



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

**Information Technology Department,
Bank of Maharashtra
Head Office, Lokmangal,
1501 Shivajinagar, Pune – 411005**

CORRIGENDUM TO RFP

**To notice inviting tenders Ref. No. 052015 dated April 08, 2015
Request for Proposal (RFP)
FOR
Supply, Installation & Maintenance
Of
Bunch Note Acceptor (BNA)
Machines**

Sr. No.	RFP Page No	RFP Section and Para	RFP Clause	Modification/Changes made/read as
1	3	Invitation for Tender offers	<p>Bid Collection and Submission</p> <p>Time and Date for receipts of Tender offers 29/04/2015 up to 14:00 Hours</p> <p>Time and Date of Opening of technical bids : 29/04/2015 at 15:00 Hours</p>	<p>Bid Collection and Submission</p> <p>Time and Date for receipts of Tender offers 14/05/2015 up to 14:00 Hours</p> <p>Time and Date of Opening of technical bids : 14/05/2015 at 15:00 Hours</p>
2	5	Eligibility Criteria	Additional Eligibility Clause	The BNA make and model proposed/offered by the bidder should have been deployed and running in Public/Private sector Banks in India.
3	3, 4, 15	Invitation for Tender offers, Purpose of RFP, Scope of Work	Bank is proposing to purchase 300 nos. of BNAs with minimum commitment of 100 BNAs within a period of one year. As regards remaining quantity of 200 BNAs, It will be Banks discretion to go ahead with the purchase. Bank may or may not procure the balance no. of 200 BNA. If purchased, the rate shall remain the same for one year from the date of first purchase order.	Bank is proposing to purchase only 100 nos. BNAs.

4	8	Instruction to Bidders>>> Earnest Money Deposit	Bidders are required to give a demand draft in favor of Bank of Maharashtra and payable at pune (Valid for 180 days from the due date of tender) for Rs. 25.00 Lakh (Rupees Fifty Lakh Only) as Earnest money Deposit(EMD)...	The clause changed to "Bidders are required to give a demand draft/BG in favor of Bank of Maharashtra and payable at pune (Valid for 180 days from the due date of tender) for Rs. 25.00 Lakh (Rupees Twenty five Lakh Only) as Earnest money Deposit(EMD)..."
5	16	Scope of Work	Removing Cash, tallying with the CBR (Cash Balancing Report) and depositing the cash with the designated branch of the Bank	The clause changed to Removing Cash, tallying with the CBR (Cash Balancing Report) and depositing the cash with the designated branch on daily basis.
6	16	Scope of Work	Bidder should shift the BNAs to new locations as per Bank's requirements in case of relocations, renovations and closure of a particular site. Shifting charges for BNAs (same lobby, inter city and intra city) has to be provided in the commercial bid- Annexure-H.	The clause changed to "Bidder should shift the BNAs to new locations as per Bank's requirements in case of relocations, renovations and closure of a particular site. Shifting charges for BNAs (same lobby, inter city and intra city) will be discussed and finalized with successful bidder."
7	17	Cash Reconciliation /Management	If the Bidder does not respond by third working day the difference amount will be recovered from Bidder on fourth working day.	The clause changed to "If the Bidder does not respond by third working day from the day of reporting the difference to the bidder the difference amount will be recovered from Bidder on fourth working day."
8	19	Scope of Work	Centralized Electronic Journal (EJ) pulling, Software & Content distribution at BNAs	The clause changed to Centralized Electronic Journal (EJ) pulling, Software & Content distribution at BNAs from the bidder's premises.

9	22	Terms and Conditions	Additional Terms and Conditions Clause	<p>7.29 Repeat Order</p> <p>Bank of Maharashtra reserves the right to place repeat order/s up to 25% under the same price and same terms & conditions within a period of one year from the date of acceptance of first purchase order by the bidder. The bank reserves the right to re-negotiate the price with the bidder in case of downward revision of the prices.</p>
10	15, 23	6. Scope of Work, 7.3 Implementation (Delivery, Installation and Commissioning)	<p>The Bidder shall be responsible for delivery of BNAs ordered at all the sites and for making them fully operational within 3 weeks from the date of delivery instruction for locations where road permit is not required and 5 weeks where road permit is required (co-ordination, liaising etc. with respective authorities for obtaining entry / road permit has to be done by Bidder) at no additional charge.</p> <p>The Bidder shall be responsible for delivery, installation, Commissioning of the BNAs ordered at all the sites and for making them fully operational at no additional charge within 8 weeks from the date of delivery instruction for locations. Bidder is required to obtain necessary road permits wherever required. However Bank will provide any letter, if required by bidder to carry out the task.</p>	<p>The Bidder shall be responsible for delivery, installation, Commissioning of the BNAs ordered at all the sites and for making them fully operational at no additional charge within 10 weeks from the date of delivery instruction for locations. Bidder is required to obtain necessary road permits wherever required. However Bank will provide any letter, if required by bidder to carry out the task.</p>

