

Corrigendum to RFP-142021-22 Request for Proposal for SUPPLY, INSTALLATION, COMMISSIONING & MAINTENANCE OF 1800 CTS SCANNERS FOR CHEQUE TRUNCATION

RFP Ref.No.142021-22 Dated 23.02.2022

With reference to RFP Ref No.142021-22 dated 23.02.2022 published on our website <https://www.bankofmaharashtra.in>, and subsequent to Pre-Bid meeting held on 10.03.2022 at 1130 hours with bidders, following amendments to the RFP document are made with immediate effect:-

Sr. No.	Pg #	Point/ Section	RFP Clause	Clause Revised As
1	9	3 Qualificati on Criteria	The bidder should have Delivered/installed at least 1000 Cheque Imaging scanners of 100 dpm at Scheduled Commercial Bank during the last three years and its cheque scanners should be in use and operational.	The bidder/OEM should have Delivered/Installed at least 1000 Cheque Imaging Scanners of 100 dpm to Government Department/PSU organization/Scheduled Commercial Banks / company /BFSI / Co-Operative Banks / Reputed Private Organizations in India in last three Financial years put together from the date of RFP and the cheque scanners should be in use and operational.
2	25	4.15. Penalty for downtime	Any Scanner that is reported to be down by 3.00 p.m. on a given date should be either fully repaired or replaced by temporary substitute (of equivalent configuration) latest by 12 noon on the next day. In case bidder fails to meet the above standards of maintenance, Bank will impose penalty of Rs.1000/- per day per site/location	Any Scanner that is reported to be down by 3.00 p.m. on a given date should be either fully repaired or replaced by temporary substitute (of equivalent configuration) within 48hours irrespective of the location. In case bidder fails to meet the above standards of maintenance, Bank will impose penalty of Rs.500/- per day per site/location
3	26	4.17. Solution Integratio n with SIEM	It would be bidder's responsibility to integrate proposed solution with existing SIEM to generate alerts for any EMM violations. Proposed EMM solution should be able to send logs in an acceptable format to the existing SIEM solution.	Clause removed.
4	29	4.23. Change Manage ment	All the IT components proposed under the RFP (such as- application software, middleware etc.) should be periodically patched for all types of patches, such as - security patches, system patches etc. Emergency patches should also be applied immediately as per	Clause removed.

Sr. No.	Pg #	Point/ Section	RFP Clause	Clause Revised As
			regulatory and other agencies directions etc	
5	30	4.25 Source Code	The application software should mitigate Application Security Risks, at a minimum, those discussed in OWASP top 10 (Open Web Application Security Project). The Bank shall have right to audit of the complete solution proposed by the bidder, and also inspection by the regulators of the country. The Bank shall also have the right to conduct source code audit by third party auditor	Clause removed.
6	36	Annexure A: Technical Specifications	13. The scanner should have the facility to find areas where Ultra Violet Ink is erased or tampered.	Clause removed.
7	37	Annexure A: Technical Specifications	14. The scanner should have the facility to find Counterfeit /Fraud / Doctored cheques	Clause removed.
8	22	4.4 Delivery, Installation and commissioning	The bidder shall deliver and install the equipment at all the site and making fully operational within 6 week of receiving the purchase order.	The bidder shall deliver and install the equipment at all the site and making fully operational within 8 weeks of receiving the purchase order.
9	36	Annexure A: Technical Specifications	3. The proposed Cheque Scanner should have minimum one input and one or more output pockets/bins.	The proposed Cheque Scanner should have minimum one input and dual output pockets/bins.
10	37	Annexure A: Technical Specifications	12. The scanner must have the facility to identify the Ultraviolet Bands in the cheques.	Clause removed.
11	23	4.6 Order Cancellation	3. Delay in installation beyond 4 weeks from the date of purchase order/ mail communication from Head Office.	3. Delay in installation beyond 8 weeks from the date of purchase order/ mail communication from Head Office.
12	34	Terms and Conditions 4.38 Performance Bank	The successful bidder should furnish a Performance Bank Guarantee to the extent of 10% of the value of the contract within 15 days of the date of receipt of the purchase order/Indent.	The successful bidder should furnish a Performance Bank Guarantee to the extent of 3% of the value of the contract within 15 days of the date of receipt of the purchase order/Indent.

