

Addendum to RFP Reference No. RFP:CIAD:114/3 Dated 20th August 2022

Request for Proposal (RFP) for Appointment of -1- Concurrent Audit Firm to carry out Concurrent Audits of Branches/CBOs/Other Units for each of the following Zones / Groups of Bank of Baroda Namely, Ahmedabad Zone Group-I, Ahmedabad Zone Group-II, Baroda Zone Group-I, Baroda Zone Group-II, Bengaluru Zone, Bhopal Zone Group-I, Bhopal Zone Group - II, Chennai Zone, Jaipur Zone Group I, Jaipur Zone Group II, Kolkata Zone, Lucknow Zone, Mangaluru Zone, Meerut Zone, Mumbai Zone Group I, Mumbai Zone Group II, New Delhi Zone Group I, New Delhi Zone Group II, Patna Zone, Pune Zone Group I, Pune Zone Group II, Rajkot Zone for -12- months From 01-10-2022 to 30-09-2023.

It is for information to all concerned that following modifications has been done through this addendum to RFP:

Page & Clause reference	Original Clause in RFP	Revised Clause																												
Page 17 Clause 2.12 (Earnest Money Deposit)	<p>Exemption from submission of EMD : Exemption from submission of EMD shall be given to bidders, who are Micro and Small Enterprises (MSE) / Start-ups. The bidders who are MSE has to submit necessary document issued by NSIC and the bidder who are start-ups has to be recognize by Department of Industrial Policy & Promotion (DIPP) to avail the exemption. To qualify for EMD exemption, firms should necessarily enclose a valid copy of registration certificate issued by NSIC/DIPP which are valid on last date of submission of the tender documents. MSE/start-ups firms which are in the process of obtaining NSIC certificate/DIPP will not be considered for EMD exemption. Bidder has to submit a “Bid Security Declaration” as per Annexure 15 on their organization’s letter head duly signed and stamped by their authorized signatory accepting that if they withdraw or modify their bids during period of validity of the bid, or if they are awarded the contract and they fail to sign the contract, or fails to submit a performance security before the deadline defined in the request for proposal (RFP) document, they will be Blacklisted.</p>	<p>Exemption from submission of EMD : Exemption from submission of EMD shall be given to bidders, who are Micro and Small Enterprises (MSE) / Start-ups. The bidders who are MSE / Start-Ups has to submit necessary document issued by NSIC / DIPP/ Udyam Registration / Registration with concerned Ministries / Departments which are valid on last date of submission of the tender document to avail the exemption. To qualify for EMD exemption, firms should necessarily enclose a valid copy of registration certificate issued by NSIC/DIPP / Udyam Registration / Registration with concerned Ministries / Departments which are valid on last date of submission of the tender documents.. Bidder has to submit a “Bid Security Declaration” as per Annexure 15 on their organization’s letter head duly signed and stamped by their authorized signatory accepting that if they withdraw or modify their bids during period of validity of the bid, or if they are awarded the contract and they fail to sign the contract, or fails to submit a performance security before the deadline defined in the request for proposal (RFP) document, they will be Blacklisted.</p>																												
Annexure -7 (Financial Proposal) Page No. 54, 56, 58, 60, 62, 64, 66, 68, 70, 72,	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Category</th> <th>Minimum Bid Price per Branch per month</th> <th>No. of Units at present (A)</th> <th>Minimum bid for 12 months (B)</th> <th>Per Unit Cost per Month (C)</th> <th>Total Fee for -12- Months D = A * C</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C								<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Category</th> <th>Minimum Bid Price per Branch per month</th> <th>No. of Units at present (A)</th> <th>Minimum bid for 12 months (B)</th> <th>Per Unit Cost per Month (C)</th> <th>Total Fee for -12- Months D = A * C*12</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12							
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74, 76, 78, 80, 82, 84, 86, 88, 90, 92, 94, 96.		Under Column D – Total fee for 12 Months should be quoted i.e – D = [No. of Units(A)*Per unit cost per month (C)*12]
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Accordingly, revised format of Annexure 7 & Annexure -15 of RFP is attached herewith.

