

1. Revised Annexure H - Bill of Materials

Schedule of Items

Schedule I – Scanners

Sl.	Item	Location	Quantity (indicative)	Unit Price	Total Price
1	100 dpm UV enabled CTS cheque (Indian Cheques) scanner as per NPCI specifications which are integrated with Bank's CTS software with Comprehensive 3 years warranty	PAN INDIA	300		
2	One time Integration Cost (Optional **)				
	TOTAL				

Schedule II – AMC on Scanners

Sl.	Item	Quantity (indicative)	Unit Price	Total Price
1	1 st Year AMC Charges	300		
2	2 nd Year AMC Charges	300		
3	3 rd year AMC Charges	300		
4	TOTAL			

Schedule –III TCO for L1:

For arriving at the TCO, the following table will be considered:

Sl.	Particulars	Amount in Actual Rupees
1	Total of Schedule –I (Scanners)	
2	Total of Schedule – II (AMC)	
3	TOTAL COST (1+ 2)	

Note:

- All the Columns in all the above tables of Annexure –H must be completely filled and should not be kept blank.
- All taxes and levies including service tax and VAT but excluding Octroi/LBT
- ****Optional items will be required for the purpose of TCO (L1), however bank reserves the right to procure or drop from the bill of quantity.**