

Tender No. CMRL/Phase-II/SYS/CP26/ARE02A/2023

DESIGN, MANUFACTURE, SUPPLY, TESTING, COMMISSIONING, TRAINING OF PERSONNEL AND COMPREHENSIVE MAINTENANCE CONTRACT FOR FIFTEEN (15) YEARS OF STANDARD GAUGE METRO ROLLING STOCK (ELECTRICAL MULTIPLE UNITS) AND DEPOT MACHINERY & PLANT.

Annexure - 1, 2, 3, 4 & 5
to
Addendum No.01

Annexure (1) to Addendum (01):

4.3 DETAILS OF TAXES / DUTIES / LEVIES ETC. INCLUDED IN THE LUMPSUM PRICE (PRICE CENTRE WISE)

DETAILS ARE TO BE FILLED AND UPLOADED THROUGH THE E-PROCUREMENT PORTAL AS PART OF THE PRICE BID DOCUMENT. PRICING INFORMATION MUST NOT BE SUBMITTED WITHIN THE TECHNICAL BID.

Table 4.3.1: Taxes, Duties, Levies, etc.

Price Centre	Taxes, Duties, Levies etc. (In INR)																		
	Customs Duty						Goods and Services Tax						Any other taxes /duties / levies		Total Amount All taxes, duties, levies, cess etc.				
	Basic Custom Duty		IGST		Social Welfare Surcharges		CGST		SGST		IGST								
	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Amount				
RS-A	NOT APPLICABLE																		
RS-CST																			
RS-FAI																			
RS-CPT																			
RS-B																			
RS-C	NOT APPLICABLE																		
RS-D																			
RS-E																			
RS-F																			
RS-H																			
RS-CMC																			
DM&P-Q																			
DM&P-R																			
DM&P-S																			
DM&P-T																			
DM&P-CMC																			
Total																			

Note : Bidder Shall Specify the values in the above table (Details of taxes/duties/levies etc.,) in INR only.

Table 4.3.2: Overview of Contract Price

DETAILS ARE TO BE FILLED AND UPLOADED THROUGH THE E-PROCUREMENT PORTAL AS PART OF THE PRICE BID DOCUMENT. PRICING INFORMATION MUST NOT BE SUBMITTED WITHIN THE TECHNICAL BID.

Price Centre	Contract Price without taxes & duties			Customs duty	GST	Any other taxes/duties	Contract Price with taxes & duties		
	INR	JPY	FC	INR	INR	INR	INR	JPY	FC
RS-A				NOT APPLICABLE					
RS-CST									
RS-FAI									
RS-CPT									
RS-B				NOT APPLICABLE					
RS-C									
RS-D									
RS-E									
RS-F									
RS-H									
RS-CMC									
DM&P-Q									
DM&P-R									
DM&P-S									
DM&P-T									
DM&P-CMC									
Total									

Table Filling Instructions:

1. Bidders' are required to **submit the duly filled in tables along with the Letter of Price Bid.**
2. **Goods and Services Tax (GST)** amounts shall only be filled for indigenously manufactured complete / finished Trainsets, Depot Machinery & Plant and for CMC Price Centres.
3. **Customs Duty** may only be filled against Price Centres RS-B, DM&P-Q, DM&P-R, DM&P-S and DM&P-T when the respective trainset(s) or Depot Machinery & Plant item(s) are imported as a complete / finished item (E.g. not manufactured or assembled in India).
4. **Customs Duty** for Price Centres RS-CMC and DM&P-CMC may be filled based on bidders' own estimation of the quantity of goods that will be imported to perform the CMC Works throughout the course of the CMC Period(s).

Notes on Taxes / Duties / Levies:

The following shall apply to ALL tables which indicates Taxes, Duties or Levies:

1. **Indigenously Manufactured Items:** Any Customs Duty incurred by the Contractor for importing any parts and/or components used to indigenously manufacture items reflected in Price Centres RS-C, DM&P-Q, DM&P-R, DM&P-S and DM&P-T shall be deemed to have already been included in the lump sum price. Customs Duty amounts therefore cannot be entered in the Table and will not be reimbursable by the Employer.
2. **Price Centres filled as “Not Applicable”:** wherever Customs Duty is denoted as “Not Applicable” it is clarified that the Contractor will not be eligible for any adjustment claims whatsoever in the event of any future changes in law / legislation (GCC 13.7) which effect Customs Duty rates.
3. All Customs Duty, GST, levies, etc. indicated in the above table are considered to be included in the lumpsum price (Price centre wise) i.e. Bid Total in INR currency. Reimbursement of Customs Duty, GST, levies, etc. indicated in the above table by the Employer shall be in INR only, upon submission of proof of discharge of Contractor’s liability subject to the ceiling of the amounts indicated in the above table.
4. Increases in Taxes / Duties / Levies incurred by the Contractor due to currency fluctuations (or for any currency hedging) are deemed to have been included in the Lumpsum Price. Ceiling limits shall not be adjusted on this account.
5. Ceiling limit(s) shall be proportionately increased or decreased in the event that the Option Quantity Variation is exercised or other Variation to the Works is awarded by the Employer during the Contract period.
6. Ceiling limit(s) shall also be increased or decreased based on the actual tax components incurred by the Contractor towards Price Adjustment payments made in accordance with PCC Clause 42.
7. If any rates of tax are increased or decreased, a new tax is introduced or an existing tax is abolished during the course of the Contract, an equitable adjustment of the Contract Price shall be applied to fully take into account any such change by addition to the Contract Price or deduction therefrom, as the case may be in accordance with GCC 13.7.

