



TSRTC

**Development of Commercial Facilities in Vacant lands of TSRTC at
Old Bus Station Siddipet, under B.O.T. Scheme**

REQUEST FOR PROPOSAL

VOLUME II – FORMATS FOR BID SUBMISSION

PART A

**FORMATS FOR BID SUBMISSION
(OUTER ENVELOPE)**

Appendices	Format for
Appendix A1	Checklist of Submissions
Appendix A2	Covering Letter
Appendix A3	Letter of Undertaking
Appendix A4	Project Undertaking
Appendix A5	Commitment for payments
Appendix A6	Consortium Agreement
Appendix A7	Power Of Attorney For Appointing the Lead Member - Signed By All Members of the Consortium
Appendix A8	Power of Attorney for the Bid Signatory
Appendix A9	Board Resolution
Appendix A 10	Site Particulars
Appendix A 11	Anti-Collusion Certificate
Appendix A 12	Anti-Blacklisting Affidavit

Development of Commercial Facilities in Vacant lands of TSRTC, under B.O.T. Scheme	Volume-II Formats for Bid Submission
--	---

Appendix A1

Format for
CHECK LIST OF SUBMISSIONS

No.	Enclosures to the Technical & Price Bid	Status (Submitted/ Not Submitted)	Remarks
1.	Covering Letter		
2.	Proof of purchase of the RFP document or DD towards RFP Cost		
3.	Bid processing fee as per DATA SHEET in the form of DD		
4.	Bid Security in the form of DD		
5.	Letter of Undertaking (Appendix-A3)		
6.	Letter of Project Undertaking (Appendix-A4)		
7.	Consortium Agreement (Appendix-A6) <i>(In Case the Bidder Being a Consortium)</i>		
8.	Power of Attorney for the Lead Member of the Consortium (Appendix-A7) <i>(In Case the Bidder Being a Consortium)</i>		
9.	Power of Attorney for the Bid Signatory (Appendix-A8)		
10.	Board Resolution in case of the Bidder is a Company.(Appendix-A9)		
11.	General Information (Appendix-B1)		
12.	Financial Data (Appendix-B2)		
13.	Audited Financial Statements / Annual Reports		
14.	Development/Construction Experience Details (Appendix-B3)		
15.	Experience Completion Certificates for Construction/ Development Experience		
16.	Letter of Undertaking for Technical Details (Appendix-B4)		
17.	Price Bid (Appendix-C1)		

Appendix A2

Format for
COVERING LETTER

Date:

**The Chief Civil Engineer,
Telangana State Road Transport Corporation,
Bus Bhavan, Musheerabad,
Hyderabad – 500 624,
Telefax: +91-040-27614172.**

Dear Sir,

Sub: Submission of Bid Comprising Capability Statement including Technical Details and Price Bids for **Development of Commercial Facilities at < insert name of bidding project >, under Build, Operate & Transfer (B.O.T.) Scheme.**

1. We are submitting this Bid (Proposal) on our own. CA

(Or)

We are submitting this Bid (Proposal) as the Lead Member of a Consortium consisting of the following members, for and on behalf of the Consortium

S.No	Names of Consortium Members	Address
1. (Lead Member)	
2. (Member)	
3. (Member)	

2. As a Lead Member, we understand the obligations of the Authorisee to implement the Project. We are enclosing Consortium Agreement signed by all the members of the Consortium, nominating and authorizing us to act as 'Lead Member' for implementing the Project.
3. Having visited the site and examined the RFP documents for the execution of the Authorization Agreement for the captioned project, we the undersigned offer to design, finance, construct, market, operate & maintain the Project for the Authorization period in conformity with the RFP and **Incase of Integrated BOT Project to construct Bus Station with parking space as specified in Data Sheet free of cost.** Also Compound wall of required height has to be constructed along the BOT site boundary by the bidder at its cost.

Development of Commercial Facilities in Vacant lands of TSRTC, under B.O.T. Scheme	Volume-II Formats for Bid Submission
--	---

4. This Bid and your written acceptance of it shall form part of the Authorisation Agreement to be signed between the Authorisee and the Telangana State Road Transport Corporation (TSRTC). If selected as Authorisee, we understand that it is on the basis of the technical, financial & organizational capabilities and experience of the Bidder taken together. We understand that the basis for our qualification will be the complete Bid documents submitted along with this letter, and that any circumstance affecting our continued eligibility as per RFP, or any circumstance which would lead or have lead to our disqualification, shall result in our disqualification under this Bidding process.

