

Financial Proposal Format

To,

Managing Director

Capital Region Urban Transport

Block-1, 2nd Floor, BMC Bhawani Mall, Saheed Nagar

Bhubaneswar, Odisha (INDIA), Pin- 751007

Subject: - Submission of financial proposal for “RFP for selection of Integrated Transport Management System (ITMS) partner for supply, installation, commissioning & integration along with 5 years of operation & maintenance of ITMS for public transport services managed by CRUT, Bhubaneswar, Odisha”

This table-1 should be consolidated from the “Grand Total” row from subsequent tables and the Grand Total will be used for Bid evaluation purposes.

Table-1:

Table-1: Consolidated Cost Summary		
Sr. No.	Item wise Amount	Total Amount with Taxes
1	2	3
Hardware Cost- Capex		
A	Supply, Installation & Integration cost of Hardware	A (Table 1A)
Software Cost-Capex		
B	Supply, Design, Development & Integration cost of Software	B (Table 1B)
Operation & Maintenance Cost- OPEX		
C	Operation & Maintenance Cost for a period of 5 Years	C (Table 1C)
Grand Total in Figures (A + B + C) (This figure shall be used for evaluation of financial proposals)		GT
Grand Total in Words (A + B + C) (This figure shall be used for evaluation of financial proposals)		GT

Table-1A: Supply, Installation & Integration cost of Hardware

A - Hardware Components							
Sr. No.	Component	Qty	UOM	Unit Rate in INR	Total Amount Without Taxes (in INR)	Taxes	Total Amount With Taxes (in INR)
A	b	c	d	e	f=c*e	g	h=f+g
1	IN-BUS ITMS Solution Components						
1.1	OBITMS Hardware for Buses with SIM card	50	Nos.				
1.2	Integration for OBITMS Hardware for E-Rickshaws	500	Nos.				
1.3	ETM/POS hardware for E-ticketing with SIM card	715	Nos.				
1.4	ETM Charging Ports inside buses	225	Nos.				
2	BUS STATION & TERMINALS - ITMS Solution Components						
2.1	Station PIS Solution board with Inbuilt controller & GPRS Module for communication with command centre	20	Nos.				
2.2	Terminal PIS Display with controller (LED TV) & GPRS Module for communication with command centre with IP-65 casing & mounting structure for outdoor mounting	2	Nos.				
2.3	ETM/POS hardware for E-ticketing at terminals	8	Nos.				
2.4	Smartcard Issuance Unit	8	Nos.				
2.5	ETM/POS Pigeon Case Charging Unit	8	Nos.				
2.6	IP Public Address System for Terminals	4	Set				
2.7	Emergency Call Button	16	Nos.				
2.8	GSM Router with 2 SIM cards	4	Set				
2.9	8 Port Industrial Grade Switch	4	Set				
3	Depot - ITMS Solution Components (For Six Depots)						
3.1	AFCS Workstation	20	Nos.				
3.2	Depot Manager Workstation	7	Nos.				
3.3	L2 Access Switch (24 Port)	6	Nos.				

3.4	CCTV with local 16 Channel NVR, 10 nos. 2MP IP CCTV Bullet Camera and 32" Monitor complete with keyboard and mouse	6	Set				
3.5	IP Public Address System for Depots & Terminals	6	Set				
3.6	Biometric Attendance System	6	Set				
3.7	Digital Clock	6	Nos.				
3.8	12U Racks	6	Nos.				
3.9	100 MBPS Broadband connection with routers from two different service providers	2	Set				
3.10	ETM/ POS Pigeon Case Charging Unit	6	Nos.				
3.11	Electrical work including all power points and accessories for ITMS equipment	6	Lot				
3.12	Local Networking Work including all equipment & accessories for ITMS equipment	6	Lot				
4	Central Control Center (CCC) Infrastructure						
4.1	3 x 3 (55'') LED Video Wall & software with all accessories for ITMS	1	Set				
4.2	Work Stations with two monitors	6	Nos.				
4.3	Firewall (UTM)	2	Nos.				
4.4	Internet Router	2	Nos.				
4.5	L3 Switch/Edge Router	2	Nos.				
4.6	L2 Access Switch (24 Port)	4	Nos.				
4.7	Master Clock System	1	Nos.				
4.8	Digital Clock	2	Nos.				
4.9	Access Control System	1	Lot				
4.10	UPS with 1 Hour of Backup	1	Lot				
4.11	42U Racks	1	Lot				
4.12	Internet Line (MPLS) - 10 Mbps	1	Nos.				
5	Any other Consumables as per solution requirement	1	Lot				
Sub Total-A							A

**Sub-Total (A) shall be reflected in Table: 1*

Table 1B: Supply, Design, Development & Integration cost of Software

B - Software Solution Components							
Sr. No.	Component	Qty	UOM	Unit Rate in INR	Total Amount Without Taxes (in INR)	Taxes	Total Amount With Taxes (in INR)
A	B	c	d	e	f=c*e	g	h=f+g
1	Automated Vehicle Tracking Software (AVLS)	1	Nos				
2	Incident Management Software along with Helpdesk solution	1	Nos				
3	PIS Management Software solution	1	Nos				
4	BI / MIS Reporting	1	Nos				
5	Mobile Application (IOS and Android Platform)	1	Nos				
6	GIS Map Platform	1	Nos				
7	Web Portal	1	Nos				
8	Vehicle Planning and Scheduling System	1	Nos				
9	Depot Management Solution	1	Nos				
10	AFCS Solution S/W including AFCS centralised S/W and HHT/ETM & POS Solution	1	Nos				
11	Integration with existing ITMS & Other Third Party Hardware & Software	1	Lot				
Sub-Total (B)*							B

**Sub-Total (B) shall be reflected in Table: 1*

Table 1C: Operation & Maintenance Cost for a period of 5 Years

C # O & M - Software Hosting/Server Management & Connectivity for 5 Years							
Sr. No .	Component	Qty	UO M	Unit Rate in INR	Total Amount Without Taxes (in INR)	Taxes	Total Amount With Taxes (in INR)
A	B	c	D	e	f=c*e	g	h=f+g
1	DC & DR on Managed Cloud Services for 5 Years	1	No s				
2	Manpower for CCC operations & support	1	Lu mp su m				
3	AMC Charges for Hardware for a period of 5 years	1	No s				
4	AMC Charges for Software for a period of 5 years (including all perpetual licenses)	1	No s				
5	Standard Business Licenses of Office 365 services	20	No s				
6	Any other charges as per solution requirement for a period of 5 years	1					
Sub-Total-C*							C

**Sub-Total (C) shall be reflected in Table: 1*

Signature of the Authorized Signatory

Name:

Company Name:

Annexure I: Annual Turnover of the Bidder (Turnover of lead Bidder in the Consortium)

(<< To be submitted by each member company in case of Consortium on company's letterhead>>

To

Managing Director

Capital Region Urban Transport

Block-1, 2nd Floor, BMC Bhawani Mall, Saheed Nagar

Bhubaneswar, Odisha (INDIA), Pin- 751007

Subject: Selection of partner for Supply, Installation, Commissioning & Integration along with 5 years of Operation & Maintenance of ITMS for public transport services managed by CRUT, Bhubaneswar, Odisha (RFP No: Dated: / /)

Dear Sir/ Madam,

I have carefully gone through the Terms & Conditions contained in the RFP Document for Selection of partner for Supply, Installation, Commissioning & Integration along with 5 years of Operation & Maintenance of ITMS for public transport services managed by CRUT, Bhubaneswar, Odisha

I hereby declare that below are the details regarding Overall turnover over last 3 financial years for our organization as well as the turnover of the consortium members over last 3 financial years.

#	Details	FY 2018-19 (in Crores) (i)	FY 2019-20 (in Crores) (ii)	FY 2020-21 (in Crores) (iii)	Average Turnover [(i)+(ii) +(iii)/3]
	Overall Annual Turnover- Sole/Lead Bidder				
	Overall Annual Turnover- Consortium partner				

Signature of Authorized Signatory

Annexure H: Net worth Certificate

(On the letterhead of the Auditor/CA firm) Date: dd/mm/yyyy

To

Managing Director

Capital Region Urban Transport

Block-1, 2nd Floor, BMC Bhawani Mall, Saheed Nagar

Bhubaneswar, Odisha (INDIA), Pin- 751007

Dear Sir/Madam,

This is to certify that the Net worth as per books and records for the following financial years are as under.

#	Details	FY 2018-19 In INR (i)	FY 2019-20 In INR (ii)	FY 2020-21 In INR (iii)	Average Net Worth [(i)+(ii) +(iii)/3]
	Net Worth- Sole/Lead Bidder				
	Net Worth- Consortium partner				

Yours Sincerely

Signature of the Auditor (with official
seal) Name:

Designation:

Address:

Telephone & fax:

Email:

FORM - 1: BANK DETAILS OF THE BIDDER

Bank Name:

Account Number:

Account Holder Name:

IFSC Code:

Address:

Telephone Number:

E-Mail Address:

Signature with Seal