Annex III

PRICE SCHEDULE

TENDER FOR THE
HARDWARE UPGRADE AND MAINTENANCE OF "IBM FILENET & DATACAP" DOCUMENT MANAGEMENT SYSTEM OF EPF DEPARTMENT OF THE CENTRAL BANK OF SRI LANKA

The bidder should outline the cost in all sections given below in Sri Lankan Rupees (LKR).

1. Supply, delivery, installation, commissioning of hardware for the "IBM FileNet & DataCap" document management system at the production & disaster recovery sites configuring system software, as per the Annex II – Schedule of Requirements.

[Note: add rows to the table as required.]

#	Item Description	Quantity Offered (a)	Unit Price (LKR) (b)	Total Price Excluding Taxes (LKR) (c) = (a) x (b)	VAT (d)	Other Taxes (e)	Total Price Including Taxes (Rs.) (c) + (d) + (e)
1.a	**Hardware**						
1.a.1	Servers for Virtualization	04					
1.a.2	SAN Storage	02					
1.a.3	SAN Switch	04					
1.a.4	Ethernet Switch	02					
1.a.5	Tape Loader	02					
1.a.6	LTO Cleaning Cartridge	02					
1.a.7	Ultrium 8 Data Cartridge	10					
1.a.8	Fiber Patch Codes	24					
…	…						
∑ 1.a	**Total cost for hardware**						

#	Item Description	Quantity Offered	Unit Price (LKR)	Total Price Excluding Taxes (LKR)	VAT	Other Taxes	Total Price Including Taxes (Rs.)
1.b	System Software						
1.b.1	Windows Server 2022 Standard core licenses for 384 cores with software assurance for three (03) years.						
1.b.2	Commvault Backup Software with required licenses and subscription for five (05) years.						
1.b.3							
1.b.4							
1.b.5							
1.b.6							
…	…						
∑ 1.b	**Total cost for system software**						
∑ 1	**Total cost for hardware and software [∑1.a + ∑ 1.b]**						

Table 1 - Total Cost for Hardware and System Software

2. Providing system update, maintenance, application support with hardware maintenance for the "IBM FileNet & DataCap" DMS at the production and disaster recovery sites.

Indicate the annual amount applicable for the post warranty maintenance services.
[Note: add rows to the table as required. N/A=Not Applicable]

#	Maintenance Services	Year 1	Year 2	Year 3	Year 4	Year 5
2.1	Annual Maintenance Charges for servers and SAN storage	warranty	warranty	warranty	warranty	warranty
2.2	Annual Maintenance Charges for SAN switches	warranty	warranty	warranty		
2.3	Annual Maintenance Charges for Ethernet switches	warranty	warranty	warranty		
2.4	…					
….	…					
∑ 2	**Total Cost of annual maintenance charges**					

Table 2 - Total cost of annual maintenance charges

3. Price Summary

	Description	Amount (Rs.) Excluding Taxes	Amount (Rs.) Including Taxes
∑ 1	Total cost for hardware and Software (sums in Table 1)		
∑ 2	Total cost of annual maintenance charges (sums in Table 2)		
	Grand Total		

Table 3 - All Costs

4. Grand Total price (in Table 3 above) including taxes (in words)

_____

_____

Note: The price quoted should be based on the prevailing Government Levies. Refer to the Annex IV for Payment Schedule.

VAT Registration No (If any) – _____

_____   _____   _____
Authorized Officer's Name   **Designation**   **Signature**

_____   _____
Company Seal   **Date**