaining to Status of DPR	YES	NO
12	Documentary evidence pertaining to Status of Land/site	YES	NO
13	Documentary evidence pertaining to Status of Statutory/Non-Statutory Clearances (whichever is required)	YES	NO

(Tick which ever is applicable)

(Name & Signature of Authorized Representative)



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Annexure-A

COVER LETTER

(To be submitted on the Letter Head of the Participant)

To,

The General Manager (E)
O/O The Executive Director (Corporate Planning)
North Eastern Electric Power Corporation Ltd.
Brookland Compound
Lower New Colony
Shillong – 793 003
Meghalaya.

Subject: Submission of EOI for Short Listing of Agencies for implementation of Renewable Energy Project(s) in Joint Venture (JV) with NEEPCO.

Ref: EOI no NEEPCO/ED (CP)/T&T/RE (JV)-01/EOI – 01/

Dated

Sir,

- 1 I, the undersigned, being legally authorized to represent and act on behalf of
..... (Name of Applicant),
having understood the intent of the EOI hereby submit unconditional EOI for short listing for implementation of Renewable Energy Project(s) in Joint Venture (JV) with NEEPCO.
- 2 I, certify that all the information provided in the EOI is true and correct; and that all accompanying documents are true copies of their respective originals.
- 3 I shall make available all additional information that NEEPCO may seek to supplement or authenticate the EOI submitted.
- 4 I acknowledge the right of NEEPCO to reject my EOI or annul the EOI process at any stage without assigning any reason thereof and hereby waive my right to challenge the same on any account whatsoever.
- 5 The Power of Attorney authorizing me to sign the EOI is enclosed.
- 6 I certify that my Company/Joint Venture/ Consortium is registered & incorporated under the Indian Companies Act, 1956.
- 7 I hereby irrevocably waive my right or remedy which I may have at any stage in Law or howsoever otherwise arising, to challenge or question any decision taken by



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

NEEPCO in the process of short listing of the Applicants.

- 8 The signing of this letter by the undersigned guarantees the truth and accuracy of all statements/information submitted along with this EOI.
- 9 The undersigned hereby indicates the address, in which he establishes his legal domicile, to which NEEPCO may direct his correspondence

Mailing Address

Telex :

Fax :

Telephone :

.....

(Name & Signature of Authorized Representative)

(Place & Date)

On behalf of

.....

(Name of the Applicant)



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

ANNEXURE - I

Profile of the Applicant

1. Name of the Applicant :
2. Address of Head Office :
.....
.....
Telephone No :
Fax No. :
E-mail Address :
3. Branch Office Address (if any) :
.....
.....
Telephone No :
Fax No. :
E-mail Address :
4. Legal Status :
5. Place and date of Establishment : (Place)
(Date)
6. (a) Applying as Individual Firm : Yes/No
(b) Applying as Joint Venture/ Consortium : Yes/No

Strike out whichever is not applicable

Letter from the Registrar of Companies indicating that the company/Joint Venture/ Consortium has been registered as a Generating Company under Indian Companies Act, 1956 shall be attached.

7. Brief description of the Company/Joint Venture/ Consortium including its main lines of business and proposed roles and responsibilities in the Project
8. Authorized Capital :(INR)
 - a. Paid up Capital:(INR)
 - b. Net Worth :(INR)
 - c. Turnover :(INR)

Information on the above shall be furnished for the last 3(three) years. Copies of the Audited complete annual report for the last 3(three) years are also to be furnished in support of the above.



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Name and Address of Lead Member of
10. Joint Venture/ Consortium :
.....

(Name and Address of Head Office)

10.1 Name(s) and Address(s) : (a)
of Constituent Member(s)
Of Joint Venture/ Consortium
: (b)
: (c)

11. Role of each member of the Joint Venture/ Consortium to be briefly provided hereunder (please attach separate sheets if necessary)

12. Copy of Joint Venture Agreement Attached: Yes/No.

(Place and Date)

(Name & Signature of Authorized Representative)



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Annexure-II

Profile of the Project

The Applicant shall furnish the Salient Features of the project(s) as available in Detailed Project Report (DPR), if any, which interalia shall include the estimated total cost of the project and the levellised tariff and the corresponding price level of estimation of such cost/tariff etc., as per CERC Notification.

However, if either of the FR or DPR is not available, the Applicant shall furnish the following information with respect to the project(s). Separate Annexure shall be submitted for each project.

1. Location of project indicating the
 - (i) State
 - (ii) District
 - (iii) Access to the site
 - (iv) Nearest Airport & Railhead
2. Project features such as
 - (i) Latitude & longitude of the site
 - (ii) Total Area of the site (acres/hectares)
 - (iii) Solar Insolation Level/Wind density data of the site
 - (iv) Water availability
 - (v) Evacuation facilities
3. Power potential study, indicating
 - (i) Installed Capacity
 - (ii) Annual energy generation (Million Unit)
4. Project Cost, indicating
 - (i) Tentative Estimated cost of the project
 - (ii) Tentative Levellised Tariff



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Annexure-III

Present Status of Development of the Project(s)

Under this Annexure, the Applicant shall furnish the following information, as applicable, with respect to the project. Separate Annexure shall be furnished for each project.

