

Power Finance Corporation Ltd.

(A Govt. of India Undertaking)



Electronic Tender
For

“Appointment of Independent Engineer (IE) for carrying out Techno-Economic Viability (TEV) Study of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL)”

(Only for firms empanelled with PFC for providing Lenders Engineer Services for Hydro Projects (Above 25 MW) - **List of firms enclosed at Annexure F)**

POWER FINANCE CORPORATION LIMITED

(A Govt of India Undertaking)

**Registered Office: “Urjanidhi” 1, Barakhamba Lane, Connaught Place,
New Delhi – 110 001**

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E-Tender Notice No.:04/15/SPG/SPICL/49339A01

Date :11- July-2018

Power Finance Corporation Limited invites e-tender for "Appointment of Independent Engineer for carrying out Techno-Economic Viability (TEV) Study of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL)"

a)	Opening date of Tender downloading	11-July -2018
b)	Closing date of Tender downloading	19-July-2018, up to 12:00 hrs (IST)
c)	Submission date of E-bids	19-July-2018, up to 15:30 hrs (IST)
e)	Opening of E-bids	19-July-2018, at 15:35 hrs (IST)

Note: Tender Notice and Tender Document are available on Power Finance Corporation Limited website and can be downloaded from <http://www.pfcindia.com/> or from the e-Tendering portal <https://www.tcil-india-electronictender.com>. For bid submission, the bidder will have to necessarily download an official online copy of the tender documents from TCIL's e-portal. All future Information viz. corrigendum /addendum/ amendments etc. for this Tender shall be posted on the e-Tendering Portal and website of PFC Ltd.

The bidder shall bear all costs associated with the preparation, submission of bid, participation in bidding process including cost of registration with TCIL portal. PFC Ltd in no way will be responsible or liable for these costs regardless of the conduct or outcome of the bidding process.



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BID INVITATION LETTER

Ref: 04/15/SPG/SPICL/49339A01

Date : 11-July-2018

To: All Firms empanelled with PFC for providing Lenders Engineer Services (Above 25 MW-List enclosed at Annexure F)

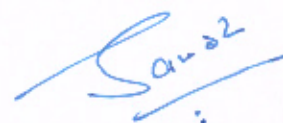
Dear Sir,

Subject: Electronic Tender For "Appointment of Independent Engineer for carrying out Techno-Economic Viability (TEV) Study of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL)"

With reference to the subject mentioned above, this is to inform you that Power Finance Corporation Limited ("PFC") has sanctioned financial assistance to Sikkim Power Investment Company Limited ("SPICL"), a wholly owned undertaking of Government of Sikkim, for equity infusion in setting up 1200 MW (6x200 MW) Teesta III HEP ("Project") in Sikkim. The repayment of the loan shall be out of free power share of Government of Sikkim from the Project. The Project has already been commissioned. PFC as a lender to SPICL intends to appoint Independent Engineer ("IE") for carrying out Techno-Economic Viability ("TEV") study for the Project ("Assignment"), which will further be evaluated and vetted by Independent Evaluation Committee ("IEC").

IE shall undertake the assignment on behalf of PFC as per the "Instruction to bidders" enclosed at **Annexure -A**. The Broad Scope of Work and Terms & Conditions proposed to be availed from the IE for the Project is enclosed at **Annexure- B (Scope of Work)**". The format for authorization letter to be submitted is attached as **Annexure-D**.

Firms empanelled with PFC for providing lender's engineer services (for project above **25 MW**) are eligible to participate in this bid.



Interested firms desirous of being engaged as Independent Engineer for TEV - for the subject Project and getting approval of IEC, may send their proposal through TCIL e- procurement portal. The schedule price bid as per **Annexure-C** quoting the rate on lump sum basis **inclusive of Travelling, lodging & boarding expenses, TA/DA (for visits to the Project site/corporate office of SPICL/TUL as well as PFC HQ at Delhi), out of pocket expenses viz. Photostat, typing, printing, fax etc., but exclusive of applicable taxes (basis for award of assignment)**, to carry out the entire work and complete the assignment as per the Scope of Work.