Sr. No.	Pg #	Point/ Section	RFP Clause	Clause Revised As
		Guarantee		
13	5	Invitation for Tender offers	Earnest Money Deposit: Rs.1,00,000/-(INR)	Earnest Money Deposit: Rs.10,00,000/-(INR)
14	21	4.3 Payment Terms	Out of the balance 10%, 1% amount would be retained by the Bank till expiry of warranty period and 9% would be paid against a Performance Bank Guarantee (as per the format prescribed by the Bank) of 10% of the total contract value, the expiry date of the performance bank guarantee and the date of expiry of warranty will be co-terminus.	Out of the balance 10%, 1% amount would be retained by the Bank till expiry of warranty period and 9% would be paid against a Performance Bank Guarantee (as per the format prescribed by the Bank) of 3% of the total contract value, the expiry date of the performance bank guarantee and the date of expiry of warranty will be co-terminus.
15	-	Annexure S	Bid Security Form Guarantee for Payment of Earnest Money/Security Deposit	Please find the revised Annexure S for submission of EMD
16	-	Annexure T	LETTER FOR REFUND OF EMD	Please find the revised Annexure T of letter for refund of EMD

Annexure S: Bid Security Form

(FORMAT OF BANK GUARANTEE (BG) FOR BID SECURITY.)

(ON A NON-JUDICIAL STAMP PAPER OF RS.100.00)

Guarantee for Payment of Earnest Money/Security Deposit

Bank Guarantee no.:

Date:

Period of Bank Guarantee: Valid up to

Amount of Bank Guarantee: Rs. /-

To,

Bank of Maharashtra,

IT Department,

1501, Lokmangal,

Shivajinagar, Pune 411005.

THIS DEED OF GUARANTEE made at thisday of between Bank of a banking company having its office at hereinafter referred to as 'the Bank' of the One Part and Bank of Maharashtra a New Bank constituted under the Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970 having its Head Office at 'Lokmangal' , 1501 Shivajinagar, Pune 411 005, hereinafter called the Beneficiary, of the other Part.

Whereas the Beneficiary had invited tenders for XXXXXXXXXXXX, vide tender No: XXXXX dated: XXXXXX.

One of the terms of the tender is that bidder are required to give a Demand Draft drawn in favour of beneficiary and payable at Pune, (valid for 180 days from the due date of the tender) for Rs XXXXXXX/- (Rs. XXXXXXX only) as Earnest money Deposit (EMD) along with their offer. The Beneficiary may accept Bank Guarantee in lieu of EMD for an equivalent amount issued by any Public Sector Bank, valid for 6 months from the date of issue.

M/s <Bidder Name>. hereinafter referred to as the said 'Contractors' have given their offer to supply, installation, commissioning of Servers at given locations to the Beneficiary and the said Contractors are required to deposit the said amount of earnest money (or security deposit) or to furnish bank guarantee.

At the request of the said M/s.<Bidder Name>. Ltd. the Bank has agreed to furnish guarantee for payment of the said amount of earnest money (or security deposit) in the manner hereinafter appearing.

NOW THIS DEED WITNESSETH that pursuant to the said tender and in consideration of the promises the Bank doth hereby guarantee to and covenant with the Beneficiary that the Bank shall, whenever called upon by the Beneficiary in writing and without demur and notwithstanding any objection raised by the said Contractor/s, pay to the Beneficiary the said amount of Rs. XXXXX/- (Rs. XXXXXXX only) payable by the said Contractor/s under the said Contract.