Annexure (2) to Addendum (01): Replaces the second Table in Part-1 Section -IV Bidding Forms, Section 4.4.13

Milestone Number	DM&P-Q : Taxes, Duties, Levies etc. (In INR) (Calculated for the total amount of each milestone)															
	Customs Duty						Goods and Services Tax						Any other taxes /duties / levies		Total amount of all taxes, duties, levies, cess etc.	
	Basic Custom Duty		IGST		Social Welfare Surcharges		CGST		SGST		IGST					
	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Amount	
DM&P-Q1																
DM&P-Q2																
DM&P-Q3																
DM&P-Q4																
DM&P-Q5																
DM&P-Q6																
DM&P-Q7																
DM&P-Q8																
DM&P-Q9																
DM&P-Q10																
DM&P-Q11																
DM&P-Q12																
DM&P-Q13																
DM&P-Q14																
DM&P-Q15																
DM&P-Q16																
DM&P-Q17																
Total																

Notes: 1) Bidders' must enter "Not Applicable" for the Customs Duty amount that is shown for each Indigenously manufactured item(s).
2) Table Filling Instructions and Notes that were previously shown under Table 4.3.2 also apply here.

Annexure (3) to Addendum (01): Replaces the second Table in Part-1 Section -IV Bidding Forms, Section 4.4.14

Milestone Number	DM&P-R : Taxes, Duties, Levies etc. (In INR) (Calculated for the total amount of each milestone)														
	Customs Duty						Goods and Services Tax						Any other taxes /duties / levies		Total amount of all taxes, duties, levies, cess etc.
	Basic Custom Duty		IGST		Social Welfare Surcharges		CGST		SGST		IGST				
	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Amount
DM&P-R1															
DM&P-R2															
DM&P-R3															
DM&P-R4															
DM&P-R5															
DM&P-R6															
DM&P-R7															
DM&P-R8															
DM&P-R9															
DM&P-R10															
DM&P-R11															
DM&P-R12															
DM&P-R13															
Total															

- Notes:** 1) Bidders' must enter "Not Applicable" for the Customs Duty amount that is shown for each Indigenously manufactured item(s).
2) Table Filling Instructions and Notes that were previously shown under Table 4.3.2 also apply here.

Annexure (4) to Addendum (01): Replaces the second Table in Part-1 Section -IV Bidding Forms, Section 4.4.15

Milestone Number	DM&P-S : Taxes, Duties, Levies etc. (In INR) (Calculated for the total amount of each milestone)														
	Customs Duty						Goods and Services Tax						Any other taxes /duties / levies		Total amount of all taxes, duties, levies, cess etc.
	Basic Custom Duty		IGST		Social Welfare Surcharges		CGST		SGST		IGST		Any other taxes /duties / levies		Amount
	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	
DM&P-S1															
DM&P-S2															
DM&P-S3															
DM&P-S4															
DM&P-S5															
DM&P-S6															
DM&P-S7															
DM&P-S8															
DM&P-S9															
Total															

Notes: 1) Bidders' must enter "Not Applicable" for the Customs Duty amount that is shown for each Indigenously manufactured item(s).
2) Table Filling Instructions and Notes that were previously shown under Table 4.3.2 also apply here.

Annexure (5) to Addendum (01): Replaces the second Table in Part-1 Section -IV Bidding Forms, Section 4.4.16

Milestone Number	DM&P-T : Taxes, Duties, Levies etc. (In INR) (Calculated for the total amount of each milestone)															
	Customs Duty						Goods and Services Tax						Any other taxes /duties / levies		Total amount of all taxes, duties, levies, cess etc.	
	Basic Custom Duty		IGST		Social Welfare Surcharges		CGST		SGST		IGST					
	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Rate (%)	Amount	Amount	
DM&P-T1																
DM&P-T2																
DM&P-T3																
DM&P-T4																
DM&P-T5																
DM&P-T6																
DM&P-T7																
DM&P-T8																
DM&P-T9																
Total																

- Notes:** 1) Bidders' must enter "Not Applicable" for the Customs Duty amount that is shown for each Indigenously manufactured item(s).
2) Table Filling Instructions and Notes that were previously shown under Table 4.3.2 also apply here.