

Corrigendum-IV

RFP for Design, Manufacture and Supply of High-End Ultra Luxury Fully built AC Buses for Managing Public Transport across Tier-III Routes with comprehensive Annual Maintenance Contract (AMC) model.

RFP No. 1707 Date: 22/09/2023

No.1999/OSRTC/IMTR-40/2023

Date:14.11.2023

Annexure XVI: Format for Financial Proposal

To

Date: _____

The General Manager (Admin.)
Odisha State Road Transport Corporation (OSRTC)
Paribahan Bhavan, Sachivalaya Marg, Unit-II,
Bhubaneswar-751001, Odisha

Sub: “RFP for Design, Manufacture and Supply of High-End Ultra Luxury Fully built AC Buses for Managing Public Transport across Tier-III Routes with Annual Maintenance Contract (AMC)”

Dear Sir,

[Being duly authorized to represent and act on behalf of (name of the Bidder)], having reviewed and fully understood all the requirements of the Request for Proposal (RFP) dated [.....] issued by OSRTC for “ **Design, Manufacture and Supply of High-End Ultra Luxury Fully built AC Buses for Managing Public Transport across Tier-III Routes with Annual Maintenance Contract (AMC)**”, we hereby provide our Financial Proposal.

1. We understand that the services shall be provided as per the terms and conditions specified in the General Condition of Contract and Applicable Laws.
2. The Financial proposal for the Project has been quoted by us after taking into consideration all the terms and conditions stated in the RFP, the draft AMC General Condition of Contract , our own estimates of costs and after a careful assessment of all the conditions that may affect the Proposal.
3. It is a firm and irrevocable offer and shall remain valid and open for a period of not less than 180 days from the Proposal Due Date. We acknowledge and agree to the submission of an unconditional proposal.
4. We acknowledge that, Authority takes no responsibility for ensuring such an exemption and the OEM will have to deal with the GST issue by itself.
5. We acknowledge that the Authority shall not be liable to make any payment to our vendors providing supporting services for Tier-III Bus Operations.
6. The authority retains the right to explore tax-friendly options and arrangements with us as permitted under law.

7. We have quoted the Cost for Bus Procurement & Annual Maintainace Contract (AMC) after through reading of this RFP document, Draft General Condition of Contract and Response to Queries/Amendment documents, breakup between variable and fixed cost, detailed due diligence of the site, GPs, Blocks, District conditions, passenger load and likely wear and tear of the buses.
8. Our Financial Proposal for “ **Design, Manufacture and Supply of High-End Ultra Luxury Fully built AC Buses for Managing Public Transport across Tier-III Routes with Annual Maintenance Contract (AMC)**”, as part of the Bidding Option that we have selected, is as follows:

Contact No.						
Name of the Bidder:						
DETAIL OF PRICE BID						
Sl. No.	Description	Units	Price per Units of Bus (INR) in Words & Figures.	Taxes, Duties, etc. in INR in Words and Figures	All-inclusive Price per Unit of Buses (INR/INR) in Words and Figures.	Total Cost (in INR) in Words and Figures.
		A	B	C	(B+C)	Ax(B+C)
1	High End Ultra Luxury Fully Built AC Buses (BS-VI MODEL) with Pushback Seats (Type A Buses)	28				
2	High End Ultra Luxury Fully Built AC Buses (BS-VI MODEL) with semi-sleeper seats (Type B Buses)	94				
3	High End Ultra Luxury Fully Built AC Buses (BS-VI MODEL) with upper and lower Sleeper Berths (Type C Buses)	6				

Total Cost (28 + 94+6)

Minimum reasonable & justifiable Annual Maintenance Contract Charges in Rupees per kilometer basis shall be quoted for the following phases of life span/ year-wise slabs of the bus for Comprehensive Annual Maintenance Contract inclusive of spares/ consumables/ servicing/ maintenance, labour etc.

Unit Cost for Comprehensive Annual Maintenance Contract (CAMC):

SI No	Description	CAMC for Type A Bus (in INR)	CAMC Type B Bus (in INR)	CAMC Type C Bus (in INR)
1.	1 st year (excluding items covered in Warranty)			
2.	2 nd year (excluding items covered in Warranty)			
3.	3 rd year (excluding items covered in Warranty)			
4.	4 th Year			
5.	5 th Year			
6.	6 th Year			
7.	7 th Year			
8.	8 th Year			
9.	9 th Year			
10.	10 th Year			
Unit Cost for 10 Years AMC (Sum of Row 1 to 10)		I	II	III
Unit Cost for 10 Years AMC (I x 28 + II x 94 + III x 6)				

It is hereby certified that we have understood the instructions to the bidders, terms & conditions given in the RFP documents and have thoroughly examined the specifications given in the documents.

We are fully aware of the requirement of buses in accordance with the terms & conditions of the RFP. We agree to abide by all the terms & conditions of the tender if the contract is awarded to us.

We hereby offer to supply the buses according to tender & supply order at the price quoted & agreed and to hold this offer open for acceptance for a period of 6 months from the date of opening of the Financial Bid of tender.

Note:

- Tender shall quote Unit Price including transportation charges, toll charges, insurance charges, training charges, temporary registration charges or any other charges from OEM Manufacturing Unit to destination OSRTC, workshop at Odisha and any other financial component defined in RFP but excluding GST.
- Proof of having deposited Goods & Service tax etc. as per rules enforce be provided.

Our Financial Proposal shall be binding upon us for the assignment and this proposal would be valid up to 180 days from the last date of submission of proposal.

This Financial Proposal is without any condition.

Yours faithfully,

For and on behalf of (Name of Applicant)

Duly signed by the Authorized Signatory of the Applicant

Name, Title, and Address of the Authorized Signatory

-Sd-

**General Manager(A),
OSRTC, Bhubaneswar**