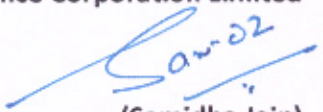
Bids are to be submitted through TCIL e-Procurement Portal <https://www.tcil-india-electronictender.com> on or before **19.07.2018** (i.e., 5 working days from date of issue of notice) up to **15:30 hrs (IST)**.

The bids will be opened online on **19.07.2018** (i.e., 5 working days from date of issue of notice) at **15:35 hrs (IST)** at Power Finance Corporation Ltd., Urjanidhi, 1, Barakhamba Road, Connaught Place, New Delhi- 110001.

PLEASE NOTE THAT IN CASE BIDS ARE RECEIVED WITH ANY CONDITIONS AND NOT AS PER AFORESAID TERMS, THE SAME SHALL BE LIABLE FOR REJECTION SUMMARILY.

PFC reserves the right to accept or reject the offer without assigning any reason thereof.

Thanking You
for Power Finance Corporation Limited



(Samidha Jain)

Addl. General Manager
(Structured Products Group)

ANNEXURE-A- INSTRUCTION TO BIDDERS

Note: This bid document is issued to those firms who have been empanelled with PFC for providing Lender's Engineer Services (Above 25 MW-List enclosed at **Annexure F**). PFC shall not entertain any bids received from such firms / consultants / agencies who have not been empanelled with PFC providing Lender's Engineer Services.

1. GENERAL

Power Finance Corporation Limited , a Navratna Enterprise, is a public sector undertaking, under the administrative control of the Ministry of Power, Govt. of India. PFC is engaged in the business of providing large range of Financial Products and Services like Project Term Loan, Lease Financing, Direct Discounting of Bills, Short Term Loan, Consultancy Services etc. for various Power projects in Generation, Transmission, Distribution sector as well as for Renovation & Modernization of existing power projects.

2. DEFINITIONS

- **Owner/Borrower refers to M/s. Sikkim Power Investment Corporation Ltd. (SPICL)**
- **Project refers to- 6x200 MW Teesta Urja Limited (Teesta - III HEP) in Sikkim**
- **Client refers to Power Finance Corporation Limited**
- **IE refers to Independent Engineer**

3. OBJECTIVE

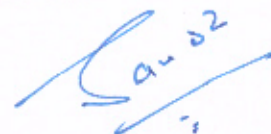
PFC intends to engage the services of a reputed firm to act as Independent Engineer to PFC for carrying out Techno-Economic Viability Study, of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL) ("Assignment").

Tenders are invited to appoint Independent Engineer to PFC for carrying out Techno-Economic Viability Study - with respect to RBI flexible structuring.

4. KICKOFF MEETING /TELEPHONIC CONVERSATION

Client shall arrange a kick off meeting at its office before the start of assignment and Client officials and the nodal person shall attend the meeting along with the team of IE officials assigned to the Project. The following shall be discussed in the kick off meeting:

- a. Scope of services
- b. Deliverables
- c. Coordination with other agencies in the Project
- d. Nodal Executive of IE/team to be deployed for the Project
- e. Reporting relationship within IE's organization
- f. Time frame



5. SCOPE OF WORK

The IE to be engaged will perform all studies and analysis, undertake field service/investigations if required, and prepare necessary documents/reports to achieve satisfactorily, the objectives of the Assignment,. These activities, shall be carried out in due consultation with PFC, which will be the nodal agency for facilitating the assignment.

In accordance with the foregoing requirements, the Scope of Work of IE is enclosed at **Annexure-B**.

6. COMPENSATION

Apart from the Scope of Work as detailed in **Annexure - B**, the IE may also be requested for the following:

- Client may request IE to do any other relevant task/services, which are required for completion of the assignment but are not specifically mentioned in the Terms of Reference, in order to ensure completeness of deliverables.
- The owner/borrower, if requested, shall assist in arrangement for traveling, lodging & boarding whenever outstation visits are made.
- Applicable taxes on the man-day rate shall be payable extra. In case there is an increase in the rate of applicable taxes or, if any fresh taxes, duties and imposts are levied in the future by any statutory body in India then the same shall be payable extra.
- The currency of payment will be Indian Rupee.

