

Annexures

Annexure 1

Annexure 8: Financial Proposal Formats

Annexure: 8.1 Financial Bid Letter

To
{Procurement Entity}

Sir,

Sub: Request for Proposal for Selection of agency to operationalise IP CCTV and Automatic Vehicle Tracking System (AVTS) in DTC and cluster scheme buses on Infrastructure as a service model.

Ref: RFP No. <<>> dated <<DD/MM/2018>>

We, <<name of the undersigned Bidder and consortium members>>, having read and examined in detail all the bidding documents in respect of set up of **Selection of agency to operationalise IP CCTV and Automatic Vehicle Tracking System (AVTS) in DTC and cluster scheme buses on Infrastructure as a service model**. I do hereby propose to provide our services as specified in the bidding proposal submitted by us.

All the prices mentioned in our bid are in accordance with the terms as specified in the bidding documents. This bid is valid for a period of 180 calendar days from the date of submission of RFP to the bidder.

We have studied the relevant clause(s) in Indian Tax Laws and hereby declare that if any taxes, surcharge, Professional and any other corporate Tax is allocated under the laws, we shall pay the same.

We have indicated in the relevant annexure enclosed, the unit rates on account of payment as well as for price adjustment in case of any increase or decrease from the scope of work under the contract.

We declare that our bid prices are for the entire scope of work as specified in the Scope of Work and bid documents. These prices are attached with our bid as part of the bid.

We hereby declare that in case the contract is awarded to us, we shall submit the contract Performance Bank Guarantee in the form prescribed in Section 6.34 of RFP within 15 days of issue of LOI.

We hereby declare that our bid is made in good faith, without collusion or fraud and the information contained in the bid is true and correct to the best of our knowledge and belief.

We understand that our bid is binding on us during the validity period or the extensions thereof and that you are not bound to accept a Bid you receive.

We confirm that no deviations are attached here with this financial offer.

Thanking you,
Yours sincerely,

(Signature of the Authorized Bidder)

Name

Designation

Seal

Date:

Place:

Business Address:

Annexure 8.2 - Breakdown of Cost Components

Note:

- Bidder should provide all prices, quantities as per the prescribed format under this Annexure. Bidder should not leave any field blank. In case the field is not applicable, Bidder must indicate "0" (Zero) in all such fields.
- The Bidder shall take the quantities mentioned as minimum quantities. However, for proper functioning of the system, the bidder may include components which may not have been mentioned or increased quantities.
- It is mandatory to provide breakup of all Taxes, Duties and Levies wherever applicable and or payable.
- Purchaser reserves the right to ask the Agency to submit proof of payment against any of the taxes, duties, levies indicated.
- Purchaser shall take into account all Taxes, Duties and Levies for the purpose of Evaluation.

Annexure: 8.2.1 Financial Bid Format-OPEX

S No.	SOR Description	UoM	Contract Period		QTY per Month	Contract QTY	Unit Rate Per Month	Cost per Month	Total Cost for 60 months (5 Years) F = D x C
			A	B					
1	Providing services for IP based CCTV Surveillance in buses of DTC and Cluster Scheme under Transport Department of NCT. The SOW defines the Operationalize and Maintenance job of IP CCTV System in Buses, Command & Control Centre, Viewing Centre, Data centre and Viewing Centre at depot. Reference SOW (SOW No) of IP CCTV Surveillance System.								
1.01	Providing services of CCTV System in every Bus of DTC and cluster Scheme as per SOW (Line 1 of Implementation Scheme)	Month(s)	60	5,000	3,00,000				
1.02	Providing services of Viewing Centre for CCTV Footage at depot level as per SOW (Line 2 of Implementation Scheme)	Month(s)	60	66	3,960				
1.03	Providing services of Command & Control Centre for GPS based Vehicle Tracking System, CCTV and Alarm monitoring as per SOW (Line 3 of Implementation Scheme)	Month(s)	60	1	60				
1.04	Providing services of Viewing Centre for CCTV Footage investigation as per SOW (Line 4 of Implementation Scheme)	Month(s)	60	1	60				

S No.	SOR Description	UoM	Contract Period	QTY per Month	Contract QTY	Unit Rate Per Month	Cost per Month	Total Cost for 60 months (5 Years)
1.05	Providing services of dedicated Data Centre as per SOW (Line 5 of Implementation Scheme)	Month(s)	60	1	60			
1.06	Providing services of dedicated Disaster Recovery Centre as per SOW (Line 6 of Implementation Scheme)	Month(s)	60	1	60			
1.07	Channel license cost of Analytics (refer Annexure 11 for specification) per camera as one-time Unit Rate	No(s)	NA	NA	15000			
1.08	Lump sum cost of all required Hardware for Analytics shall be quoted as a set of 50 cameras per set	Set(s)	NA	NA	100			
1.09	Cost of Integration of the proposed solution with the additional buses pre-fitted with the system component for bus. The integration shall include all level of integration with required set of licenses and soft or SDK level integration*.	No(s)	NA	NA	1000			
2	Providing services for monitoring, operation and troubleshooting tackles as per the requirement at Command and Control Centre. Reference SOW (SOW No) of Monitoring of IP CCTV Surveillance System.							
2.01	CCTV operator for 24/7	Resource(s)	60		0			
2.02	Technical Resource 24/7	Resource(s)	60		0			
2.03	Helpdesk	Resource(s)	60		0			
2.04	Assignment Manager	Resource(s)	60	1	60			
2.05	Operations Manager	Resource(s)	60	1	60			
S. No.	SOR Description	UoM	QTY		Unit Rate		Total Cost	
			A		B		C = A x B	
3.00	Cost of Re-installation of the system component on the bus (like installation of the system on another bus after dismantling the	Per Bus(s)	1000					

S. No.	SOR Description	UoM	QTY	Unit Rate		Total Cost C = A x B
				A	B	
	system components from the old/ scrapped bus). **					
	Total Amount before GST					
	GST @18%					
	Total Amount inclusive of GST					
	INR in word:					

*The purchaser reserves the right to change the quantity based on the actual requirement.

** The above cost will be paid on actuals depending upon the number of buses on which the system has been reinstalled.

Note:

- i. Above breakup of rates is only for determining the total bid value for shortlisting the successful bidder for work award. However, actual payments shall be regulated based on the actual number of locations/buses where services as per SOW were delivered during the billing period.
- ii. The number of locations mentioned above are indicative only and Purchaser reserves the right to increase or decrease the number of actual locations/buses intended to be covered under the contract.
- iii. In addition, Purchaser reserves the right to increase or decrease the quantities of items indicated in the above BOQ and the payments shall be based on the actual quantity of items.
- iv. I/We do hereby confirm that my/ our bid price includes all statutory taxes/ levies but excluding GST (as applicable on the services). I/ We also declare that any tax, surcharge on tax and / or any other levies, if altered in future and payable under the law, the same shall be borne by me/ us.
- v. The quoted rates for all items shall remain unchanged for entire term of the Contract Agreement. In case there is increase or decrease in any item(s) to be installed, then the payment to the Service Provider shall be made as per actuals, as the case may be, in reference to the quoted price in the financial bid and/or as assessed by the Purchaser in case item is not mentioned in the financial bid
- vi. Bidder needs to provide cost of analytics license per camera as a separate line item. Bidder is required to the cost for this item for future purposes. Purchaser reserves the right to consider deployment of Analytics at any point of time within the project contract period)