5. We agree that

(a) If we fail to permit TSRTC or its Authorised Representative for carrying out the inspection of works/ facilities during Authorisation period

Or

(b) If we fail to meet the Minimum Development Obligations, Mandatory facility and/or Other Obligation as stipulated in RFP Document and/or Technical Specifications and/or the Performance Standards according to the conditions/ stipulations of the RFP/Authorization Agreement,

TSRTC shall be at liberty to take action in accordance with the RFP/Authorization Agreement.

6. We undertake, if our Bid is accepted, to complete the Project, commence operations and manage as per the RFP/Authorisation Agreement.

7. We agree to abide by this Bid for a period of **180 (one hundred and eighty days)** from the Due Date fixed for submitting the same and it shall remain binding upon us and may be accepted at any time before the expiry of that period.

8. In the event of our Bid being accepted, we agree to enter into a formal Authorization Agreement with you incorporating the conditions of the Bid including the Draft Authorization Agreement thereto annexed and written acceptance thereof.

9. We agree that, if our Bid is accepted, for the following:

(Within **45 days** of issue of Letter of Intent (LoI) or before signing of Authorisation Agreement as a precondition for signing of Authorisation Agreement)

(i) A non refundable and irrevocable payment of Rs. _____/- (Rupees _____ only) by way of demand draft No. _____ dated _____, issued by _____ Bank (Branch), drawn in favour of **“FA, TSRTC, Hyderabad”** payable at Hyderabad towards **first instalment of Upfront Authorisation Amount..**

- (ii) A non refundable payment of an amount of **Rs. _____/- (Rupees _____ only)** towards **“Project Development Fee (PDF)”& Landuse Conversion Charges** by way of Demand Draft No. _____ dated _____ issued by _____ Bank (Branch) drawn in favour of **“FA, TSRTC, Hyderabad”** payable at Hyderabad.
- (iii) Payment of **Rs. _____/- (Rupees _____ only)** towards **“initial base year Annual Rental”** by way of Demand Draft No. _____ dated _____ issued by _____ Bank (Branch) drawn in favour of **“FA, TSRTC, Hyderabad”** payable at Hyderabad.
- (iv) Payment of **Rs. _____/- (Rupees _____ only)** towards Security Deposit i.e., **Advance initial “6 months base year Annual Lease rentals”** by way of Demand Draft No. _____ dated _____ issued by _____ Bank (Branch) drawn in favour of **“FA, TSRTC, Hyderabad”** payable at Hyderabad or in the form of BG.
- (v) And furnished Irrevocable and unconditional **Bank Guarantee** from Nationalised Bank B. G. No. _____ dated in favour of **“Managing Director, TSRTC, Hyderabad”** payable at Hyderabad for **Rs. _____/- (Rupees Twenty _____ only)** towards the **Performance Security**. (This Bank Guarantee with a validity of four years from the date of signing of Authorisation Agreement).
10. We agree that if we fail to fulfill any of conditions mentioned above, TSRTC has right to forfeit the Bid Security being furnished by us along with this Bid.
11. We understand that TSRTC is not bound to accept any or all Bids it may receive.
12. We declare that we have disclosed all material information, facts and circumstances, which would be relevant to and have a bearing on the evaluation of our Bid and selection as Authorisee.
13. We do, also, certify that all the statements made and/or any information provided in our proposal are true and correct and complete in all aspects.
14. We declare that in the event that TSRTC discovers anything contrary to our above declarations, it is empowered to forthwith disqualify us and our Bid from further participation in the Bid evaluation process and forfeit our Bid Security.

Dated this _____ day of _____ 2017

(Signature)

(Name of the person)

(In the capacity of)

Company Seal

(Name of firm)

Duly Authorized to sign Proposal for and on behalf of *(Fill in block capitals)*

Witness

Signature _____

Name _____

Address _____

Appendix A3

Format for
LETTER OF UNDERTAKING

{To be furnished by the Bidder. In case of Consortium, all consortium members has to furnish separately}

Date:

**The Chief Civil Engineer,
Telangana State Road Transport Corporation,
Bus Bhavan, Musheerabad,
Hyderabad – 500 624,
Telefax: +91-040-27614172.**

Dear Sir,

Sub: Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme – Reg.

We confirm that we are not barred by Government of Telangana (GoTS), any other State Government in India (SG) or Government of India (Gol), or any of the agencies of GoTS/SG/Gol from participating in any category of infrastructure projects (Construction, BOT or otherwise) as on Bid Due Date.