7. OTHER TERMS OF APPOINTMENT OF IE

- (i) Confidentiality and Non-Disclosure – the IE shall maintain confidentiality of the work being undertaken and shall not disclose information to any other person other than the Authorized person at PFC.
- (ii) The IE shall ensure that the employees of his organization also follow the policy of confidentiality and non-disclosure.
- (iii) Consortium bids will not be allowed.
- (iv) Commencement of Work – the IE shall commence the Assignment after appointment procedure is completed by PFC. PFC will issue a Letter of Award (“LoA”) to IE for commencement of the Assignment.
- (v) IE shall perform its duties as described in the Scope of Work (**Annexure-B**).
- (vi) The IE shall accept and adhere to Anti-Fraud Policy of PFC available on the PFC Website (www.pfcindia.com) and shall immediately apprise PFC about any fraud or suspected fraud as soon as it comes to their notice.
- (vii) PFC reserves the right to cancel/defer the entire process of selection and appointment of the IE without any notice or assigning any reasons whatsoever.

8. DELIVERABLES AND TIMELINES

The date of Letter of Award to be issued by PFC shall be the zero date. The IE shall be required to adhere to timelines and deliverables as per the following schedule:

Activity	Timeline
Submission of draft TEV report.	Within 10 Days of issue of LoA
Submission of Final TEV report evaluated.	Within 3 Days of acceptance of report/recommendations by Independent Evaluation Committee constituted by IBA

9. PRICE BASIS AND PAYMENTS

The schedule price bid (as per **Annexure-C**) shall include all-inclusive **lumpsum fee inclusive of Travelling, lodging & boarding expenses, TA/DA (for visits to the Project site/corporate office of SPICL/TUL as well as PFC HQ at Delhi), out of pocket expenses viz. Photostat, typing, printing, fax etc., but exclusive of applicable Taxes (basis for award of assignment)**, to carry out and complete the entire Assignment as per Scope of Work detailed in Annexure B. The price basis shall be firm, with no escalation provision whatsoever.

The lump sum fee for the Scope of Work shall also include any services, which are required for completion of the Assignment but are not specifically mentioned in the Scope of Work in order to ensure completeness of deliverables by the IE.

10. SUBMISSION OF BID

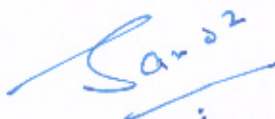
Bids are to be submitted through TCIL e-Procurement Portal <https://www.tcil-india-electronictender.com> on or before **19.07.2018 (i.e., 5 working days from date of issue of notice) up to 15:30 hrs (IST)**.

The bids will be opened online **on 19.07.2018 (i.e., 5 working days from date of issue of notice) at 15:35 hrs (IST)** at Power Finance Corporation Ltd., Urjanidhi, 1, Barakhamba Road, Connaught Place, New Delhi- 110001.

Note:

The Bids is to be submitted in the following manner:

- (i) Acceptance of the terms and conditions mentioned in this document without any alterations/modifications and conditionality.
- (ii) Acceptance of the scope of work mentioned in the **Annexure-B** without any alterations/modifications and conditionality.
- (iii) Declaration of no conflict of interest as per attached format at **Annexure-E**.
- (iv) Undertaking that the IE is not blacklisted, no investigation is pending and no court case / litigation is pending against it.
- (v) GST registration number.



(vi) Authorization Letter in favour of the authorized signatory as per format provided at **Annexure-D**;

(vii) The IE accepts the Anti-Fraud Policy of PFC (enclosed herewith as **Annexure-G**).

PFC may call for any clarifications/ information if required.

11. BID EVALUATION AND AWARD CRITERIA

The assignment will be awarded to the bidder who has quoted lowest Lump Sum price, as per Clause 9 above, in Indian Rupees, without condition(s), modifications or alternate price bid. Conditional Financial Proposals will be rejected outright. The applicable tax shall be paid over and above the quoted price at applicable rates on the date(s) of payment(s).

PFC shall be the sole judge in this regard. PFC reserves the right to reject any bids without assigning any reason whatsoever.