1.	Whether the RE project (s) requires Approval from the concern State Government.	Yes/No
2.	If "Yes" at SI 1. Whether the required Approval obtained from the concern State Government	Yes/No
3.	Whether FR of the project is available.	Yes/No
4.	Whether DPR of the project is available.	Yes/No
5.	Whether Land Availability Certificate for the project obtained from the concerned Department of the State Government.	Yes/No
6.	Whether Water Availability Certificate for the project obtained from the concerned Department of the State Government (if applicable).	Yes/No
7.	Whether Environment Impact Assessment and Management Reports prepared (if applicable).	Yes/No
8.	Whether Environmental and Forest clearance obtained from the Ministry of Environment & Forests, Government of India (if applicable)	Yes/No
9.	Whether Letter of Comfort from any Transmission Company to provide/facilitate the evacuation system obtained. If Yes, details of the proposed system.	Yes/No
10.	Whether Agreement for Sale of Power signed between the Applicant and any purchaser.	Yes/No
11.	Whether State Accreditation obtained	Yes/No
12.	Equity to be offered to NEEPCO (in %)	
13.	Whether it is agreeable that the Consultancy Services for implementation of the said RE Project(s) be offered to NEEPCO	Yes/No



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Annexure-IV

POWER OF ATTORNEY
[On Non-Judicial Stamp Paper of Appropriate Value]

The Applicants shall enclose, under this Annexure, the Power of Attorney in original in favour of the person(s) to represent, sign and act on all matters relating to this EOI.



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Annexure-V

FINANCIAL DATA

Name of Applicant:

Applicant should provide financial information to demonstrate that they meet the requirements stated in the Empanelment Invitation Document summarizing actual assets and liabilities). Based upon known commitments, summarize projected assets and liabilities for the next two years. Each Applicant must fill in this form

<i>Financial information equivalent</i>	CURRENT YEAR	PROJECTED FOR NEXT TWO YEARS	
<i>Year--→</i>			
<i>1. Total assets</i>			
<i>2. Current assets</i>			
<i>3. Total liabilities</i>			
<i>4. Current liabilities</i>			
<i>5. Profits before taxes</i>			
<i>6. Profits after taxes</i>			



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Specify proposed sources of financing to meet the cash flow demands of the Project, net of current commitments

<i>Source of financing</i>	<i>Amount</i>
1.	
2.	
3.	

Current Solvency Certificate from Bank
Attach a copy

Income Tax PAN
Attach a copy

Date:
Place:
Seal

(Name & Signature of Authorized Representative)



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

Financial Data with Credit Facilities currently enjoyed by the Applicant

Annexure-VI

Name of Applicant:

Applicant should provide financial information to demonstrate that they meet the requirements stated in the Empanelment Invitation Document summarizing actual assets and liabilities). Based upon known commitments, summarize projected assets and liabilities for the next two years. Each Applicant must fill in this form

FINANCIAL POSITION OF APPLICANT

Fill in the blanks for each of the last 3 (three) financial years, duly certified by Chartered or Certified Public Accountant.

	Year I	Year II	Year III
1. Share Capital			
2. Paid up Capital			
3. Free Reserve (gross)			
4. Unallocated balance surplus			
5. Expenses not written off			
6. Total current assets			
6.1 Total cash and deposits			

	Year I	Year II	Year III
6.2 Deposits with bids or otherwise as guarantees (due within ninety (90) days)			



**EOI for Short Listing of Agencies
For
Implementation of Renewable Energy Project(s) in JV with NEEPCO**

	Year I	Year II	Year III
6.3 Amounts receivable from completed contracts (due within ninety (90) days)			
	Year I	Year II	Year III
6.4 Amounts receivable from completed contracts after retention (due within ninety (90) days)			
6.5 Stocks and bonds at present market value			
	Year I	Year II	Year III
6.6 Any other current assets (due within ninety (90) days)			
	Year I	Year II	Year III
7 Closing stock if any			



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8.	Total current liabilities (give in details)			
		Year I	Year II	Year III
9.	Total assets			
10.	Total liabilities	Year I	Year II	Year III
11.	Contingent Liability (give in details)	Year I	Year II	Year III
12.	Total profit before tax	Year I	Year II	Year III



**EOI for Short Listing of Agencies
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	Year I	Year II	Year III
13. Total profit after tax			
14. Total loss (gross)			
	Year I	Year II	Year III
15. Turnover from Contracting during the financial year.			
	Year I	Year II	Year III
16. Closing Bank Balance			
17. Present Bank Balance	 (Day)	 (Month)	 (Year)
18. Exchange rate adopted for the equivalent in US\$:			 (Amount)
19. Bank references and address:			



**EOI for Short Listing of Agencies
For
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20. Credit Line Instruction (list names of institutions and maximum Credit Line; attach respective letters from sureties)
Maximum Amount in INR
.....
.....

21. Current Solvency Certificate from Bank (Certificate indicating amount.)

Notes:

Item 19 : Attach respective letters from banks (Bank Credit Letter).

.....
(Place and Date) Seal (Name and Signature of Authorized Representative)

- NB:**
1. This Data Sheet shall be duly certified by the Chartered/Certified Public Accountant.
 2. The Applicant is to submit complete Annual Report for the last three years.