Yours faithfully,

(Signature of Authorised Signatory)
(Name, Title, Address, Date)

Appendix A4

Format for
PROJECT UNDERTAKING

{On the Letterhead of the Bidder (in case of Sole Bidder), or Lead Member (in case of a Consortium)}

Date:

**The Chief Civil Engineer,
Telangana State Road Transport Corporation,
Bus Bhavan, Musheerabad,
Hyderabad – 500 624,
Telefax: +91-040-27614172.**

Dear Sir,

Sub: Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme – Reg.

We have read and understood the Request for Proposal (RFP) document in respect of the captioned project provided to us by TSRTC.

We hereby agree and undertake as under:

Notwithstanding any qualifications of conditions, whether implied or otherwise, contained in our Proposal we hereby represent and confirm that our Proposal is unconditional in all respects' and we agree to the terms of the proposed Authorisation Agreement, a draft of which also forms a part of the RFP document provided to us.

Dated this..... Day of ____ 2017

Name of the Bidder

Signature of the Authorised Person

Name of the Authorised Person

Note: To be signed by the lead member in case of a Consortium.

Development of Commercial Facilities in Vacant lands of TSRTC, under B.O.T. Scheme	Volume-II Formats for Bid Submission
--	---

Appendix A5

Format For

COMMITMENT FOR PAYMENTS

{On the Letterhead of the Bidder (in case of Sole Bidder) or Lead Member (in case of a Consortium)}

Date:

**The Chief Civil Engineer,
Telangana State Road Transport Corporation,
Bus Bhavan, Musheerabad,
Hyderabad – 500 624,
Telefax: +91-040-27614172.**

Dear Sir,

Sub: Commitment for Payment- **Development of Commercial Facilities at <insert name of bidding project> <separate bid to be submitted for each BOT Project>, under Build, Operate & Transfer (B.O.T.) Scheme – Reg.**

We _____ (the "Member"), / [Our Consortium consisting of the following Members (the "Member")]:

1. [Lead Member]
2. [Member 1]
3. [Member 2]

Have submitted our Bid for the "**Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**", under B.O.T (Build, Operate and Transfer scheme).

We hereby write to inform you that if we/ [the Consortium] are/ [is] selected as the Preferred Bidder for implementing the project, we shall pay the following amounts/ Bank Guarantees to TSRTC (In case of Demand Draft (DD), the same shall be drawn on any of the Nationalised / Scheduled bank (other than Co Operative Bank) in favour of "**Telangana State Road Transport Corporation**" payable at **Hyderabad**):

- (i) A non refundable and irrevocable payment of Rs. _____/- (Rupees _____ only) by way of demand draft No. _____ dated _____, issued by _____ Bank (Branch), drawn in favour of "**FA, TSRTC, Hyderabad**" payable at Hyderabad towards **first instalment of Upfront Authorisation Amount.**
- (ii) A non refundable payment of an amount of **Rs.** _____/- (**Rupees _____ only**) towards "**Project Development**

Development of Commercial Facilities in Vacant lands of TSRTC, under B.O.T. Scheme	Volume-II Formats for Bid Submission
--	---

- Fee (PDF)" & Landuse Conversion Charges** by way of Demand Draft No._____ dated _____ issued by _____ Bank (Branch) drawn in favour of **"FA, TSRTC, Hyderabad"** payable at Hyderabad.
- (iii) Agreed to pay Payment of **Rs.____/- (Rupees _____ only)** towards **Initial "Base year Annual Lease Rentals"** by way of Demand Draft No._____ dated _____ issued by _____ Bank (Branch) drawn in favour of **"FA,TSRTC, Hyderabad"** payable at Hyderabad with Annual enhance as specified in RFP.
- (iv) a) Payment of Rs.1,000/- (Rupees One Thousand only)in the form of DD ____ Dt:____ for nominal rentals for 6 months during Holiday Period.
- b) Commitment to pay1,000/- (Rupees One Thousand only)in the form of DD ____ Dt:____ for nominal rentals for every 6(six) months during Holiday Period.
- (v) Agreed to pay Payment of **Rs.____/- (Rupees _____ only)** towards Security Deposit i.e, **Advance initial "6 months Base year Annual Lease rentals"** by way of Demand Draft No._____ dated _____ issued by _____ Bank (Branch) drawn in favour of **"FA, TSRTC, Hyderabad"** payable at Hyderabad or in the form of BG.
- (vi) Agreed to pay Payment of **Rs.____/- (Rupees _____ only)** towards Salvage Value by way of Demand Draft No._____ dated _____ issued by _____ Bank (Branch) drawn in favour of **"FA, TSRTC, Hyderabad"** payable at Hyderabad or in the form of BG.
- (vii) And furnished Irrevocable and unconditional **Bank Guarantee** from Nationalised Bank B. G. No. _____ dated in favour of **"Managing Director, TSRTC, Hyderabad"** payable at Hyderabad for **Rs.____/- (Rupees Twenty _____ only)** towards the **Performance Security**. (This Bank Guarantee with a validity of four years from the date of signing of Authorisation Agreement).