Annexure - 7

Ahmedabad Zone – Group I (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	1	3,00,000		
	- For each Branch under Category B	18000	16	34,56,000		
	- For each Branch under Category C	15000	24	43,20,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	42	83,16,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months:

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 83.16 Lacs (Eighty three lacs sixteen thousand only for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	1	Daily (Full Day)	Weekly Visit
B	16	Daily (Full Day)	Weekly Visit
C	24	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Ahmedabad Zone – Group II (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	3	9,00,000		
	- For each Branch under Category B	18000	31	66,96,000		
	- For each Branch under Category C	15000	12	21,60,000		
2	Contact Centre	20000	1	2,40,000		
3	CPC - Retail	20000	1	2,40,000		
4	CPPC (Central Pension Processing Cell)	20000	1	2,40,000		
5	IFSC Banking Unit	20000	1	2,40,000		
6	RLBO – Retail Liability Back Office	20000	1	2,40,000		
7	TFBO – Trade Forex Back Office	20000	1	2,40,000		
	Total	Total	52	1,11,96,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 111.96 Lacs (One Crore Eleven Lacs ninety six Thousand Only) for - 12 - months.

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant*	
		Audit Assistant	Chartered Accountant
A	3	Daily (Full Day)	Weekly Visit
B	31	Daily (Full Day)	Weekly Visit
C	12	Daily (Full Day)	Weekly Visit
Contact Centre	1	Daily (Full Day)	Weekly Visit
CPC - Retail	1	Daily (Full Day)	Weekly Visit
CPPC (Central Pension Processing Cell)	1	Daily (Full Day)	Weekly Visit
IGSC Banking Unit	1	Daily (Full Day)	Weekly Visit
RLBO – Retail Liability Back Office	1	Daily (Full Day)	Weekly Visit
TFBO – Trade Forex Back Office	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work)**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Baroda Zone – Group I (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	24	51,84,000		
	- For each Branch under Category C	15000	30	54,00,000		
2	City Back Office (CBO)	20000	1	2,40,000		
3	Head Office	20000	1	2,40,000		
4	HRCPC	20000	1	2,40,000		
5	Digital Banking Dept.	20000	1	2,40,000		
	Total	Total	60	1,21,44,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 121.44 Lacs (One Crore Twenty One Lacs Forty Four thousand) only for - 12 - months.

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	24	Daily (Full Day)	Weekly Visit
C	30	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit
Head Office	1	Daily (Full Day)	Weekly Visit
HRCPC	1	Daily (Full Day)	Weekly Visit
Digital Banking Dept.	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Baroda Zone – Group II (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	1	3,00,000		
	- For each Branch under Category B	18000	47	1,01,52,000		
	- For each Branch under Category C	15000	20	36,00,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	69	1,42,92,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 142.92 Lacs (One Crore Forty Two Lacs Ninety Two Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	1	Daily (Full Day)	Weekly Visit
B	47	Daily (Full Day)	Weekly Visit
C	20	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Bengaluru Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	4	12,00,000		
	- For each Branch under Category B	18000	54	1,16,64,000		
	- For each Branch under Category C	15000	10	18,00,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	69	1,49,04,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 149.04 Lacs (One Crore Forty Nine Lacs Four Thousand Only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	4	Daily (Full Day)	Weekly Visit
B	54	Daily (Full Day)	Weekly Visit
C	10	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Bhopal Zone –Group - I (Period - From 01-10-2022 to 30-09-2023).
Financial Proposal
(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	1	3,00,000		
	- For each Branch under Category B	18000	24	51,84,000		
	- For each Branch under Category C	15000	9	16,20,000		
2	City Back Office (CBO)	20000	2	4,80,000		
	Total	Total	36	75,84,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 75.84 Lacs (Seventy Five Lacs Eighty Four thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	1	Daily (Full Day)	Weekly Visit
B	24	Daily (Full Day)	Weekly Visit
C	9	Daily (Full Day)	Weekly Visit
CBO	2	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Bhopal Zone – Group - II (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	24	51,84,000		
	- For each Branch under Category C	15000	3	5,40,000		
	Total	Total	29	63,24,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 63.24 Lacs (Sixty Three Lacs Twenty Four Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- d. Category A with Advances of INR 500 crore and above
- e. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- f. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	24	Daily (Full Day)	Weekly Visit
C	3	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Chennai Zone – Group I (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	6	18,00,000		
	- For each Branch under Category B	18000	36	77,76,000		
	- For each Branch under Category C	15000	17	30,60,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	60	1,28,76,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 128.76 Lacs (One Crore Twenty Eight Lacs Seventy Six Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	6	Daily (Full Day)	Weekly Visit
B	36	Daily (Full Day)	Weekly Visit
C	17	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Jaipur Zone – Group - I (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	44	95,04,000		
	- For each Branch under Category C	15000	8	14,40,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	55	1,17,84,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months:

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 117.84 Lacs (One Crore Seventeen Lacs Eighty Four Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	44	Daily (Full Day)	Weekly Visit
C	8	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Jaipur Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	38	82,08,000		
	- For each Branch under Category C	15000	2	3,60,000		
	Total	Total	42	91,68,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months:

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 91.68 Lacs (Ninety One Lacs Sixty Eight Thousand Only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- d. Category A with Advances of INR 500 crore and above
- e. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- f. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	38	Daily (Full Day)	Weekly Visit
C	2	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Kolkata Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	4	12,00,000		
	- For each Branch under Category B	18000	19	41,04,000		
	- For each Branch under Category C	15000	33	59,40,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	57	1,14,84,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months:

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 114.84 Lacs (One Crore Fourteen Lacs Eighty Four Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	4	Daily (Full Day)	Weekly Visit
B	19	Daily (Full Day)	Weekly Visit
C	33	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Lucknow Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	4	12,00,000		
	- For each Branch under Category B	18000	14	30,24,000		
	- For each Branch under Category C	15000	34	61,20,000		
2	City Back Office (CBO)	20000	4	9,60,000		
	Total	Total	56	1,13,04,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 113.04 Lacs (One Crore Thirteen Lacs Four Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	4	Daily (Full Day)	Weekly Visit
B	14	Daily (Full Day)	Weekly Visit
C	34	Daily (Full Day)	Weekly Visit
CBO	4	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Mangaluru Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	1	3,00,000		
	- For each Branch under Category B	18000	16	34,56,000		
	- For each Branch under Category C	15000	12	21,60,000		
	Total	Total	29	59,16,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 59.16 Lacs (Fifty Nine Lacs Sixteen Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	1	Daily (Full Day)	Weekly Visit
B	16	Daily (Full Day)	Weekly Visit
C	12	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Meerut Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category B	18000	20	43,20,000		
	- For each Branch under Category C	15000	23	41,40,000		
2	City Back Office (CBO)	20000	2	4,80,000		
	Total	Total	45	89,40,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months:

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 89.40 Lacs (Eighty Nine Lacs Forty Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- a. Category A with Advances of INR 500 crore and above
- b. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- c. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	--	Daily (Full Day)	Weekly Visit
B	20	Daily (Full Day)	Weekly Visit
C	23	Daily (Full Day)	Weekly Visit
CBO	2	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Mumbai Zone – Group I (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	6	18,00,000		
	- For each Branch under Category B	18000	36	77,76,000		
	- For each Branch under Category C	15000	40	72,00,000		
2	- Baroda Corporate Centre	20000	1	2,40,000		
3	- CBODPO	20000	1	2,40,000		
	Total	Total	84	1,72,56,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 172.56 Lacs (One Crore Seventy Two Lacs Fifty Six Thousand) Only for - 12 - months.