11	33	Annexure - A	If our tender offer is accepted, we undertake to commence delivery within _____ (Number) days and to complete delivery, installation and commissioning of all the Servers as specified in the Contract within _____ (Number) days calculated from the date of receipt of your Notification of Award/Letter of Intent.	Please read as BNA instead of Servers
12	36	Annexure D – BNA Technical Specification Details>> Processor and Hardware	Intel core i3 Processor with 2.8 Ghz or above 4 th generation	4 th Generation Intel® Core i3 Processor minimum 2.4 GHz and 4 MB cache or above
113	38	Annexure D – BNA Technical Specification Details>>5. Bunch Note Acceptor, Recycler ready Cash Deposit Module	Cassettes capacity of minimum 2000 notes	Each cassette should hold minimum of 2500 notes.
14	46	Annexure F – Bill of Materials & Commercial Offer	Revised	Please Refer latest “Annexure F – Bill of Materials & Commercial Offer”

*** All other terms and conditions of the RFP document remain unchanged. Please treat this clarification as an integral part of the RFP documents issued.**

Annexure F – Bill of Materials & Commercial Offer

Bidders should submit the Commercial Bid in the following format:-

To,

The Deputy General Manager,
Bank of Maharashtra,
Head Office,
Information Technology
Department,
Pune

Dear Sir

**Your RFP dated 08/04/2015
for Supply, Installation and Maintenance of BNA**

We _____ refer to our offer letter dated _____ in response to your captioned RFP. We offer make and model of BNA of which we are the manufacturers / we are the authorized distributors.

1) Price quoted per unit of BNA is as under:-

Sr. No	Particulars	Quantity (A)	Rate per Unit (B)	Total Unit cost $C=(A*B)$
	Bunch Note Acceptor with Cash recycler ready feature with three years warranty per unit (inclusive of all taxes and levies but exclusive of LBT/Octroi/ Entry tax)			
1	Cost of BNA	100		
2	Annual Maintenance Cost for 100 BNAs will be applicable upon completion of Three years Warranty Period.			

	Add:- AMC at 8% of Total Cost of BNA for 4 years as single cost. (Total Cost * 8% * 4 Years) (After expiry of three years Warranty) (exclusive of Service Taxes)	100		
3	Manage Services cost for 7 years (exclusive of Service Taxes)	100		
4	Cash Management of BNA for 7 Years (Optional Item) (exclusive of Service Taxes)	100		
5	Total Cost of ownership (1+2+3+4)	100		
(TCO) Total cost of ownership in words- Rupees				

- 2) Total Cost of Ownership to the Bank will not change due to exchange fluctuation, and import duty etc. during contract period of 7 years.
- 3) The AMC percentage of 8% of cost of the BNA per year will not change during the contract period of 7 years. The Service tax on AMC will be paid by the Bank at applicable rate from time to time.
- 4) Any Price Bid not in conformity with the above format or incomplete in any respect will be rejected / disqualified by the Bank.
- 5) The BNAs will be installed by the bidder at the branches located across the country as per directive of the Bank.
- 6) The TDS on all payments will be deducted at the applicable rate as per provisions of the applicable law.
- 7) Bids submitted with counter condition / assumption will be rejected by the Bank.
- 8) Bank reserves the right to reject all or any of the Bids submitted without assigning reason to the Bidders.

Note:--Rates quoted above should include all taxes, levies, duties, insurance, transportation, freight, royalties, Installation and commissioning charges, if any, etc. but excluding LBT/Octroi/Entry tax which will be reimbursed on actual basis against original document of payment. No additional call charges or labour charges are payable when spares are replaced.

We confirm that above commercials quoted and all the Terms and Conditions of the Contract contained in RFP dated 08/04/2015 for Supply Installation Commissioning of 100 Bunch Note Acceptor Machines are acceptable to us.

Dated this.....day of.....2015

23 April, 2015

(Signature)

(Name)

(In the capacity of)

Duly authorized to sign Bid