

No.15/3/2008/Trans-Vol.II
Government of India
Ministry of Power

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Shram Shakti Bhavan, Rafi Marg,
New Delhi, the 1st February, 2010

To

1. Power / Energy Secretaries, all State Governments / UT
2. Chairman, State Power Utilities / SEBs

Sub: Standard Request for Qualification (RfQ) Document for shortlisting of bidders as Transmission Service Providers to establish transmission system through tariff based competitive bidding process – Amendment regarding.

Sir,

In continuation of this Ministry's letter No. 11/12/2006-PG/Trans dated 18.9.2008 on the subject cited above, further amendments, as given below, have been made in the Request for Qualification (RfQ) document with the approval of competent authority:

Sl. No.	RfQ Clause Reference	RfQ (SBD) Provision	To be read as
1.	Clause 2.1.2 2 nd Para Technical Requirement	For this purpose, capital expenditure Further, the Technically Evaluated Entity must have either executed such projects itself or must own directly at least 26% of the shareholding in the company that has executed the project(s)	For this purpose, capital expenditure Further, the Technically Evaluated Entity must have either executed such projects itself or must own at least 26% of the shareholding in the company that has executed the project(s)
2.	Clause 2.1.3.1 A Internal Resource Generation (IRG)	Internal Resource Generation should be equal to at least Rs. crore or equivalent USD (calculated as per provisions in Clause 3.1.3.1) computed as three times of the maximum of the internal resource generated in a financial year, based on unconsolidated audited annual accounts (refer to Note below) and any other documents related to business operations of any of the last three (3) financial years immediately preceding the last date of submission of Response to RFQ	Deleted Clause 2.1.3.1A and corresponding provisions for IRG.
3.	Clause 2.1.3.2 A	Internal Resource Generation = Profit After Tax (PAT) Add: Depreciation and Amortization .	Deleted

		Provided, when an existing computation of Internal Resource Generation.	
4.	Clause 2.1.2, 2.1.3.1	Bidders shall furnish documentary evidence duly certified by Managing Director /Chief Executive Officer, being a full time director on the Board of the company/Manager of the company	Bidders shall furnish documentary evidence duly certified by Any whole-time Director (supported by a specific Board Resolution)/ Manager of the company
5.	Format 4.7 A, B, C, D, Format 4.10, Format 4.12	Signature and stamp of Managing Director /Chief Executive Officer/ Manager [refer Note-2 and 3 below] of Bidding Company/ Lead Member of Consortium	Signature and stamp of Any whole-time Director (supported by a specific Board Resolution) /Manager [refer Note-2 and 3 below] of Bidding Company/ Lead Member of Consortium
6.	Format 4.11 Format for Illustration of Affiliate	Insert new Note	Note: Bidder to provide the illustration as applicable in their case duly certified by Company Secretary and supported by documentary evidence in this regard.
7.	Format 4.7 A	Format for Internal Resource Generation	Deleted
8.	Format 4.7 B	Insert new Note (5.)	Note: 5. In case Bidder or a member of a consortium takes recourse to its Parent/ Affiliate for meeting technical / financial requirements, then the financial years considered for such purposes should be the same for the bidder / member of the consortium and their respective Parent / Affiliate.
9.	Format 4.7 C	Insert new Note (4.)	Note 4. The unconsolidated audited annual accounts of both the TEE and the Bidding Company/Lead Member for the respective financial years (financial years in which financial closure was achieved to the financial year in which the said project was completed/ commissioned) should be submitted.

10.	Format 4.7 D	Insert new Note (iv.)	<p>Note</p> <p>(iv) Relationship of Parent/ Affiliate with Bidding Company / Member of Consortium to be as on seven (7) days prior to the last date of submission of Response to RFQ (as per Clause 2.1.4 of RFQ)</p>
11.	Format 4.7	<p>B. Networth</p> <p>C. Format for Technical</p> <p>D. Format for Technical & Financial Requirement</p> <p>E. Additional Information</p>	<p>A. Networth</p> <p>B. Format for Technical</p> <p>C. Format for Technical & Financial Requirement</p> <p>D. Additional Information</p>

Yours faithfully,

(Kapil Mohan)
Director
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