12. PERIOD OF ENGAGEMENT

The Period of Engagement shall be 90 days from the date of issuance of Letter of Award from PFC or till completion of the all the work as per Scope of Work of the Assignment, whichever is later.

IE shall keep their Bids /Quotations valid up to 90 (Ninety) days from the bid due date. IE may be required to further extend the validity of Bid as per the requirement of PFC.

13. TERMS OF PAYMENT

All payments would be claimed by the IE from PFC on being due, and would be accepted for payment by Competent Authority in PFC, based on the satisfactory progress and quality of the work in its sole discretion. The payment to the IE under the contract shall be released after achieving the milestones as per the following terms:

S. No	Milestone	Payment
1.	On submission of draft TEV	30% of lumpsum fee Value
2.	On submission and acceptance of final report covering all the tasks/recommendation by Independent Evaluation Committee constituted by IBA for evaluation of TEV study	30% of lumpsum fee Value
3.	On acceptance/approval by IEC	40% of lumpsum fee Value

14. TAXES AND DUTIES

- PFC shall be entitled to deduct applicable tax (if any like income tax) at source as per Indian Laws from all payments due to IE under the contract.
- As regards the Indian Income Tax, surcharges on Income Tax and any other Corporate tax, PFC shall not bear any tax liability, whatsoever, irrespective of the mode of contracting. The IE shall be liable and responsible for payment of all such taxes, if attracted under the provisions

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of the law.

- c) PFC shall pay the applicable taxes over and above the quoted price at applicable rates on the date(s) of payment(s).

15. CLIENT'S RIGHT TO ACCEPT/ REJECT THE PROPOSAL

PFC reserves the right to accept or reject the proposal at any time prior to issuance Letter of Award, without any liability or any obligation to inform the bidder.

16. ACCEPTANCE BY THE IE

PFC shall notify the successful bidder by sending detailed Letter of Award. Within **2 days** of receipt of the detailed Letter of Award, the IE shall sign the same, and return it to PFC.

17. SETTLEMENT OF DISPUTES AND ARBITRATION

PFC's decision in regard of this Assignment shall be final and binding on the IE. In the event of any question, dispute or difference arising out of this Assignment, whether during the progress of the work or after its completion, abandonment or breach of contract, which cannot be settled by mutual negotiations then it will be referred to an Arbitrator to be appointed by the PFC's CMD. The arbitration shall be conducted in accordance with the provisions of Indian Arbitration and Conciliation Act 1996, the rules framed hereunder and any statutory modifications thereof. The award of the sole Arbitrator shall be final, conclusive and binding on both the parties. Notwithstanding, anything any dispute between the parties, the IE shall not be entitled to withhold, delay or defer his obligations under the Assignment and same shall be carried out strictly in accordance with the terms and conditions of Assignment. The venue of arbitration shall be New Delhi. During Arbitration proceedings, neither of the parties will be entitled to interest pendente lite.

18. GOVERNING LAWS & JURISDICTION

This Assignment shall be governed by Indian Laws and Courts at New Delhi shall have the exclusive jurisdiction in the instant matter.

19. STANDARD OF PERFORMANCE

The IE shall always act, in respect of any matter relating to this Assignment, as faithful advisers to the Client, and shall at all times support and safeguard the Clients' legitimate interests in any dealings with Owner or Third Parties.

IE shall furnish the resume of the personnel to be associated with this Assignment along with their type of association (task wise). The same set of personnel, as assigned for site visits shall be maintained for all the site visits in order to ensure continuity.

20. CONFLICT OF INTERESTS

The IE shall have not advised/accepted/performed any assignment inter alia for the Owner for the Project in the past i.e., before the date of issuance of Letter of Award. By accepting this Assignment, the IE agrees that, during the term of this Assignment and after its termination, the

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IE and their affiliates, shall be disqualified from undertaking any work for the Project for which their services are contracted. In this regard, the IE shall submit Annexure E – Declaration for No Conflict of Interest.