Payment of Initial "Base year Annual Lease Rentals" commences from the Completion of Holiday period/Commercial Operation date which ever is earlier & shall be paid every year in advance by 10th of _____, in favour of **"Accounts Officer, TSRTC, _____ Region _____ Dist "** payable at _____ in the form of Demand Draft drawn on any Nationalised / Scheduled Bank (other

than Co-Operative Banks). The schedule of Annual Lease Rentals for **33 years** is as per **Schedule-2** of Appendix-7 of Draft Authorisation Agreement.

INTEGRATED BOT PROJECT: We also agreed to construct of Bus Station in with parking space as specified in the data sheet free of cost.

Also Compound wall of required height has to be constructed along the BOT site boundary by the bidder at its cost.

COMPANY SEAL	SIGNATURE	_____
	NAME	_____
	DESIGNATION	_____
	COMPANY	_____
	DATE	_____

Appendix A6

Format For

CONSORTIUM AGREEMENT
(In case the Bidder being a Consortium)

(On Rs.100 Non Judicial Stamp Paper)

THIS AGREEMENT is executed at _____ on this _____ day of _____ 2017 between _____ a Company registered under the Companies Act 1956 and having its registered Office at _____ (hereinafter referred to as "the Party of the First Part") and _____ also a Company registered under the Companies Act 1956 and having its registered office at _____ (hereinafter referred to as "the Party of the Second Part") and _____ also a Company registered under the Companies Act 1956 and having its registered office at _____ (hereinafter referred to as "the Party of the Third Part") [*Depends on the number of consortium members*]

WHEREAS

- I. All the Parties of the First, Second and Third Part are entitled to enter into joint venture/ partnership with any person or persons including a company for carrying on the business authorised by their respective Memorandum of Association.
- II. The Parties hereto propose to participate as a Consortium for the Bid based on the **Request For Proposal (RFP)** from Telangana State Road Transport Corporation for the project of **Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme** ("the Bid") by pooling together their resources and expertise.
- III. If the Parties hereto succeed in the Bid, they propose to incorporate a Project Company, which will undertake financing, designing, construction, commissioning, marketing, operation and management of the Commercial Project **Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme** ("the Project").
- IV. The Parties hereto are desirous of recording the broad terms of their understanding as set out here below:

NOW IT IS AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:-

Bidder

1. That the Parties hereto agree to carry on the business in Joint Venture on the broad terms and conditions herein through a Project Company to be incorporated by them with the shareholding commitments expressly stated to domicile the project, prior to the implementation
2. That the business of the SPC (Special Project Company) will be that of Developing, Financing, Constructing, Operating, Managing and Transferring the Project back to TSRTC.
3. That in the event the Parties hereto succeed in the Bid for the Project, the Project Company will execute the Project in accordance with terms and conditions of the RFP document and will execute the Authorisation Agreement and all the documents / writings / papers with the TSRTC and construct and commission the project in accordance with the plans/designs sanctioned by the appropriate /concerned authorities.
4. That it shall be ensured that the Consortium as a whole need to maintain minimum 51% of the equity Share Capital in the SPC for a period that shall not be less than 10 years from the date of signing of the Authorisation Agreement.
5. That it shall also be ensured that _____ ("the Lead Member") holds at least 26% of the capital of the Project Company (SPC) for a period that shall not be less than Ten years from the date of signing of the Authorisation Agreement, and _____ and _____ (other constituent members of the Consortium) also hold at least 10% of the capital of the Project Company each, for a period of 5 years from the date of signing of the Authorisation Agreement.
6. The roles and responsibilities of the Members of the Consortium shall be as follow:
 - (a) The Party of the First Part (Lead Member) shall be responsible for:
 - (i)
 - (ii)
 - (iii)
 - (b) The Party of the Second Part shall be responsible for:
 - (i)
 - (ii)
 - (iii)
 - (c) The Party of the Third Part shall be responsible for:
 - (i)

- (ii)
- (iii)

(Note: Role & responsibility of all members of the Consortium shall be included in the above para)

7. Each of the Parties shall be liable and responsible jointly and severally for:
 - a. Compliance of all statutory requirements as may be applicable in respect of the Project.
 - b. Contribute to the joint Venture all of its management and business experience, financial resources, expertise, competence and acumen for the success of the Project.
8. That the minimum equity holding of each Party (Member) (in percentage term) in the Project Company (SPC) shall be as follows:

Name of the Party (Member)	% of equity capital
.....	-----
.....	-----
.....	-----

9. That the responsibility of all the members of the Consortium shall be joint and several at every stage of implementation of the Project.
8. That in case the project is awarded to the Consortium, the Consortium will carry out all the responsibilities as the Authorisee and will comply with all the terms and conditions of the Authorisation Agreement as would be entered with the TSRTC (Grantor).
9. That this Agreement shall remain in full force and effective till the Project Company is formed and the Authorisation Agreement is signed.
10. That nothing in this Agreement shall be construed to prevent or disable any Party hereto to carry on any business, which is permitted under the governing law, on their own in terms of their respective Memorandum of Association.

(Note: The above provisions are mandatory; the Consortium may add any other provision, if required)

IN WITNESS WHERE OF the parties have put their respective hands the day and year first hereinabove written.

Signed and delivered for and on behalf)

Of the within named M/s.....)
by its Director,)
duly authorised in the presence of)
.....)

Signed and delivered for and on behalf)
Of the within named M/s.....)
by it's Director,)
_____)
duly authorised in the presence of)
.....)

Signed and delivered for and on behalf)
Of the within named M/s.....)
by its Director,)
duly authorised in the presence of)
.....)

Appendix A7

Format For
POWER OF ATTORNEY FOR APPOINTING THE LEAD MEMBER - SIGNED BY ALL
MEMBERS OF THE CONSORTIUM

{On Rs. 100/- Non Judicial Stamp Paper}

KNOW ALL MEN by these presents that this power of attorney is being issued by,

- (i) [Name of the company], a company incorporated under the Companies Act 1956, having its Registered Office at.
[Address of the Company],
- (ii) [Name of the company], a company incorporated under the Companies Act 1956, having its Registered Office at.
[Address of the Company],
- (iii) [Name of the company], a company incorporated under the Companies Act 1956, having its Registered Office at.
[Address of the Company]

here in after collectively referred to as Consortium.

WHEREAS the Consortium is to submit a Bid in response to the Request for Proposal ("RFP") for the Commercial Project "**Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**" ("the Project"). , issued by Telangana State Road Transport Corporation and is desirous of appointing an attorney for the purpose thereof.

Whereas the Consortium deems it expedient to appoint M/s. _____ (name of Company, registered office address) as the Lead Member of the Consortium.

NOW KNOW WE ALL BY THESE PRESENTS, that the Consortium do hereby nominate, constitute and appoint[name the lead member company] as its true and lawful Attorney to do and execute all or any of the following acts, deeds and things for the Consortium in its name and on its behalf, that is to say:

- (a) To act as the Lead Member of the Consortium for the Purposes of the Project;
- (b) In such capacity, to act as the Consortium's official representative for submitting the Technical and Price Bid for the Project and other relevant documents in connection therewith.
- (c) To sign all papers for Bids, offers, Project documents, necessary documents, papers, applications, representations and correspondence necessary and proper for the purpose aforesaid;

- (d) To tender documents, receive and make inquiries, make the necessary corrections and clarifications to the Project documents, as may be necessary;
- (e) To sign and execute contracts relating to the Project, including variation and modification thereto;
- (f) To represent the Consortium at meetings, discussions, negotiations and presentations with TSRTC, Competent Authorities and other Project related entities;
- (g) To receive notices, instructions and information for and on behalf of the Consortium;
- (h) To execute the Authorization Agreement for and on behalf of the Consortium;
- (i) To do all such acts, deeds and things in the name and on behalf of the Consortium as necessary for the purpose aforesaid.

AND the Consortium hereby covenant with the said Attorney to ratify and confirm all and whatever the attorney may lawfully do or cause to be done by virtue of these presents.

IN WITNESS WHEREOF the Company puts its hand and seal to this Power of Attorney on this...[Day, month & year]

The common seal of [name of the company] was here unto affixed pursuant to a resolution passed at the meeting of Committee of Directors held on --- Day of -----, 2017 in the presence of [name & designation of the person] and countersigned by [name & designation of the person] of the Company of [name of the company]) The common seal of [name of the company])))-----) [Name & designation of the person]))
--	--

Appendix A8

Format For

POWER OF ATTORNEY FOR THE BID SIGNATORY

{On Rs. 100/- Non Judicial Stamp Paper}

KNOW ALL MEN by these presents that we,____ [name of the Company], a company incorporated under the Companies Act 1956, having its Registered Office at. ... [Address of the Company] (Hereinafter referred to as "Company"):

WHEREAS in response to the Request for Proposal (RFP) for Design, Finance, Build, Operate, Maintain, Manage and Transfer the Commercial Project "**Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**" the Company is submitting Bid Comprising Capability Statement, Technical and Price Bids on behalf of the Bidder/Consortium for the Design, Financing, Construction, Operation and Maintenance of the Project to **The Chief Civil Engineer, TSRTC**, and is desirous of appointing an attorney for the purpose thereof.

WHEREAS the Company deems it expedient to appoint Mr. _____ son of _____ resident of _____, holding the post of _____ as the Attorney of the Company.

NOW KNOW WE ALL BY THESE PRESENTS, that _____ [name of the company] do hereby nominate, constitute and appoint _____ [name & designation of the person], as its true and lawful Attorney so long as he is in the employment of the Company to do and execute all or any of the following acts, deeds and things for the Company in its name and on its behalf, that is to say:

To act as the Company does official representative for submitting the Bid comprise Capability Statement, Technical Bid and Price Bid for the said project and other relevant documents in connection therewith;

To sign all the necessary documents, papers, testimonials, applications, representations and correspondence necessary and proper for the purpose aforesaid;

To tender documents, receive and make inquiries, make the necessary corrections and clarifications to the Bid and other documents, as may be necessary;

To do all such acts deeds and things in the name and on behalf of the Company as necessary for the purpose aforesaid.

Development of Commercial Facilities in Vacant lands of TSRTC, under B.O.T. Scheme	Volume-II Formats for Bid Submission
--	---

<p>The common seal of [name of the company] was here unto affixed pursuant to a resolution passed at the meeting of Committee of Directors held on --- Day of -----, 2017 in the presence of [name & designation of the person] and countersigned by [name & designation of the person] of the Company of [name of the company]</p>	<p>)))-----) [Name & designation of the person])))-----) [Name & designation of the person]))</p>
---	--

Appendix A9

Format for
BOARD RESOLUTION

(Board Resolution by the Bidder or each member of the Consortium, in case the Bidder is Consortium, indicating the approval to undertake the Project and authorise a person for signing of necessary documents.)

Resolved that the Company will participate in the Bidding for the Commercial Project "**Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**" by forming a Consortium with _____ at _____ and _____ at _____ .

Further it is resolved that the following person is being nominated for representing the Company and signing the documents on Company's behalf:

Name : _____

Designation: _____

Contact No: _____

Contact Address: _____

Appendix A10

Data Sheet (Financial Parameters)

As per the data sheet in volume-V

Appendix A11

Format for
ANTI-COLLUSION CERTIFICATE

We hereby certify and confirm that in the preparation and submission of our Bid for the Project "**Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**", we have not acted in concert or in collusion with any other Bidder or other person(s) and also not done any act, deed or thing which is or could be regarded as anti-competitive.

We further confirm that we have not offered nor will offer any illegal gratification in cash or kind to any person or agency in connection with the instant Bid.

Dated thisDay of, (month/year)

.....
(Name of the Bidder)

.....
(Signature of the Authorised Person)

.....
(Name of the Authorised Person)

Note:

1. On the Letterhead of the Bidder
To be executed by all members in case of a Consortium

Appendix A12

Format for
ANTI-BLACKLISTING AFFIDAVIT

**Affidavit certifying that the Entity/Promoter/s / Director/s of Entity are
not blacklisted**

(On a Stamp Paper of relevant value)

**Sub: Development of Commercial Facilities at <insert name of bidding project>,
under Build, Operate & Transfer (B.O.T.) Scheme. – Reg.**

I, M/s. (Sole Applicant / Lead Member/ Other Member /s), (the names and addresses of the registered office) hereby certify and confirm that we or any of our promoter/s / director/s are not barred by TSRTC, / any other entity of Govt. of Telangana or blacklisted by any state government or central government / department / agency in India from participating in Project/s, either individually or as member of a Consortium as on the _____ (Bid Due Date).

We further confirm that we are aware that our Bid for the captioned Project would be liable for rejection in case any material misrepresentation is made or discovered with regard to the requirements of this RFP at any stage of the Bidding Process or thereafter during the Concession Period.

Dated thisDay of, 2017

Name of the Bidder

Signature of the Authorised person

Name of the Authorised Person

Note: To be executed separately by all the Members in case of Consortium.

PART B

FORMATS FOR TECHNICAL BID

(ENVELOPE- 1)

Appendix	Format for
Appendix B1	General Information of the Bidder
Appendix B2	Financial Data
Appendix B3	Development/Construction Experience
Appendix B4	Letter of Undertaking for Technical Details.