AND IT IS AGREED and declared by the bank that the liability of the Bank to pay the said amount whenever called upon by the Beneficiary shall be irrevocable and absolute and the Bank will not be entitled to dispute or inquire into whether the Beneficiary has become entitled to forfeit the said amount as earnest money (or as security deposit) under the terms of the said contract or not and entitled to claim the same or not or whether the said contractors have committed any breach of the said contract or not or whether the Beneficiary is entitled to recover any damages from the said contractors for breach of terms thereof or not.

Any such demand made by the Beneficiary shall be binding and conclusive as regards amount due and payable by the Contractor to the Beneficiary. And the Bank undertakes to pay unconditionally on written demand without demur and the claim of beneficiary shall be conclusive and binding as to the amount specified therein.

AND it is further agreed and declared by the Bank that any waiver of any breach of any term of the said contract or any act of forbearance on the part of the Beneficiary or any time given by the Beneficiary to the contractors for carrying out and completing the work under the said contract or any modifications made in the terms and conditions of the said contract or any other act or omission on the part of the Beneficiary which could have in law the effect of discharging a surety, will not discharge the Bank.

AND it is agreed and declared that this guarantee will remain in force until the time fixed in the said contract for completion of the said work or until the expiration of any extended time for such completion and shall be valid for a period of six months from the date hereof i.e. the guarantee shall be valid upto

AND it is agreed and declared that this Guarantee will be irrevocable and enforceable even if the contractor's company goes into liquidation or there is any change in the constitution of the said Company or management of the said Company and shall ensure to the benefit of its successors and assigns and shall be binding on the successors and assigns of the Bank.

Notwithstanding anything contained herein:

The liability of the Bank under this Bank Guarantee shall not exceed Rs. XXXXXX/- (Rupees XXXXXX only).

This Bank Guarantee shall be valid up to _____. Bank is liable to pay guaranteed amount or part thereof under this Bank Guarantee only and only if beneficiary serve upon as a written claim or demand on or before _____ (date of expiry of the Guarantee).

IN WITNESS WHEREOF the Bank has put is seal the day and year first hereinabove written. Signed, sealed and delivered by Mr.....

For and on behalf of the Guarantor Do so and to affix the seal of the Bank, in the presence of

ANNEXURE T: LETTER FOR REFUND OF EMD

(To be provided on letter head of the Bidder's Company)

To,

Deputy General Manager,
Information Technology Department
Bank of Maharashtra

Dear Sir,

SUB: LETTER FOR REFUND OF EMD

REF: YOUR RFP NO: [Title] dated DD/MM/YYYY

We _____ (Company Name) had participated in the Request for Proposal (RFP) [Title] and we are an unsuccessful bidder.

Kindly refund the EMD submitted for participation. Details of EMD submitted are as follows

Sr No	Bidder Name	DD/BG Number	Drawn on Bank Name	Amount (Rs)
-------	-------------	--------------	--------------------	-------------

Bank details to which the money needs to be credited via NEFT are as follows

1. Name of the Bank with Branch
2. Account Type
3. Account Title
4. Account Number
5. IFSC Code

Date:

Place:

Signature of Authorized Signatory:

Name of Signatory:

Designation:

Seal of Company:

RFP Calendar also stands revised. Last date of sale of tender document and last date for bid submission is revised as under:

Last Date and Time for receipt of tender offers	31/03/2022 up to 15:00 hrs.
Date of opening of Technical bids	31/03/2022 at 15:30 hrs.

Notice regarding online Technical bid submission

Bank has opted for technical bid submission through online mode. The detailed instructions pertaining to Online mode of bid submission was already part of **Annexure-M** of RFP142021-22

The said Tender shall be available online on website <https://eauction.auctiontiger.net> .The bidders has to submit their bids by uploading the required document on the portal <https://eauction.auctiontiger.net> on or before the due date. The notice regarding date and time of online Technical bid submission shall also be notified separately on Bank's official website <https://www.bankofmaharashtra.in> . Please note that Bids submitted other than Online mode mentioned above shall not be accepted.

Note- Except changes mentioned above, there is no change in any clauses, terms & conditions of the RFP document.

Sd/-
Deputy General Manager
Information Technology