

Corrigendum No. 2 to Tender No. RFP/2024-25/05 dated 14/01/2025

<u>RFP for Empanelment of vendors for "End-to-End Solution" For Merchant Acquiring</u> <u>Business through Supply, installation, maintenance and management of Point of Sales</u> <u>(POS) terminals at Various merchant establishments On Monthly Rental (OPEX</u> <u>Model) as well as CAPEX Model with Monthly Charges for Back-end Services</u>

Corrigendum to the tender RFP/2024-25/05 Dated 14/01/2025 for Empanelment of vendors for "End-to-End Solution" For Merchant Acquiring Business through Supply, installation, maintenance and management of Point of Sales (POS) terminals at Various merchant establishments On Monthly Rental (OPEX Model) as well as CAPEX Model with Monthly Charges for Back-end Services are as follows:

Existing Clause 5.6 Bid Prices 1st Paragraph:

Financial Bid Prices quoted should be inclusive of import duties and excise duties, if any. Price shall be exclusive of applicable taxes like, GST, local taxes, if any. The Vendor has to inform the rate of applicable taxes separately. The vendor will be entirely responsible for licence fee, road permits, NMMC cess, LBT, Octroi etc. in connection with the delivery of products at site advised by the Bank including incidental services charges. Prices payable to the Vendor shall be firm and not subject to adjustment during performance of the Contract, irrespective of reasons whatsoever, including exchange rate fluctuations, changes in import duties and excise, levies, charges, etc. as stated above.

Revised Clause 5.6 Bid Prices 1st Paragraph:

Financial Bid Prices quoted should be inclusive of import duties and excise duties, if any. Price shall be inclusive of applicable taxes like, GST, local taxes, if any. The Vendor has to inform the rate of applicable taxes. The vendor will be entirely responsible for licence fee, road permits, NMMC cess, LBT, Octroi etc. in connection with the delivery of products at site advised by the Bank including incidental services charges. Prices payable to the Vendor shall be firm and not subject to adjustment during performance of the Contract, irrespective of reasons whatsoever, including exchange rate fluctuations, changes in import duties and excise, levies, charges, etc. as stated above.



Bill of Material/Commercial Bid

Assistant General Manager Central Bank of India DP&TB Department 1st Floor, MMO Building, Fort, Mumbai- 400023

Sir,

Sub: Our Bid for 'End-to End Solution' for Merchant Acquiring Business through Supply, installation, maintenance and management of POS terminals on Monthly Rental Model (OPEX) as well as for CAPEX Model with Monthly charges for Back-End Services.

Having examined the Bidding Documents, the receipt of which is hereby duly acknowledged, we, the undersigned, submit our Price Bid for different items in conformity with the said Bidding documents as under:

Item-1

Type of terminal	Make/Model	Cost per unit	AMC per	GST	Total
			year from		Including
			2 nd year		GST
Bank owned					
5G/4G/GPRS/Wi-Fi					
terminals with Charge					
slip Printing (under					
Capex Model)-					
Estimated Quantity					
1000 per year					
Item-2					

Type of terminal	Make/Model	Monthly Rent	GST	Total Including GST
		per terminal (in		
		INR)		
5G/4G/GPRS/Wi-Fi				
terminals with Charge				
Slip Printing(under				
Opex Model)				
Estimated Quantity				
8500 per year				

Item-3

Type of terminal	Make/Model	Monthly Rent	GST	Total Including GST
		per terminal (in INR)		



	CENTRAL TO TO	USINCE ISII		
5G/4G/GPRS/Wi-Fi				
Light version without				
Charge Slip Printing -				
Estimated Quantity	r			
500 per year (under	•			
Opex Model)				

TCO CALCULATION TABLE:

Turna of			M 41-1	Calaalatiana	T-4-1	COT	T-4-1
• •	Cost per	AMC per	Monthly	Calculations	Total	GST	Total
terminal	Unit (A*)	unit per	Rent/ter		Cost		Including
		year from	minal				GST
		2 nd year	(C*)				
		(B*)					
Bank			NA		D=D1+D2		
owned				D2= 1000 x B*x 4	+D3+D4+		
5G/4G/GP				D3= 1000 x B*x 4	D5+D6		
RS/Wi-Fi				D4= 1000 x B*x 4			
terminals				D5= 1000 x B*x 4			
with				D6= 1000 x B*x 4			
Charge slip							
Printing							
(under							
Capex							
Model)-							
Estimated							
Quantity							
1000 per							
year		NA		E1 9500 - C* - 12			
5G/4G/GP	NA	INA		$E1 = 8500 \text{ x } C^* \text{ x } 12$			
RS/Wi-Fi					E3+E4+E5		
terminals				$E2 = 8500 \text{ x C}^* \text{ x } 12$			
with				x 5			
Charge				$E3 = 8500 \text{ x C}^* \text{ x } 12$			
Slip				x 5			
Printing				E4 =8500 x C* x 12			
(under				x 5			
Opex				E5 =8500 x C* x 12			
Model)				x 5			
Estimated							
Quantity							
8500 per							
year							
5G/4G/GP	NA	NA		$F1 = 500 \text{ x } C^* \text{x } 12 \text{ x}$	F=F1+ F2+		
RS/Wi-Fi				5	F3+F4+F5		
Light				F2 =500 x C*x 12 x			
version				5			
without				F3 =500 x C*x 12 x			
Charge Slip				5			
Printing -				F4 =500 x C*x 12 x			
Estimated				5			
Quantity				F5 =500 x C*x 12 x			
500 per		1			1		

1st Elsen Mumbei Mein Office Building 22 Homi Medi Studt Fout Mumbei 400022



		THE TO TOO			
year (under Opex)					
Man-days charges for 1000 days. (Please specify per man day cost in column A)	NA	NA	G=1000 x A	G	
Total Cost (TCO)				TCO= D+E+F+G	

TCO	Price	in	words:	(INR
)	

The Bidder quoting the lowest TCO as per above will be L1.

Yours faithfully,

Date:-----Place:-----Signatory

Signature of Authorized

Name of Signatory: Designation: Seal of Company:

Bidders to submit **Bill of Material/Commercial Bid as per revised Annexure 15 as per above**. Interested bidders are requested to visit the tender page of Bank's website <u>https://centralbankofindia.co.in/en/active-tender</u> and GeM Portal for updated information.