Appendix B1**Format For****GENERAL INFORMATION OF THE BIDDER**

S. No	Particulars	Details
1.	Basic Information of Organisation	
a)	Name of Firm	
b)	Status of the Firm	Sole Bidder/ Lead Consortium Member / Other Consortium Member <i>(Strike out whichever is not applicable)</i>
c)	Country of incorporation	
d)	Address of the corporate headquarters and its branch office(s), if any, in India	
e)	Date of incorporation and / or commencement of business	
f)	Ownership of the Organisation (List of stakeholders / members who own 10% or more stocks & their interest in the company)	1. 2. 3.
g)	List of current directors	
h)	Other key management personnel	
2.	Brief description of the Company including details of its main lines of business.	
3.	Proposed role and responsibilities of the Company in this project	
4.	Details of individual (s) who will serve as the point of contact/communication within the Company: (a) Name (b) Designation (c) Address (d) Telephone Number (e) E-Mail Address (f) Fax Number	

Note: In case of a Consortium, the information above (1-4) should be provided for all the members of the consortium in separate sheets.

SIGNATURE _____

NAME _____

COMPANY SEAL

DESIGNATION _____

COMPANY _____

DATE _____

Appendix B2**Format For
FINANCIAL DATA**

1. Turnover related data

All figures in Rs Lakhs

Description	Past Three Financial Years		
	2014-15	2015-16	2016-17
Operating Revenue			
(add) Other Revenue			
Total Turnover			

2. Net-worth related data:

a). In case of Companies / Partnership Firms :

All figures in Rs lakhs

Description	As on 31.03.2017
Subscribed and paid up share Capital / Share Capital	
(add) Reserves & Surplus	
(Subtract) (Revaluation Reserves + Miscellaneous expenditure not written off + Deficit in P & L Account if any)	
Net Worth As on 31.03.2017	

b). In case of Proprietorship Firms / Individuals:

All figures in Rs lakhs

Description	As on 31.03.2017
Total Assets	
(Subtract) Liabilities	
Net Worth As on 31.03.2017	

Note : 1. Audited Financial Statements shall required to be submitted in support of the Net Worth shown above.

2. The Net Worth beyond 31.03.2017 will not be accepted.

3. Net Cash Accrual related data

All figures in Rs lakhs

Description	As on 31.03.2017
Profit After Tax	
(add) Depreciation	
(add) Other non cash expenditure	
Net Cash Accrual	

* Details of the items included in the non-cash expenditure have to be provided.

Note:

1. In case of Bidder being a Consortium, the above details shall be submitted for the Lead Member and all the other members separately.
2. The Bidder /Consortium shall submit Audited Annual Reports for the last three years (2014-15, 2015-16 and 2016-17) for the Lead Member and each of the Other Members in support of the financial data.
3. The above data must be submitted for all Consortium members or sole Bidder as the case may be duly certified by Statutory Auditor / Chartered Accountant.

SIGNATURE	
NAME	
DESIGNATION	
COMPANY	

Date :

Signature of Statutory Auditor / Chartered Accountant

Place :

(Name and Seal)

Appendix B3***Format For***
DEVELOPMENT/CONSTRUCTION EXPERIENCE

Sl. No.	Name of Project	Name Client/ Owner	Location	Type of Experience: Construction or Development	Details of Project in terms of Built-up Area (Sq.m)	Value in INR lakhs	Constructed/ Developed as single entity or as Lead Member of Consortium	Completion Date
1								
2								
3								
4								
5								

Note: Construction/Development experience shall be as defined in the RFP, Instructions to Bidders

Notes:

1. The claimed experience shall be supported by documentary evidence i.e. Completion certificates, commissioning certificates duly attested etc.
2. In case of Consortium the above details are to be given for each Member, as applicable.
3. If the Bidder is claiming experience of Construction as a contractor, it should provide a Completion Certificate for each Project from the Client/ employer. If the Bidder is claiming experience of BOT/ Own Project Promotion and Development Experience, then it should provide certificates from its CA/ Statutory Auditor in the format given below:

COMPLETION CERTIFICATE

This is to certify that _____ (Name of the Bidder) has promoted and developed _____ (Title and nature of the Project) with a total built-up area of _____ sq.m.

The Project was, commenced on _____ (DD/MM/YY) and commissioned/completion _____ (DD/MM/YY) (Name of the Bidder) held _____% of the equity capital in the Project as on the date of commissioning/ completion.

We further certify that total cost of the Project, as on the date of commissioning was Rs._____.

Signature of the CA/ Statutory Auditors
(With seal and registration no)

Signature of the Architect who designed the building and/or supervised construction
(With seal and registration no.)