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- d. Category A with Advances of INR 500 crore and above
- e. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- f. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance Requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	6	Daily (Full Day)	Weekly Visit
B	36	Daily (Full Day)	Weekly Visit
C	40	Daily (Full Day)	Weekly Visit
- Baroda Corporate Centre	1	Daily (Full Day)	Weekly Visit
- CBODPO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Mumbai Zone – Group II (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	26	56,16,000		
	- For each Branch under Category C	15000	33	59,40,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	62	1,23,96,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 123.96 Lacs (One Crore Twenty Three Lacs Ninety Six thousand Only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- g. Category A with Advances of INR 500 crore and above
- h. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- i. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	26	Daily (Full Day)	Weekly Visit
C	33	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

New Delhi Zone – Group- I (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	4	12,00,000		
	- For each Branch under Category B	18000	7	15,12,000		
	- For each Branch under Category C	15000	38	68,40,000		
	Total	Total	49	95,52,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 95.52 Lacs (Ninety Five Lacs Fifty Two Thousand Only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- j. Category A with Advances of INR 500 crore and above
- k. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- l. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	4	Daily (Full Day)	Weekly Visit
B	7	Daily (Full Day)	Weekly Visit
C	38	Daily (Full Day)	Weekly Visit
CBO	--	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

New Delhi Zone – Group – II (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	3	9,00,000		
	- For each Branch under Category B	18000	11	23,76,000		
	- For each Branch under Category C	15000	28	50,40,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	43	85,56,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 85.56 Lacs (Eighty Five Lacs Fifty Six Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- m. Category A with Advances of INR 500 crore and above
- n. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- o. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	7	Daily (Full Day)	Weekly Visit
B	18	Daily (Full Day)	Weekly Visit
C	66	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Patna Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	18	38,88,000		
	- For each Branch under Category C	15000	19	34,20,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	40	81,48,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 81.48 Lacs (Eighty One Lacs Forty Eight Thousand only) for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- p. Category A with Advances of INR 500 crore and above
- q. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- r. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	18	Daily (Full Day)	Weekly Visit
C	19	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Pune Zone – Group I (Period - From 01-10-2022 to 30-09-2023).
Financial Proposal
(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	25	54,00,000		
	- For each Branch under Category C	15000	17	30,60,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	45	93,00,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months:

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 93.00 Lacs (Ninety Three Lacs) only for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- s. Category A with Advances of INR 500 crore and above
- t. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- u. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	25	Daily (Full Day)	Weekly Visit
C	17	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Pune Zone – Group II (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	2	6,00,000		
	- For each Branch under Category B	18000	28	60,48,000		
	- For each Branch under Category C	15000	12	21,60,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	43	90,48,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

* Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 90.48 Lacs (Ninety Lacs Forty Eight thousand) only for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- v. Category A with Advances of INR 500 crore and above
- w. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- x. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	2	Daily (Full Day)	Weekly Visit
B	28	Daily (Full Day)	Weekly Visit
C	12	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

Annexure - 7

Rajkot Zone (Period - From 01-10-2022 to 30-09-2023).

Financial Proposal

(Amt. in INR – Actual Amt.)

Sr. No.	Category	Minimum Bid Price per Branch per month	No. of Units at present (A)	Minimum bid for 12 months (B)	Per Unit Cost per Month (C)	Total Fee for -12- Months D = A * C*12
1	No. of Branches					
	- For each Branch under Category A	25000	1	3,00,000		
	- For each Branch under Category B	18000	36	77,76,000		
	- For each Branch under Category C	15000	16	28,80,000		
2	City Back Office (CBO)	20000	1	2,40,000		
	Total	Total	54	1,11,96,000	*****	

The Bank reserves the right to increase/decrease the number of auditable entities at any time with proportionate increase /decrease in fees.

