

Annexure 08 - Masked Commercial Bid

Bidder should quote for the following items considering Scope of Work as per clause clause 1.3 of the RFP, Major Deliverables as per clause 1.5 of the RFP and all micro level deliverables required to execute the project.

A) Fixed Cost					
S. No.	Particulars	Total Cost for the Project	GST %	SAC / HSN	Quarter Considered for NPV calculations
a) Rationalization Framework & Reports					
i	Total Cost for Application Rationalization Report as per milestone 2 under clause 1.5 Delivery	0	0.00	0	Q1
ii	Total Cost for Interface Rationalization Report as per milestone 3 under clause 1.5 Delivery	0	0.00	0	Q1
iii	Total Cost for Licenses Rationalization Report as per milestone 4 under clause 1.5 Delivery	0	0.00	0	Q1
iv	Total Cost for Infrastructure Rationalization Report as per milestone 5 under clause 1.5 Delivery	0	0.00	0	Q3
b) PMO Setup Cost					
v	PMO setup Cost as per milestone 9 under clause 1.5 Delivery bifurcation of the cost need to be provided as per attached annexure 08 (A) PMO Projection and Cost Bifurcation	0	0.00	0	Q1 - Q8 as per details provided in Attached sheet format
A) Total Cost for Fixed Cost		0			

B) Service Cost (line item wise bifurcation of the cost mentioned below need to be provided for each Application as separate in the format given in Annexure 08 (B) - Application / Infrastructure wise Bifurcation of Service Cost)					
S. No.	Particulars	Total Cost for the Project	GST %	SAC / HNS	Quarter Considered for NPV calculations
i	Total Cost for Business Requirement Specification Document (BRD) as per milestone 6 under clause 1.5 Delivery	0	0.00	0	Q3
ii	Total Cost for Data Migration Strategy as per milestone 7 under clause 1.5 Delivery	0	0.00	0	Q3

iii	Total Cost for prepare Architectures, Infrastructure Augmentation requirement, Bill of Material & Timelines as per milestone 8 under clause 1.5 Delivery	0	0.00	0	Q3
iv	Total Cost for Review Test Plan for completeness as per the BRD and existing service offering through the target product, review test case Report, Final Test Run Report as per milestone 10 under clause 1.5 Delivery	0	0.00	0	Q7
v	Total Cost for preparation of Transition Management Plan as per milestone 11 under clause 1.5 Delivery	0	0.00	0	Q8
B) Total Cost for Services		0			

C) Contingency Cost* : For NPV Calculation Contingency Cost will be consider in Quarter 8. Bank may also utilize additional resources on pro rata basis (if required) at same man-days cost quoted below during the contract period:

S. No	Resource	Man-days	Per Man day Cost	Total Cost	GST %	SAC / HSN
i	Project Manager	100	0	0	0.00	0
ii	Business SMEs	100	0	0	0.00	0
iii	Business Analyst	300	0	0	0.00	0
iv	Enterprise Architect	50	0	0	0.00	0
v	Solution Architect	50	0	0	0.00	0
vi	Test / QC Lead	50	0	0	0.00	0
vii	Test / QC Engineer	150	0	0	0.00	0
C) Total Cost Contingency Cost				0		

D) Any Other Cost* : Any additional Service which is part of Scope or mandatorily required to execute the project, which is not covered in commercial should be quoted under this section. For NPV Calculation it will be consider in Quarter 8. Detailed bifurcation for the same need to be provided as separate annexure to the commercial Bid.

S. No	Particular	Unit Rate	Qty / period	Total Cost	GST %	SAC / HSN
i	Any Other Cost	0	0	0	0.00	0
D) Total Any Other Cost				0		
Total Cost of Ownership (A) Fixed Cost + B) Service Cost + C) Contingency Cost+ D) Any other Cost)				0		

Note:

- a. For each of the above items provided the bidder is required to provide the cost for every line item where the bidder has considered the cost in BOM.
- b. The bidder needs to clearly indicate if there are any recurring costs included in the above bid and quantify the same. In the absence of this, the bidder would need to provide the same without any charge. Bidder should make no changes to the quantity.
- c. If the cost for any line item is indicated as zero then it will be assumed by the Bank that the said item is provided to the Bank without any
- d. All Deliverables to be supplied as per RFP requirements provided in the tender
- e. The Service Charges need to include all services and other requirement as mentioned in the RFP
- f. The bidder has to make sure all the arithmetical calculations are accurate. Bank will not be held responsible for any incorrect calculations however for the purpose of calculation Bank will take the corrected figures / cost.
- g. All prices to be in Indian Rupee (INR) only.
- h. Prices quoted by the Bidder should be inclusive of all taxes, duties, levies etc. except GST which will be paid extra at actuals. The Bidder is expected to provide the GST amount and GST percentage in both the commercial and masked bids (without amounts being submitted in the technical response).
- i. There will be no price escalation for during the contract period and any extension thereof. Bid submitted with an adjustable price quotation will be treated as non-responsive and will be rejected.
- j. * Details to be provided for any commercial provided against "Any Other Charges". Bank have discretion to mark these line items as optional if Bank feels these items are not mandatory for the project. Cost of any other charges will be consider for TCO calculation purpose however Bank will place order for these items at Bank's discretion as per requirement.
- k. If any of the milestone is part of the scope and not coved under commercial bid format then bidder have to provide the same in commercial bid format against any other charges as milestone wise separate line items.
- l. All Quoted Commercial Values should comprise of values only up to 2 decimal places. Bank for evaluation purpose will consider values only up to 2 decimal places for all calculations & ignore all figures beyond 2 decimal places.

Authorized Signatory

Name:

Designation:

Vendor's Corporate Name

Annexure 08 (A) - PMO projection and Cost Bifurcation

PMO Projection Cost Bifurcation

S. No.	Resource Profile	Per Man-day Cost	Man-days Required							Total Cost								Total Cost for 2 Year		
			Q1	Q2	Q3	Q4	Q6	Q7	Q8	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8			
1	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cost for PMO																				0

Annexure 08 (B) - Application / Infrastructure wise Bifurcation of Service Cost

Application Name:

S. No.	Particulars	Cost for the Application
1	Cost for Business Requirement Specification Document (BRD) as per milestone 6 under clause 1.5 Delivery	0
2	Cost for Data Migration Strategy as per milestone 7 under clause 1.5 Delivery	0
3	Cost for prepare Architectures, Infrastructure Augmentation requirement, Bill of Material & Timelines as per milestone 8 under clause 1.5 Delivery	0
4	Cost for Review Test Case Report, Final Test Run Report as per milestone 10 under clause 1.5 Delivery	0
5	Cost for preparation of Transition Management Plan as per milestone 11 under clause 1.5 Delivery	0
Total Cost for Services for Application		0