21. TERMINATION

▪ By Client

Client may, by not less than 7 days' written notice to the IE, terminate this Assignment; if the IE is in material breach of its obligations pursuant to this Assignment and has not remedied the same within 7 days (or such longer period as Client may have subsequently approved in writing) following the issue of Client's written notice specifying such breach to the IE.

▪ By the IE

The IE may, by not less than 7 days' written notice to Client, terminate this Assignment; if Client is in material breach of its obligations pursuant to this Assignment and has not remedied the same within 7 days (or such longer period as the IE may have subsequently approved in writing) following the receipt of IE notice specifying such breach by Client.

▪ Payment upon Termination

Upon termination of this Assignment by Client as per clause above, Client shall make the following payments to the IE (after offsetting against these payments any amount that may be due from the IE to Client):

- i) Remuneration for services satisfactorily performed by the IE prior to the date of termination of the Assignment;

22. LIABILITY

The IE shall exercise reasonable skill, care and diligence in the performance of their obligations under the Assignment. In the event of any deficiency in these services under the Assignment, the IE shall promptly make up such deficiency at no extra cost to the Client.

23. COORDINATION

The IE shall coordinate with the concerned agencies for effectively discharging their duties as laid down in the Scope of Work and also as required by Client.

24. DAMAGES FOR NON-COMPLIANCE, REMEDIES FOR NON-PERFORMANCE AND FRAUDULENT PRACTICES

For reasons which may include unsatisfactory performance of the services under the Assignment, false reporting during the currency of the Assignment, or the bidder resorting to unacceptable or unlawful and fraudulent practices either during bidding or during execution of the contract, or for any other reason whatsoever, PFC may at its discretion may terminate the Assignment and/ or forbid the bidder from participating in any future bidding process for a specified period of time. A seven days prior written notice shall be served to the bidder for termination. The balance works under the Assignment shall be executed at the risk and cost of the bidder.

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ANNEXURE B- BROAD SCOPE OF WORK

To act as Independent Engineer ("IE") to PFC for carrying out Techno-Economic Viability Study & Review Report and ensure the following Scope of works to be timely delivered:

Specific Scope of Work:

Preparation of TEV study report (As mentioned in below para a,b,c,d) and vetted by Independent Evaluation Committee (IEC) (Constituted by IBA for evaluation of TEV study) for final approval for flexible -structuring.

The Techno Economic Viability (TEV) Study & Review Report shall cover the review of the following:

a. Financial Analysis w.r.t. free power cash flow to Government of Sikkim (GoS)/Sikkim Power Investment Corporation Limited (SPICL) from the Project.

- i. Review of SPICL's financial statements.
- ii. Review of inputs/assumption for financial projections relating to free power share of GoS/SPICL from the Project.
- iii. Review of monthly power generation assumptions of the Project w.r.t. free power cash flow to GoS/SPICL and comments on the same.
- iv. Revenue from Sale of free Power from the Project.
- v. Operating Expenses Analysis and any other expenses, if any.
- vi. Profitability Analysis up to EBITDA Level, Projected Balance sheet, P&L Account etc.
- vii. DSCR Calculations, Ratio analysis, Cost of Generation, IRR, NPV (Pre and Post Flexible Structuring comparison) etc.
- viii. Financial analysis based on assumptions, receivables, Tariff calculation etc.

b. Technical Analysis w.r.t. free power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL) from the Project

- i. Review of contracts/documents related to free power to Government of Sikkim/SPICL from the Project.
- ii. Review of hydrology of the Project.
- iii. Technical Due Diligence of the plant and its facilities including review and comments on adequacy of existing in-plant facilities, its design criteria, its technology, suppliers of machinery, etc. and comments on current condition of machinery of the Project.
- iv. Review and comments on adequacy of existing external plant facilities like, Power Evacuation infrastructure arrangement of the Project.
- v. Review of Balance life of the plant, Plant Daily Operational Data such as FRL, TWL, unit-wise discharge data, unit-wise generator output data, energy generation at outgoing feeder, Auxiliary Power Consumption, PAF, PLF, Guaranteed efficiency of

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turbine/ generator/ step-up, Unit Vibration data, planned outage/Forced outage data, periodic and capital maintenance schedule, Monthly Gross Generation, Generation Revenue on Daily Basis, etc measured at site since commissioning of the Project.