The total fee quote by the Firm for -12- months :

Total Fee* quoted in figures:	
Total Fee* quoted in words:	

- * Total fee quoted above should not be less than the minimum bid price quoted below and shall be inclusive of Professional Service and Out of Pocket Expenses (such as Travel, Lodging and Boarding, Conveyance, Printing, Administrative Expenses etc.). This excludes GST which will be payable by the Bank based on the prevailing rate. The Bank shall not entertain any other claims over and above the fee specified in the Financial Proposal. No additional fee will be paid by the Bank for time over run.

Minimum bid price for assignment is Rs. 111.96 Lacs (One crore Eleven Lacs Ninety Six Thousand) only for - 12 - months.

Signature of the Authorized Signatory

Name:
 Designation:
 Name of the Firm:
 Address:

Notes on Fee Structure:

Fee for various categories of branches as mentioned below based on advances as on March 31, 2022. Branch Category will change with increase / decrease in Advance portfolio effective from 01-10-2023 as per advances figure as on 31-03-2023. Category of Branch will remain same up to one year thereafter:

- y. Category A with Advances of INR 500 crore and above
- z. Category B with Advances of more than INR 100 crore and up to INR 500 crore
- aa. Category C with Advances of less than INR 100 crore

Category	No. of Branches	Minimum Attendance requirement for Audit Assistant & Chartered Accountant**	
		Audit Assistant	Chartered Accountant
A	1	Daily (Full Day)	Weekly Visit
B	36	Daily (Full Day)	Weekly Visit
C	16	Daily (Full Day)	Weekly Visit
CBO	1	Daily (Full Day)	Weekly Visit

***The resource requirement provided here is minimum & indicative. Actual resource requirement may increase depending upon the quantum of work**

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address:

**Annexure 15- Bid Security Declaration Form
(For Micro and Small Enterprises (MSEs))**

To

The RFP Co-ordinator
Bank of Baroda
Baroda Corporate Centre, Bandra Kurla Complex
Bandra (E), Mumbai -400051

Sir,

Sub: RFP Reference No. RFP: CIAD: 114/3 Dated

1. I/We, the undersigned, declare that M/s.....is a Micro and Small Enterprise / Start-ups and the copy of registration certificate issued by NSIC // DIPP/ Udyam Registration / Registration with concerned Ministries / Department for Micro and Small Enterprises (MSE) / Start-Ups which are valid on last date of submission of the tender documents are enclosed.
2. I/We understand that, according to your conditions, bids must be supported by a Bid Securing Declaration as per Rule 170 of General Financial Rules (GFRs) 2017 by Micro and Small Enterprises (MSEs).

OR

- 2A. As per the RFP reference no: RFP:CIAD:114/3 Dated floated for Appointment of -1- Concurrent Audit firm each in -22- Zones / Groups to carry out Concurrent Audit of Branches / Other units a Bid Declaration Form in lieu of Bid Security is required to be submitted by me/ as per Rule 170 of General Financial Rules (GFRs) 2017 by Micro and Small Enterprises (MSEs).
3. I/We accept that I/We may be disqualified from bidding for any contract with you for a period of 6 months from the date of notification if I am /We are in a breach of any obligation under the bid conditions, because I/We
 - a) have withdrawn/modified/amended, impairs or derogates from the tender, my/our Bid during the period of bid validity specified in the form of Bid; or
 - b) Having been notified of the acceptance of our Bid by the purchaser during the period of bid validity (i) fail or reuse to execute the contract, if required, or (ii) fail or refuse to furnish the Performance Security, in accordance with the Instructions to Bidders.
 4. I/We understand this Bid Securing Declaration shall cease to be valid if I am/we are not the successful Bidder, upon the earlier of (i) the receipt of your notification of the name of the successful Bidder; or (ii) thirty days after the expiration of the validity of my/our Bid.
 5. I/We declare that I am the authorised person ofto make the declaration for and on behalf of Letter of Authority for executing declaration is enclosed

Signature of the Authorized Signatory

Name:

Designation:

Name of the Firm:

Address: