

Corrigendum-IV

RFP for Selection of Bus Operator for Supply, Operation and Maintenance of Buses for Managing Public Transport across the Cluster-I routes under LAccMI Scheme on Gross Cost Contract (GCC) Model

RFP No. 1332 Date: 06/05/2023

No. 1459/OSRTC/IMTR-11/2023

Dt. 12.06.2023

ANNEXURE-VIII

Formats for Financial Proposal

(Enclosed in Envelope B)

Date: -----

(On the letter head of Bidder)

Place: -----

To

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

Ref: Submission of Financial proposal for Package-I "**Selection of Bus Operator for Supply, Operation and Maintenance of Buses for Managing Public Transport across the Cluster-I routes under LAccMI Scheme on Gross Cost Contract (GCC) Model.**"

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 dated [.....] (RFP) issued by OSRTC for Package-1: - "Selection of Bus Operator for Supply, Operation and Maintenance of Buses for Managing Public Transport across the Cluster-I routes under LAccMI Scheme on Gross Cost Contract (GCC) Model", we hereby provide our Financial Proposal.

1. We understand that the services shall be provided as per the terms and conditions specified in the Bus Operator Agreement 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 Bus Operator Agreement, 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 operator 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 LAccMI Scheme 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 Aggregate Bus Operating Cost for 1st year after through reading of this RFP document, Draft Bus Operator Agreement 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 the package 1**, as part of the Bidding Option that we have selected, is as follows:

Financial Proposal for Package 1 (274 nos New 9m/10m Midi Buses & 12m Buses- (212 Non-AC 9m / 10m Midi Buses, 12 AC 9m / 10m Buse, 50 AC 12m Buses)

A. AGGREGATE BUS OPERATING COST

SI No	Item	Rate (Rs per KM) (9m / 10m Non-AC Buses)	Rate (Rs per KM) (9m / 10m AC Buses)	Rate (Rs per KM) (12m AC Buses)
1.	Capital Cost (Bus Provision /Depot equipment's and other upfront investments)			
2.	Labour			
3.	Driver Salary			
4.	Other Admin staff			
5.	Maintenance Staff			
6.	Fuel and Lubricants			
7.	Tyre Tubes			
8.	Battery			
9.	Repair and Maintenance except AC			
10.	Repair and Maintenance of AC			
11.	Insurance			
12.	Cleaning			
13.	Vehicle registration charges			
14.	Motor Vehicle Tax of Odisha			
15.	Additional MV Tax			
16.	Financing/Interest Cost			
17.	Other Cost (Water, Electricity and other overhead cost etc pl specify)			
18.	Profit			
19.	Depot Infrastructure (civil) development			
20.	Any other Maintenance			

SI No	Item	Rate (Rs per KM) (9m / 10m Non-AC Buses)	Rate (Rs per KM) (9m / 10m AC Buses)	Rate (Rs per KM) (12m AC Buses)
21.	Fuelling Cost			
22.	Any other (please add rows)			
23.	Base Rate (Total of 1 to 22 / last Serial number of add rows)			
24.	GST, if any (It will not be considered for price comparison between different bids)			
25.	No. of Bus (Quantity)	212	12	50
26.	Assured Km Per annum per bus	76,000	76,000	76,000
27.	Total Value of Payment for First year of Operation (before GST, if any) (23 x 25 x 26)			
28.	Total Value of Payment per Annum (Total values in Row 27) (In figures) (Aggregate Bus Operating Cost) (212 + 12 + 50)			

Note:

For the purposes of evaluation, only the Aggregate Bus Operating Cost per Annum as per Row 28 above based on Base Rate shall be considered. GST, if applicable will be payable at applicable rate over the above price per km but will not be part of financial Evaluation for comparison of Proposal purposes.

B. COST OF BUS PROVISION:

Bidder must submit estimated cost of Bus in the following manner for information purposes. This will not be used in Price comparison of different bids.

Bus Provision Cost		
Rs. Per Bus (Inclusive of all taxes) 9m / 10m Non-A/C Buses (In Words)	Rs. Per Bus (Inclusive of all taxes) (9m / 10m A/C buses) (In Words)	Rs. Per Bus (Inclusive of all taxes) (12m A/C buses) (In Words)
Rs. Per Bus (Inclusive of all taxes) 9m / 10m Non-A/C Buses (In Figures)	Rs. Per Bus (Inclusive of all taxes) (9m / 10m A/C buses) (In Figures)	Rs. Per Bus (Inclusive of all taxes) (12m A/C buses) (In Figures)

(Signature and name of Authorized Representative)

Designation :

Date :

-Sd-
General Manager(A),
OSRTC, Bhubaneswar