## The Corrigendum/Addendum

# (TENDER INVITATION FOR INSTALLATION AND MAINTAINANCE OF WI-FI IN BUSES AND BUS STATIONS OF UPSRTC )

Letter No: CAMD/17-92CAMD/16 Dated: Jan, 2017

The following corrigendum/addendum (A,B&C) has been made in the tender notification no-07 CAMD /17-92CAMD /16 Dated: 03-01-2017

#### वर्तमान में निविदा भार्त प्रस्तावित संं∏ाोधित भार्त 1)-SCOPE OF WORK 1)-SCOPE OF WORK b) Bidder should be Category 'A' ISP and is in b) Bidder should be Category 'A' ISP or system a position to provide high speed internet integrated companies and is in a position to provide high speed internet access using access using appropriate wired and wireless appropriate wired and wireless technology. technology. Induction of new buses (Nigam+Hired) to the existing fleet or any reduction thereof, up to 5 nos. in any region for all buses shall have no monetary implications on the agreement with the successful bidder. Any variation in the fleet beyond this limit shall be adjusted on pro basis towards the payment UPSRTC.The additional buses to be provided shall be the sole discretion of UPSRTC. The computation of due rental shall be based on the fleet strength on the opening date i.e. first date of every month for that particular category. 2-SUBMISSION OF FINANCIAL PROPOSAL 2-SUBMISSION OF FINANCIAL PROPOSAL The financial proposal must be given as a) The minimum bidding amount Rs 100 per bus per Annexure-I of this document. The financial bid form must be filled as per b) The financial proposal must be given as per revised Annexure-I of this document. instructions on it. The financial bid form must be filled as per instructions on it. c) There will be a compounding increase in the highest bidded rent from the second year onwards @ 5% for the next four years.

#### 3) QUALIFICATION OF BIDDER

Bidder quoting highest revenue sharing percentage to UPSRTC will be awarded the tender.

#### 3) QUALIFICATION OF BIDDER

- a) The bidder should submit copies of profit/loss statement and balance sheet for the financial year 2013-14, 2014-15 and 2015-16 and ITR for the assessment year 2014-15, 2015-16, 2016-17 duly certified by the chartered accountant.
- b) The bidder should submit the solvency certificate duly certified by the bankers(amount to be disclosed by the bank)
- c) The bidder will have to provide the minimum average turnover for three years Rs 3.5 crores (certified by the chartered accountant) for the year 2013-14, 2014-15 and 2015-16.
- d) Bidder quoting the highest rent per bus per month shall be selected.
- e) If the revenue generated exceeds the highest bidded rental amount the revenue sharing shall be in the ratio of 50:50 between the UPSRTC and the bidder.

## 4) **SECURITY DEPOSIT:**

The licensee has to pay the Security Deposit of Rs 1,00,000/ (Rupees One Lakh only) through the draft in favour of secretary, UPSRTC Lucknow.

#### 4)SECURITY DEPOSIT:

UPSRTC will protect it's interest by seeking mandatory provision of 25% of the gross annual bid value as performance security to be furnished by the bidder in the of **DEMAND** DRAFT/BANK **GURANTEE** (ONLY **FROM** THE NATIONALISED BANKS) to be deposited at the time of signing of the agreement which shall be a consistent arrangement for the entire effective agreement period and no interest shall be paid on this to the successful bidder.

# 5) GENERAL TERMS AND CONDITIONS OF THE AGREEMENT:-

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- a) The bidder has to provide 30 minutes free Wi-fi services in the buses and one hour free wi-fi services in the bus stations for the passengers.
- b) The bidder will be allowed to install an application for providing Wi-Fi services in the buses and the bus stations. So that proper accounting of Wi-Fi services used by the passengers can be identified through their application software.

#### 6) PAYMENT TERMS

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a) UPSRTC will protect it's interest by seeking mandatory provision of 25% of the gross annual bid value as performance

- security to be furnished by the bidder in the form of **DEMAND DRAFT/BANK GURANTEE (ONLY FROM THE NATIONALISED BANKS)** to be deposited at the time of signing of the agreement which shall be a consistent arrangement for the entire effective agreement period and no interest shall be paid on this to the successful bidder.
- b) Another 25% of the gross annual bid value (equivalent to three months rental value) shall have to be deposited before signing of the agreement as advance payment in the form of Demand Draft/Banker's Cheque only favouring Secretary, UPSRTC, Lucknow payable at par. The EMD of successful bidder will be adjusted against the three months rental payment.
- c) The balance of annual bid amount ie. 75% of gross annual bid amount shall be payable in equated nine monthly instalments, in the shape of PDC bearing the same date as is the date of payment / deposit of the PDC payable at par at lucknow and to be furnished at the time of signing of the agreement to this effect, ie. the first monthly payment through PDC's will start from the 90<sup>th</sup> day from the date of signing of the agreement.
- d) For the second year the successful bidder shall again have to make monthly rental payments through 12 (twelve) post dated cheques providing to the Corporation at least three months before the completion of the first year of the agreement.
- e) Service tax will be paid by the bidder as per the Government rules.

#### 7) EARNEST MONEY

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The bidder has to deposit Rs 10 lacs as earnest money along with the tender.

## 8) SUBMISSION OF TECHNICAL FINANCIAL BID

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The bidder will have to submit two envelopes, one for technical bid along with the bank draft of Rs 10 lacs of earnest money favouring secretary, UPSRTC payable at Lucknow & the another envelope for financial bid .

## **REVISED FINANCIAL BID FORM**

## **ANNEXURE-I**

SEAL:



# UTTAR PRADESH STATE ROAD TRANSPORT CORPORATION PARIVAHAN BHAVAN, TIHRI KOTHI, LUCKNOW- 226001 PHONE- P.B.X.- 2225439, 2222363, 2228461

FAX: 0522-2274526, 2228841,2274578

# FINACIAL BID FORM FOR INSTALLATION AND MAINTAINANCE OF WI-FI IN BUSES AND BUS STATIONS OF UPSRTC

Name of the bidding firm:	<b>-</b>
Address of the bidding firm:	
Offered price per bus per month	
NOTE:- a) Minimum base price Rs. 100 per bus per month. b) Bidder quoting the highest rent per bus per month shall be selected.	
	SIGNATURE: NAME: DESIGNATION /

## **ANNEXURE-II**

## **C**-Particulars of the tenderer

Sr.	Name and Address of the Firm /		
No.	Company	Yes	No
1.	Whether D.D. of Rs. 1000+VAT (Rs. 1050) is provided.		
2.	Whether Earnest Money of Rs. 10 lacs is provided.		
3.	Whether I.T.R. of assessment year 2014-15, 15-16, 16-17 (duly certified by Chartered		
	Accountant) is provided.		
4.	Whether B.S. of financial year 2013-14, 14-15, 15-16 (duly certified by Chartered Accountant) is		- 4
	provided.		
5.	Whether the P/L of financial year 2013-14, 14-15, 15-16 (duly certified by Chartered Accountant)		
	is provided.		
6.	Whether Solvency Certificate (mentioning the amount by the bank) is provided.		
7.	Whether minimum average turnover for three years Rs 3.5 crores (certified by the chartered		
	accountant) for the year 2013-14, 2014-15 and 2015-16 is provided.		
8.	Whether all the pages of tender form duly signed with seal.		

C.G.M. (O)