



## **PART-II FINANCIAL BID**

**(To be submitted in sealed envelope marked  
"Envelope No. 2- Financial Bid")**

### **TERMS OF PRICE BID**

- 1) Prices quoted must be firm for the period /extended period of contract. No escalation shall be admissible in respect of any item of the contract, except in case of statutory variation in items like excise duty, works contract tax (if applicable), which shall be reimbursed subject to submission of necessary documents.
- 2) No escalation due to IEEMA clause shall be admissible.
- 3) Price quoted must be exclusive of GST. Applicable GST at the time of running / final bills shall be payable.
- 4) Price quoted must be inclusive of all items required for the entire job of design, manufacture, supply to site, erection, testing, commissioning, and handing over including ancillary items like scaffolding, minor civil works, all electrical items etc., and nothing extra shall be paid.
- 5) Price quoted shall cover the cost of de-commissioning, complete dismantling of the existing elevators including all electrical, mechanical and structural components like control panel, False ceiling, Car operating panel, all Landing operating panel, Car door Panel and door mechanism and complete existing signalization wiring and any other component & removing them from site of work. No extra payment on this amount shall be entertained / paid. No material of the dismantled elevators shall be used in erection of new elevators.
- 6) All materials shall be insured against theft, damage, etc., from the time they are transported from the factory up to the time of handing over to the owner. No claim in respect of any damage/ loss shall be entertained.
- 7) Watch and ward responsibility at site shall be the responsibility of the firm.
- 8) **AMC RATES:** WITH REGARD TO AMC, THE RATES SHOULD BE QUOTED **EXCLUDING GST.**



- 9) **The value of items A of Price bid & Present Value of the AMC amount for 4 years after completion of Defect liability period will be commuted for arriving lowest bidder (L1).**

Calculation of Present Value : The Present value of AMC charges for 4 years after 1 year defect liability period will also be evaluated to arrive at Lowest tenderer ( L-1). The present value of the AMC component per year will be calculated as per the following formula:

$$\text{Present Value} = c / (1+r)^n$$

Where 'c' is the annual CSMC of each year

'r' is Bank Prime lending rate at the time of opening of Financial Bid

'n' is number of years, ie., n is 1 for 1st year and 2 for 2nd year...

The above mentioned calculation is for Price comparison purpose only.

Therefore, the tenderers / contractors shall furnish the AMC charges in the price bid for 4 years and the AMC shall be Comprehensive AMC (CAMC).

The price quoted is subject to arithmetic errors i.e., incase there is error, the individual sum total shall be considered.

- 9) THE SUPPLIER HAS TO EXECUTE AGREEMENT WITH IN 14 DAYS FROM THE DATE OF ORDER (AS PER THE FORMAT GIVEN BY THE BANK), CONFIRMING THAT THE LIFT WILL BE MAINTAINED AT THE TENDERED RATE FOR FOUR YEARS AFTER WARRANTY PERIOD.

**SIGNATURE OF THE TENDERER WITH SEAL**



### **SCHEDULE OF QUANTITIES- FINANCIAL BID**

Sl. No.	Description & Scope Of Work	Qty	UOM	Rate per Unit (Rs.)	Amount (Rs.)
1.	Design, Supply, Installation, Testing and Commissioning of 10 passenger capacity lift with 4 landings (G + 3) including electrical and controls as mentioned in technical bid with necessary statutory approvals and civil works. (Rates excluding GST) Preferred makes are KONE, Mitsubishi, Jhonson, Otis, Schindler or equivalent make	2	Nos.		
2.	Civil and electrical work required as per lift size for installation of lift complete at site. (Rates excluding GST)	2	Jobs		
3.	Credit/Buy Back for dismantled materials in respect of existing lifts (LESS) (Rates excluding GST)	2	Nos.		
<b>FINAL AMOUNT FOR LIFT INSTALLATION COMPLETE (Sl. No. 1 + Sl. No. 2 - Sl. No. 3)</b>					

**All the other specifications will remain same as per the tender.**



### AMC CHARGES FOR THE 10 PASSENGER LIFT

S. No.	Description	Rate per year	Amount (Rs.)	Present value (Rs.)
1	Comprehensive maintenance charges with full responsibility of carrying out repair and supply of required original spare parts to keep the lift with G + 3 floors landings in fully operational condition for a period of 4 years, after expiry of 1 year free servicing and warranty period.			
	1 <sup>st</sup> YEAR (excluding GST)	1 No		
	2 <sup>nd</sup> YEAR (excluding GST)	1 No		
	3 <sup>rd</sup> YEAR (excluding GST)	1 No		
	4 <sup>th</sup> YEAR (excluding GST)	1 No		
	<b>Total OF 4 YEARS AMC WITHOUT GST</b>			
	<b>GST AMOUNT</b>			
	<b>TOTAL OF 4 YEARS AMC WITH GST</b>			
	<b>Grand Total of lift + AMC for 4 years (excluding GST)</b>			
	<b>Grand Total of lift + AMC for 4 years (INCLUDING GST)</b>			

Amount in words (excluding GST): \_\_\_\_\_

\_\_\_\_\_ Only

**Lowest vendor will be decided by adding the amount quoted for DISMANTLING OF THE EXISTING LIFTS (2 NOS.) AT THE CIRCLE OFFICE BUILDING & DESIGN, SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF 2 NOS. 10 PASSENGER lifts, amount quoted for the civil and electrical works required, normalized amount quoted Annual maintenance for same Lifts for four (4) Years and subtracting the amount quoted as credit for Old dismantled material of existing lifts.**

**SIGNATURE OF THE TENDERER WITH SEAL**

TENDER REF. NO.: CB/LCO/LF/2021-22/002 dtd 17.10.2021

TENDER DOCUMENT (FINANCIAL BID) – SUPPLY AND INSTALLATION OF 2 NO. NEW 10 PASSENGER LIFT AT CANARA BANK CIRCLE OFFICE BUILDING, VIPIN KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH - 226010.