Signature _____
Name _____
Designation _____
Company _____
Date _____

Appendix B4***Format For*****LETTER OF UNDERTAKING FOR TECHNICAL DETAILS**

[On the Letter head of the Bidder (in case of Sole Bidder)
or Lead Member (in case of a Consortium)]

Date:

**The Chief Civil Engineer,
Telangana State Road Transport Corporation,
Bus Bhavan, Musheerabad,
Hyderabad – 500 624
Telefax: +91-040-27614172.**

Dear Sir

Sub **Development of Commercial Facilities at Ac<insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme** –
Technical Details – Reg.

As a part of the Bid for Development of Commercial Project **Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**, we hereby agree to develop and operate the Project as per the requirements stipulated in the RFP for the Authorisation Period of **33 years**. We hereby undertake that if the Project is awarded to us, we will meet the requirements as specified hereunder and hereby give our compliance for the same:

Sl. No.	Components	Details
1.	Other Obligation (Mandatory Facility)	As specified in the DATA Sheet.
2.	Development Guidelines	As per Municipal Authorities and any other Statuary Authorities.
3.	Implementation Plan	The Project facility shall be completed within 2 (two) years from the date of signing of the Authorisation Agreement.
4.	Technical Specifications	As per the Technical specifications provided in the Section III, of this RFP, other relevant BIS codes and other Indian/ international Standards
5.	Performance Standard	As per the Performance Standards specified in Section III, of the RFP and as per the good industry practices
6.	Environmental	Mandatory Compliance of all Environmental Norms of

Bidder

Development of Commercial Facilities in Vacant lands of TSRTC, under B.O.T. Scheme	Volume II Formats for Bid Submission
---	---

Sl. No.	Components	Details
	Norms	the State and Central Governments as may be applicable for the Project.
7.	Applicable Permits	Obtain and maintain at own cost all Applicable Permits, including all environmental permits, in conformity with the Applicable Laws and be in Compliance therewith.

We hereby assure you and guarantee that in future, from time to time whenever we are required to undertake or follow any specific guideline / law, we shall do the needful as required to ensure that the project and the Authorisee comply to the legal requirements.

Yours faithfully,

(Signature of Authorised Signatory)
(Name, Title, Address, Date)

PART C

FORMAT FOR PRICE BID SUBMISSION

(Envelope – 2)

Appendices	Format for
Appendix C1	Price Bid & Letter

Appendix C1

Format For
PRICE BID AND LETTER

{On the Letterhead of the Bidder (in case of Sole Bidder) or Lead Member (in case of a Consortium)}

Date:

**The Chief Civil Engineer,
Telangana State Road Transport Corporation,
Bus Bhavan, Musheerabad,
Hyderabad – 500 624.**

Dear Sir

Sub:Price Bid for the **Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme** – Reg.

As a part of the Bid for the Commercial Project "**Development of Commercial Facilities at <insert name of bidding project>, under Build, Operate & Transfer (B.O.T.) Scheme**", I/we hereby submit the following Price offer as Initial "**Base Year Annual Lease Rental**" (ALR) Amount (ALR after holiday period) to Telangana State Road Transport Corporation (TSRTC) for the Authorisation Period of **33 years** (including construction period), quoted over and above the reserve amount of **Rs. ____ Crs (Plus applicable GST)**.

We quote Rs. _____ (in words Rupees _____) as the Initial "Base Year Annual Lease Rental (ALR)" being offered by us, against the Reserve amount specified above.(Plus applicable GST).

The Annual Lease Rentals (ALR) shall increase by **5% (five percent)** year on year (Compounded) after holiday period/Commercial operation date which ever is earlier that is from either 3rd year upto 33 years of license period.

Holiday period 3years with a nominal lease rentals of Rs1,000/- for every 6 months during holiday period (i.e, Rs.2,000/- PA).

Payment of Annual Lease Rentals (ALR) shall commence from the date of Commercial Operation or completion of Holiday period which ever is earlier. We abide by the above quote/offer and terms condition of the RFP, if TSRTC select us the Preferred Bidder.

Bidder

* We aware that, if the extant of land mentioned in Appendix-10 varies at the time of handing over of the site if any lease rentals will be worked out on prorata basis the upfront amount remain the same.

We also agree to construct Bus Station with parking as specified in the DATA Sheet space free of cost. Also Compound wall of required height has to be constructed along the BOT site boundary by the bidder at its cost.

We also understand that, in case any differences between the quoted amounts in words and figures, the highest of the amount will be considered as our quote of the Initial "Base year Annual Lease Rentals (ALR)" offered.

Yours faithfully,

(Signature of Authorised Signatory
(Name, Title, Address, Date)