- vi. Review of Documents such as Operational & Maintenance Manual, Emergency Response Plan, Health and Safety Plan/ Manual during operational stage, Monitoring record of Health & Safety, Accidental and Injury records, Latest Six months compliance Report submitted to MoEF, Organizational Chart for O&M activity, etc of the Project.
- vii. Review of Power evacuation/Power Purchase/Sale Agreement etc. of the Project.
- viii. Review of all O&M Contract, Inventory management including spares, Insurance policies etc. of the Project.
- ix. Review of all Statutory Clearances of the Project required for the operation of the plant.
- x. Plant performance, reason of outage, issues in operation etc. relating to the Project.

c. Other tasks as may be required of the Project

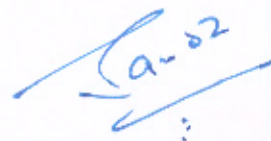
- i. Review of MoUs/Agreements with State Governments/Central Govt. Agencies.
- ii. Identification of the current business risks and measures to mitigate the same.
- iii. SWOT Analysis.
- iv. Necessary site visits and meetings with PFC/GoS/SPICL/TUL/IEC.
- v. Concluding comments on technical and economic viability of the Project.
- vi. Any other work/information which is required with respect to the above exercise to be completed.
- vii. Valuation, if any, as required by IEC.

Evaluation by Independent Evaluation Committee (IEC)

The TEV study is to be vetted by IEC based on acceptable viability benchmarks adopted by the CDR mechanism (as mentioned in Appendix to the circular No.DNBS.CO.PD.No.367/03.10.01/2013-14 dated January 23, 2014 on 'Review of Prudential Guidelines on Restructuring of Advances by NBFCs' as amended from time to time.

The IE has to assist PFC in the whole process of vetting the viability of the project by the Independent Evaluation Committee constituted under the aegis of the RBI's "Framework for Revitalizing Distressed Assets in the Economy" dated March 21, 2014.

The IE has to represent and present the TEV study before IEC and fulfill certain eligibility conditions as recommended by IEC post submission of report. The IE has to assist PFC till the acceptance of the report covering all the tasks by Independent Evaluation Committees constituted by IBA for evaluation of TEV study.


Handwritten signature and initials in blue ink, possibly reading 'Sa-02'.

Note: The scope of work shall also include any services, which are required for completion of the assignment but are not specifically mentioned in the Terms of Reference, in order to ensure completeness of deliverables.

Deliverables:

The IE will be responsible for generating draft reports and making detailed presentations on the subject matter before IEC/PFC as may be required by PFC. Post presentation, the IE shall, if required, incorporate the suggestions as may be requested by IEC/PFC or provide for any other additional clarification that may be required. The final deliverable but not limited to is listed below

- i. Final Report on Techno Economic Viability of the project (Both word and PPT format) incorporating any change(s)/ modification(s) as may be suggested.
- ii. Financial analysis and modeling.



ANNEXURE C-SCHEDULE OF PRICE BID

On Company's Letter Head

From:

To:

**The Additional General Manager (SPG),
Power Finance Corporation Limited,
Urjanidhi, 1, Barakhamba Lane,
Connaught Place, New Delhi – 110 001**

Sir,

Sub: Proposal for carrying out Techno-Economic Viability (TEV) Study of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL)

I _____ (Name) on behalf of _____ (Name of the consultant) herewith submit online proposal for selection of our organisation as Independent Engineer for carrying out Techno-Economic Viability (TEV) Study of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL).

S. No.	Particulars	Total Lump Sum Price in INR (In figure)	Total Lump Sum Price in INR (In words)
1	Carrying out Techno-Economic Viability (TEV) Study of Power Project namely – Teesta Urja Limited (TUL) - 1200 MW (6 x 200 MW) Teesta III HEP in Sikkim w.r.t. Free Power cash flow to Government of Sikkim (GoS)/ Sikkim Power Investment Corporation Limited (SPICL) all-inclusive Lump sum fee (including all expenses, etc.) for the entire scope of work covered under the Terms of Reference on a FIRM price basis (with no escalation provision whatsoever) valid till the complete execution of the assignment		

Signature
19-02

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Please Note: Service Tax, if any, will be paid extra at the applicable rates and is not to be quoted above. In case of any discrepancy in Fee between figures and the amount mentioned in Words, the Fee mentioned in Words shall be taken into cognizance.

