

FORM # 4 Financial Bid**FINANCIAL BID**

(Refer Clause 8.1.5 (b) of “Instructions to Bidders”)

Ref:

Date:

Bidder's Name and Address

Telephone No. / FAX No./ E-Mail

To,

**Superintending Engineer/IT,
Shakti Sadan (Opposite Kali Devi Mandir),
PSTCL, Patiala**

Dear Sir,

Sub: Supply of ERP licenses, Implementation & Support of ERP system at PSTCL

In continuation of our Financial Bid (FORM # 3) for the above mentioned business solution offered, we give below the breakup of the lump sum price of the Supply and Implementation of ERP system at PSTCL, separately for each component:-

Price Break Up for Main Components

SI No	Brief Description of Item	Unit of measurement	Quantity	Unit Rate in Rs. (in figures & words)	Amount In Rs.
1 (a)	Charges for supply of 200 ERP named user Licenses, ESS services and Payroll for 3372* users including latest run time RDBMS	Number of ERP named user Licenses including their ESS services and Payroll	200 Named ERP user Licenses & 3372* Payroll and ESS users		
1 (b)	Charges for supply of 300 ERP named user Licenses	Number of ERP named user Licenses	300 Named ERP user Licenses		
2	Charges for ERP Implementation Service including Configuration, Customisation, Data Migration, Training, testing	Lump sum	1		
2(i)	Charges for Data Digitization	Per A4 Page	1 lac**		
Subtotal(2)					
3	Charges for Roll Out of the ERP system	Lump sum	1		

SI No	Brief Description of Item	Unit of measurement	Quantity	Unit Rate in Rs. (in figures & words)	Amount In Rs.
4	Post Go - Live Stabilization support charge for 6 months	Lump sum	1		
5	Charge for Quality Review and Audit by ERP OEM	Lump sum	1		
6	Charges for Annual Maintenance Contract (AMC) for ERP implementation services for 2 years and 6 months after completion of Post Go-Live Stabilization period	Quarters	10		
7	Annual Technical Support	Unit of Measurement	Total charge quoted under SI. No. 1	Unit Rate in % age (in figures & words)	Amount of ATS
(a.i)	Annual Technical Support (ATS) fee of the ERP licenses for the first year for 200 licences mentioned under Sr. No 1(a)	Percentage of the total charge quoted under SI. No. 1 (a)			
(b.i)	Annual Technical Support (ATS) fee of the ERP licenses for the second year for 200 licenses mentioned under Sr. No 1(a)	Percentage of the total charge quoted under SI. No. 1 (a)			
(b.ii)	Annual Technical Support (ATS) fee of the ERP licenses for the second year for 300 licenses mentioned under Sr. No 1(b)	Percentage of the total charge quoted under SI. No. 1 (b)			
(c.i)	Annual Technical Support (ATS) fee of the ERP licenses for the third year for 200 licenses mentioned under Sr. No 1(a)	Percentage of the total charge quoted under SI. No. 1 (a)			
(c.ii)	Annual Technical Support (ATS) fee of the ERP licenses for the third year	Percentage of the total charge			

SI No	Brief Description of Item	Unit of measurement	Quantity	Unit Rate in Rs. (in figures & words)	Amount In Rs.
	for 300 licenses mentioned under Sr. No 1(b)	quoted under Sl. No. 1 (b)			
(d.i)	Annual Technical Support (ATS) fee of the ERP licenses for the fourth year for 200 licenses mentioned under Sr. No 1(a)	Percentage of the total charge quoted under Sl. No. 1 (a)			
(d.ii)	Annual Technical Support (ATS) fee of the ERP licenses for the fourth year for 300 licenses mentioned under Sr. No 1(b)	Percentage of the total charge quoted under Sl. No. 1 (b)			
(e.i)	Annual Technical Support (ATS) fee of the ERP licenses for the fifth year for 200 licenses mentioned under Sr. No 1(a)	Percentage of the total charge quoted under Sl. No. 1 (a)			
(e.ii)	Annual Technical Support (ATS) fee of the ERP licenses for the fifth year for 300 licenses mentioned under Sr. No 1(b)	Percentage of the total charge quoted under Sl. No. 1 (b)			
				Subtotal (7)	
8	Total amount of Taxes & duties not included in the above prices				
				Total (1 to8)	
TOTAL COST OF OWNERSHIP (TCO) in figures					
TOTAL COST OF OWNERSHIP (TCO) in words Rupees.....only					

Total Cost of Owner ship (TCO) = (1) + (2) + (3) + (4) + (5) + (6) + (7) + (8) =

***If the number of users increases, then the ESS services and payroll shall be provided accordingly.**

**** If the number of pages increase 1 lac pro rata payment will be made.**

Note: If PSTCL needs additional licenses in addition to 500 ERP named user licenses, then bidder will have to supply the same at the rate of 300 ERP named user licenses, i.e. unit rate quoted at Sr.No. 1(b). ATS charges for these licenses shall also be paid on pro rata basis at par with 300 licenses.

Dated this [*insert: **number***] day of [*insert: **month***], [*insert: **year***].

Signature.....

Name

Designation and Common Seal.....

In the capacity of []

Duly authorized to sign this bid for and on behalf of [insert: name of Bidder]

Directions for filling up the Price schedule:

Please indicate the price both in figures as well as in words. In case price is for unlimited number of users, please mention the same.