

ANNEXURE-1

**FINANCIAL BID**

Amount in INR

Sr No	Description	Rate per unit	Quantity	Cost	Rate of Tax (%)	Name of Tax	Taxes	Total Cost	NPV Factor	Cost using NPV
1	2	3	4	5	6	7	8	5+8=9	10	9*10=11
<b>PHASE 1 &amp; 2</b>										
<b>One time cost</b>										
1	Software license of TALLY.ERP 9 GOLD MULTI USER LICENSE for unlimited users( incl TALLY Server)		1	-				-	1	-
2	Tally Server 9		1	-				-	1	-
3	Designing and Customization of TALLY Software(All Deliverables as per Phase 1 -Part A & B and Phase-2) including Training & Audit	NA	Lumpsum					-	1	-
4	Initial IT Infrastructure Set Up Cost	NA	Lumpsum					-	1	-
5	Handholding for 23 Locations	NA	Lumpsum					-	1	-
<b>Total One Time Cost (A)</b>								-		-
<b>Recurring Cost</b>										
1	IT infrastructure on cloud for TALLY									
	POST GO-LIVE(Recurring Costs-Tally Software, IT Infra on Cloud & AMC)									
	During the implementaion period of Phase-I & II)	NA	Lumpsum					-	1	-
	Year One	NA	Lumpsum					-	0.9174	-
	Year Two	NA	Lumpsum					-	0.8417	-
	Year Three	NA	Lumpsum					-	0.7722	-
	Year Four	NA	Lumpsum					-	0.7084	-
	Year Five	NA	Lumpsum					-	0.6499	-
2	Renewal Cost of TALLY.ERP 9 GOLD MULTI USER LICENSE( incl TALLY Server)									
	Year One		1	-				-	0.9174	-
	Year Two		1	-				-	0.8417	-
	Year Three		1	-				-	0.7722	-
	Year Four		1	-				-	0.7084	-
	Year Five		1	-				-	0.6499	-
3	Annual AMC or Technical Support									
	Year One	NA	Lumpsum					-	0.9174	-
	Year Two	NA	Lumpsum					-	0.8417	-
	Year Three	NA	Lumpsum					-	0.7722	-
	Year Four	NA	Lumpsum					-	0.7084	-
	Year Five	NA	Lumpsum					-	0.6499	-
3	Helpdesk Support									
	Year One	NA	Lumpsum					-	0.9174	-
	Year Two	NA	Lumpsum					-	0.8417	-
	Year Three	NA	Lumpsum					-	0.7722	-
	Year Four	NA	Lumpsum					-	0.7084	-
	Year Five	NA	Lumpsum					-	0.6499	-

4	Functional Change as per New Requirement( per man day)									
	Year One		20	-				-	0.92	-
	Year Two		20	-				-	0.84	-
	Year Three		20	-				-	0.77	-
	Year Four		20	-				-	0.71	-
	Year Five		20	-				-	0.65	-
Total Recurring Cost (B)				-				-		-
Total = A + B				-				-		-
Note :-										
<p>1. Commercial Bids that are less than 30% of the average bid price including all applicable taxes will be disqualified. The average bid price is computed by adding Total Commercial bid including all applicable taxes of ALL the qualified bidders and dividing the same by the number of bidders.</p>										
<p>2. One Time cost components of price quoted for this proposal should not exceed 20% of Total cost (One Time Cost + Recurring Cost) including taxes</p>										
<p>3. NPV is calculated @ 9% discounted rate on Recurring cost items</p>										
<p>4. All Types &amp; Names of Taxes to be clearly indicated in Financial Bid</p>										