(Signature of the authorized person with stamp)

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ANNEXURE D-AUTHORIZATION LETTER

Authorization Letter

(ON THE LETTER HEAD OF THE ORGANIZATION/FIRM)

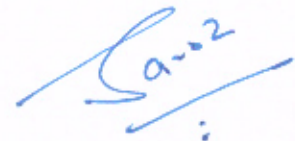
I _____ certify that I am _____ of the Organization, organized under the laws of _____ and that _____ who signed the above Proposal is authorized to bind the organization by authority of its governing body.

Signature:

Full Name:

Address:

(Company Seal)



ANNEXURE E- DECLARATION FOR NO CONFLICT OF INTEREST

DECLARATION FOR NO CONFLICT OF INTEREST

(ON THE LETTER HEAD OF THE ORGANIZATION/FIRM)

It is certified that as on date no conflict of interest exists, with any other organization, department or party(ies) with respect to the nature of work we (Consultant) are applying for and that during the assignment we will not undertake any assignment/work/job which may affect the interest of the client.

Signature_____

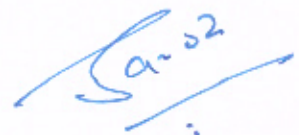
Name_____

Designation_____

Stamp_____

Date_____

Place_____



**ANNEXURE F-FIRMS EMPANELLED WITH PFC FOR PROVIDING LENDERS ENGINEER SERVICES
(ABOVE 25 MW)**

<p>Mr. Resham Dhakal SMEC India Pvt. Ltd. 387, Udyog Vihar, Phase 2, Gurgaon - 122 016. 0124-4501100/ 9958431155 PE.india@smec.com india@smec.com</p>	<p>Mr. Tapan Pal Lahmeyer International (I) Pvt. Ltd. INTEC HOUSE, 37, Institutional Area , Sector 44, Gurgaon 122 002 0124 -4698500/0124-4698585/9810107432 tpal@lahymeyer.in</p>
<p>Mr. K.K. Mishra, Dy. General Manager – Marketing, Mecon Limited, Vivekananda Path, Doranda, Ranchi - 834 002. 0651-2481440/ 9470193785 marketing@meconlimited.co.in</p>	<p>Mr. Rupesh Kumar Singh, TUV Rheinland India Pvt. Ltd., 82A, West Wing, 3rd Main Road, Electronics City Phase 1, Bangalore - 560 100. 080-67233500 / 0124-4422130 / 9650758884 rupeshkumar.singh@ind.tuv.com</p>
<p>Mr. Deepak M. Gaikar, IRCLASS Systems and Solutions Pvt. Ltd., 52-A, Adi Shankaracharya Marg, Powai, Mumbai - 400 072. 022-30519400/ 022-30519880/ 9833979350 industrial_services@irclass.org</p>	



ANNEXURE G

On the letter head of the applicant

Acceptance of 'Anti-Fraud Policy'

To
Additional General Manager (SPG)
POWER FINANCE CORPORATION LIMITED
(A Govt. of India Undertaking)
Urjanidhi, 1, Barakhamba Lane,
Connaught Place,
New Delhi-110001

Dear Sir,

We have read the contents of the Fraud Prevention Policy/Anti Fraud Policy of PFC(available at website www.pfcindia.com) for invitation for Expression of Interest and undertake that we along with our associates shall strictly abide by the provisions of the Fraud Prevention/Anti Fraud Policy of PFC.

Yours faithfully,

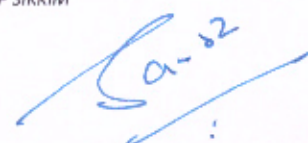
Signature.....

Name.....

Managing Partner/Authorised Officer

Date:

Place:

A handwritten signature in blue ink, appearing to be 'Sa-82', is written over a horizontal line.