

DM/EL/COR-OF/190

Dated: 11.01.2023

LETTER OF ACCEPTANCE

To,

M/s KAHO
B-69, Sector-57,
Noida,
Uttar Pradesh-201301
Mob: - 8860908361
Email: - brajesh.kumar@kaho.co.in

(Hereinafter termed as Contractor)

(Kind Attention – Mr. Brajesh Kumar, Manager/Marketing)

Sub: - Bid No. DM/EL/COR-OF/190, Package 20A: Design, Engineering, Supply, Installation, Testing, Commissioning and Comprehensive Operation & Maintenance of Roof Top Solar PV Project and associated support structure works on RESCO Model for a Period of 25 Years in Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC.

Ref: -

- I. Press Advertisement dated 29.10.2022.
 - II. Bidding Reference No. DM/EL/COR-OF/190 dated 29.10.2022
 - III. Reply to Pre-bid queries uploaded on 22.11.2022.
 - IV. Technical Bid opened on 13.12.2022.
 - V. Post Bid queries uploaded on CPP Portal on 20.12.2022.
 - VI. Replies to Post Bid Queries downloaded from CPP Portal on 26.12.2022 and received through mail on 28.12.2022.
 - VII. Financial Bid Opened on 02.01.2023.
1. This is to notify you that your Bid dated **11.12.2022** for execution of the **DM/EL/COR-OF/190, Package 20A: Design, Engineering, Supply, Installation, Testing, Commissioning and Comprehensive Operation & Maintenance of Roof Top Solar PV Project and associated support structure works on RESCO Model for a Period of 25 Years in Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC** for the Accepted Contract Unit Rate of **INR 4.41/KWh (Rupees Four and Forty One Paise only) on RESCO Model** inclusive of all the applicable duties, taxes, Goods and Services Tax (GST), royalties, cess and other levies payable by the Bidder under the Contract, or for any other cause is hereby accepted by National Capital Region Transport Corporation Limited.



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2. You have quoted the Project Cost of INR. 4.5 Cr./MWp excluding GST, which is higher than the initial cost mentioned in Schedule III of Section 9 (Purchase Power Agreement) of bidding documents. Hence, project cost of **INR 3.6 Cr./MWp** excluding GST has been considered for arriving at purchase price of plant as per schedule III (Purchase price) of Purchase Power Agreement. The depreciation rate as per schedule III of section-9 will be 6.50% Per Year.
3. In terms of **Clause ITB 1 (Instructions to Bidders)**, Section-1 of the bid documents, the scope of work covered under this LOA is as stipulated in **Part-II Employer's Requirement** under the bid documents read with amendments referred above and considered by the Contractor in preparation and submission of their bid. The Work shall be carried out as per the referred Scope of Work.
4. The accepted unit rate of work covered under this LOA are stipulated in the Bill of Quantities enclosed as **Annexure-I** (Bill of Quantities) to this LOA. The accepted rates are inclusive of all the applicable duties, taxes, Goods and Services Tax (GST), royalties, cess and other levies payable by the Bidder under the Contract, or for any other cause etc.
5. In terms of **Clause 1.2 (b) of IFB** of the bid documents, the Completion period for Design, Engineering, Supply, Installation, Testing, Commissioning of Roof Top Solar PV shall be 15 months from the Commencement date and 25 Years for O&M Services after Commissioning of Roof Top Solar PV. As per **clause 18 of GCC, Section-7**, the Commencement Date for the subject Contract shall be intimated subsequently in due course of time.
6. You are requested to furnish the Performance Security within 28 days in accordance with the Clause 17 of GCC of Section 7 for an amount of **INR 25,86,000.00 (Rupees Twenty Five Lakhs Eighty Six Thousand Only)**, the Performance Security Form included in Section 9 (Contract Forms) of the Bidding Document.
7. In terms of Clause ITB 45.1 of Section-3 (Bid Data Sheet) of the bid documents, the Contractor shall enter into a Power Purchase agreement with the Employer for the works covered under this LOA within the time limits as specified therein. The Contractor shall be informed by the Employer about signing of power purchase agreement on receipt of acceptance of this LOA and Performance Security by the Employer.
8. In terms of **Clause 4.0 of General Conditions of Contract, Section-7**, it is to inform that **Mr. Neeraj Yadav, DGM/Electrical, National Capital Region Transport Corporation Limited** has been nominated as the Engineer-in-Charge for the subject Contract. The Contractor is advised to interact with the Engineer-In- Charge for further instructions as regards the execution of works.
9. The execution of this contract shall be governed by the various stipulations in the bid documents and its amendments referred above. Any deviation from the above conditions, submitted by the Contractor in its bid, if any, stands withdrawn.
10. This Letter of Acceptance is being issued in Two Original and identical sets, in favour of the Contractor. Any one set may be retained by the Contractor and the other set is required to be returned by the Contractor, duly signed and stamped stating "**Unconditionally Accepted**" on each page by the authorized signatory of the



Contractor, as a token of Contractor's unconditional acceptance of the same so as to reach the undersigned within seven days of issue of this letter. This LOA shall constitute a binding agreement between the Employer and the Contractor till such time a formal agreement is signed between the Employer and the Contractor for the execution of this contract.

Please acknowledge receipt of the letter.

Yours faithfully,

For & on behalf of
National Capital Region Transport Corporation Limited



Abhinesh
11/01/23

(Abhinesh Kumar Singh)
Deputy General Manager/Procurement

Attachment: - Annexure I containing 04 pages

Annexure-I

NATIONAL CAPITAL REGION TRANSPORT CORPORATION LIMITED



Bid No- DM/EL/COR-OF/190, Package 20A: Design, Engineering, Supply, Installation, Testing, Commissioning and Comprehensive Operation & Maintenance of Roof Top Solar PV Project and associated support structure works on RESCO Model for a Period of 25 Years in Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC.

Bill of Quantity (BoQ)

NATIONAL CAPITAL REGION TRANSPORT CORPORATION LTD.

Gati Shakti Bhawan, INA Delhi-110023



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Tender Inviting Authority: Group General Manager /Procurement/National Capital Region Transport Corporation Ltd.

Name of Work: DM/EL/COR-OF/190-Package 20.A: Design, Engineering, Supply, Installation, Testing, Commissioning and Comprehensive Operation & Maintenance of Roof Top Solar PV Project and associated support structure works on RESCO Model for a Period of 25 Years in Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC.

Contract No: DM/EL/COR-OF/190

Name of the Bidder/ Bidding Firm / Company : KAHO

BoQ

(This BOQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else the bidder is liable to be rejected for this tender. Bidders are allowed to enter the Bidder Name and Values only)

Sl. No.	Item Description	Units	Unit rate per KWH(in INR)	Less(-)/ At Par	Percentage Quoted by Bidder	Total quoted Rate (in INR) (Levellised cost for supply of power for 25 years from Grid Connected Solar PV Power Plant as per Specifications under Net Metering Scheme under RESCO MODE (Rs./KWh)) including all taxes & duties	Total quoted Rate In Words	
1	Tariff includes Design, Engineering, Supply, Installation, Testing, Commissioning and Comprehensive Operation & Maintenance of 2.4 MWp Roof Top Solar PV Project and associated support structure works on RESCO Model for a Period of 25 Years.	KWH	4.50	Less(-)	2.00%	4.41	INR Four and Paise Forty One Only	
Total in Figures							4.41	INR Four and Paise Forty One Only
Quoted Rate in Words							INR Four and Paise Forty One Only	

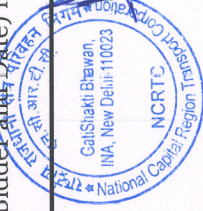


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PREAMBLE

1	<p>The Price bid shall be read in conjunction with the complete Bidding Documents including Corrigenda/Addenda issued in accordance with Instructions to Bidders (ITB) clause-08.</p>
2	<p>Price Bid shall be uploaded online on the e-bidding portal as mentioned in clause-03 of IFB. Bidder shall quote tariff per kWh in the BoQ of Price Bid for the service defined in Part-II of Bid Document. Bidder shall download the excel file and quote against each blue cells as per instructions given and shall upload the file without any changes.</p>
3	<p>Bidder is required to quote Total Project cost excluding O&M for the scope of work Quoted by the Bidder (Rs./ MWP) without GST" in the Annexure A.</p>
4	<p>General Requirements</p>
4-1	<p>All duties, taxes including Goods and Services Tax (GST), royalties, cess and other levies payable by the Bidder under the Contract, or for any other cause, as on the date 28 days prior to the deadline for submission of bids, shall be included in the unit rates (Tariff) per kWh submitted by the Bidder.</p>
4-2	<p>Payment shall be made electronically in the account of the Contractor as per the details provided by the Contractor. All payments, will be subject to deduction of tax at source in accordance with the provisions of the Indian Income tax Act and any other applicable law, including any Withholding Taxes etc. BOCW Cess shall be applicable on Contract Price.</p>
4-3	<p>Bidder may please note that to perform this contract, nothing extra shall be payable on account of field constraints, non-availability of uninterrupted front, cost of project management, monitoring, coordination and supervision, cost of adhering to quality requirements (QA/QC), cost of adhering to SHE requirements, cost of preparing drawings and documents, as-built records and documentation, preparation of detailed scheme for taking necessary clearance and approval from the concerned authority and other local bodies etc.</p>
4-4	<p>The Contractor may raise their 'On Account' payments on monthly basis as per the Energy generation for the month upto the last day of the respective month after successful Commissioning of Plant .</p>
5	<p>Price Bid shall be uploaded online on the e-bidding portal as mentioned in clause 1.2(k) of IFB. Bidder shall download the excel file and quote against each blue cells as per instructions given and shall upload the file without any changes.</p>
	<p>Method of Quoting the Price in the Pricing Document:</p>
	<p>The Pricing Document is in Excel Format and the Quoting the Price in the Financial bid Document should be as Follows:</p>
	<p>(i) Whole Excel Worksheet is Locked except the Cells which are highlighted in Blue in BoQ and Letter of Price Bid.</p>
	<p>(ii) Bidders are required to fill these cells which are highlighted in Blue only.</p>
6	<p>(iii) Unit rate per KWH has already mention at Cell F13 of sheet BOQ, Bidder's required to select "At Par" in cell H13 of sheet BOQ, if do not want to offer any % discount, or select "Less" in cell H13 of sheet BOQ, if want to offer any % discount in Cell N13 of sheet BOQ.</p>
	<p>(iii) The Bidder shall quote Tariff as single percentage "less/at par" in figures on base Tariff as per format in the 'BOQ'. Failure to quote the "% less" or "at par" for the total Tariff shall be treated as "at par" irrespective of any figure in percentage (if indicated) and shall be evaluated accordingly.</p>
	<p>(iv) Payment of Currency shall be Indian Rupees Only.</p>
	<p>(v) Bidder shall also complete the details (such as Name of the Authorized Signatory, Designation, Name of the Bidder and Date) in the cells E27, E28, E29 & E30 of the Letter of Price Bid.</p>

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Letter of Price Bid

Date:	10.12.2022
Invitation for Bid No.:	DM/EL/COR-OF/190

To
National Capital Region Transport Corporation Limited
GatiShakti Bhawan,
INA,
New Delhi – 110023
Tel : +91-11-24666700

We, the undersigned, declare that:

(a) We have examined and have no reservations to the Bidding Documents, including Corrigenda/Addenda issued in accordance with Instructions to Bidders (ITB) Clause-08.

(b) We offer to execute in conformity with the Bidding Documents and the Technical Bid submitted for the following Works:
DM/EL/COR-OF/190, Package 20A: Design, Engineering, Supply, Installation, Testing, Commissioning and Comprehensive Operation & Maintenance of Roof Top Solar PV Project and associated support structure works on RESCO Model for a Period of 25 Years in Delhi – Ghaziabad – Meerut RRTS Corridor of NCRTC.

(c) Employer shall pay Contractor / Power Producer for Solar Power at Tariff rate in INR, as described below:

S. No.	Percentage quoted by the Bidder	Total quoted Rate (in INR) (Levelling cost for supply of power for 25 years from Grid Connected Solar PV Power Plant as per Specifications under Net Metering Scheme under RESCO MODE (Rs./KWh)) including and duties	Total quoted Rate In Word
1	2.00%	4.41	INR Four and Paise Forty One Only

(d) Our Bid shall be valid for a period of 180 days from the date fixed for the bid submission deadline in accordance with the Bidding Documents, and it shall remain binding upon us and may be accepted at any time before the expiration of that period.

(e) If our Bid is accepted, we commit to obtain a Performance Security in accordance with the Bidding Documents.

(f) We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed.

(g) We understand that you are not bound to accept the lowest evaluated bid or any other bid that you may receive.

(h) We agree to permit NCRTC or its representative to inspect our accounts and records and other documents relating to the bid submission and to have them audited by auditors appointed by NCRTC. We agree to permit NCRTC, and the persons or entities designated by it, or authorized according to its respective policies, to inspect and copy all our accounts, and other documents relating to the bid submission and to have them audited by auditors appointed by NCRTC.

(i) We have not made any deviations from the requirement of the bidding document and we have also not made any tampering or changes in the bidding documents on which the bid is being submitted and if any tampering or changes are detected at any stage, we understand the bid will invite summary rejection and forfeiture of bid security/the contract will be liable to be terminated along with forfeiture of performance security, even if LOA has been issued.

Name of BIDDER	KAHO
In the capacity of	Manager-Marketing
Duly authorized to sign the Bid for and on behalf of	KAHO
Date	10.12.2022



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