

ANNEXURE K

BILL OF MATERIAL AND PRICE SCHEDULE

Sl No	ATM Type	Nature of Transaction	No of ATMs	No of Txn. per day per ATM out of 200 Txn.	No of Days in Month	Total Transactions in a Month	Rate per Transaction (Excl of Tax)	Tax Component for Column E		Rate per Transaction (Incl of Tax)	Total Amount per month (Incl of Tax)
			A	B	C	D = AxBxC	E	F Tax %	G Tax Amt	H= E + G	I = D x H
Non BioMetric ATM											
1	Offsite ATM	Financial	390	120	30	1404000					
		Non Financial	390	80	30	936000					
2	Onsite ATM	Financial	90	120	30	324000					
		Non Financial	90	80	30	216000					
BioMetric ATM											
3	Offsite ATM	Financial	10	120	30	36000					
		Non Financial	10	80	30	24000					
4	Onsite ATM	Financial	10	120	30	36000					
		Non Financial	10	80	30	24000					
Total Amount for arrival of L1 :-											
Optional Item Offsite/Onsite											
5	Depository Transaction		100	50	30	150000					

Notes:

1. The bidder should quote per transaction rate for successful financial and non-financial transactions in INR. The rate quoted to be exclusive of applicable taxes.
2. The Bidder should indicate the individual taxes, and its applicable rate along with the tax amounts to be paid by the Bank.
3. The number of transactions and number of ATMs mentioned above are indicative and for arrival of L1 only. However the bank shall pay per transaction cost as quoted in the above Bill of Material for the actual number of successful transactions processed in the ATM/s.

4. The Commercial Bid will be evaluated based on the total arrived as per the above Bill of Material plus taxes for arriving at L1, L2, L3
5. However, applicable taxes will be paid at actual at the prevailing rate.
6. The financial transaction would mean the transaction involving dispensing of cash by ATM and all other transactions are called non-financial transactions.
7. In respect of onsite ATMs the rates quoted for financial transaction should not exceed 70% of rates quoted for offsite financial transactions. If the rate is more than 70%, the price bid will be rejected.
8. The rate quoted for non-financial transactions should not be more than 25% of corresponding financial transactions. If the rate is more than 25%, the price bid will be rejected.
9. Bidders to strictly quote in the format and for periods as mentioned above.
10. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.
11. Actual no. of ATMs/sites to be commissioned would be decided by the Bank as per Bank's requirement. The Bank may increase or decrease the number of ATMs to be commissioned by 10% during the period of the contract. However, unit price quoted by the bidder will be applicable irrespective of the no. of ATMs ordered by the Bank.
12. The ratio of financial to non-financial transaction considered for evaluation is 60:40.

Place:

AUTHORISED SIGNATORY

Date:

Name:

Designation: