
 <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> <p>प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005. H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.</p>	<p>नकद प्रबंधन विभाग Dept. of Cash Management टेलीफोन/TELE : (020) 25614424 ई-मेल/e-mail : cmcasmgmt@mahabank.co.in, cashmgmt@mahabank.co.in</p>	 <p>आज़ादी का अमृत महोत्सव</p>
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AX1/Cash Mgmt./CORRIGENDUM/2023-24

02.06.2023

CORRIGENDUM-I

RFP No: 012023

RFP NAME: RFP for "APPOINTMENT OF SERVICE PROVIDER FOR DEPLOYMENT OF CURRENCY SORTING TEAM (WITH NOTE SORTING MACHINE) AT CURRENCY CHESTS".

With reference to captioned subject, following corrigendum has been made in the RFP.

Sr. No.	Bid & Clause	Corrigendum
01	<p>Page No 5-point No 3.1: - RFP closing date. RFP Response may be received by the designated officials of the bank not later than 14.00 hrs. on 25th MAY 2023. Any submissions not complying with the aforesaid timelines are liable to be rejected.</p>	<p>Page No 5-point No 3.1: - RFP closing date. RFP Response may be received by the designated officials of the bank not later than 14.00 hrs. on 7th JUNE 2023. Any submissions not complying with the aforesaid timelines are liable to be rejected.</p>
02	<p>Page No 26-point No 30(I), Sr. No 05: - No. of currency sorting team deployed on the date of submission of the bid-1 mark every 05 locations—Certificate/proof to be enclosed</p>	<p>Page No 26-point No 30(I), Sr. No 05: - No. of currency sorting team deployed on the date of submission of the bid-1 mark every 03 locations—Certificate/proof to be enclosed.</p>
03	<p>Page No 28 Point No 31 Sr. No 03: - Heading: - TCO for 15 Currency chests. TCO = 03 X 15 X [(Rate Per bundle X 200 bundles X 24 working days (Avg.PM) X 12 (Months)) + (Rate Per bundle X 50 bundles X 24 working days (Avg.PM) X 12 (Months))]</p>	<p>Page No 28 Point No 31 Sr. No 03: - Heading: - TCO for 13 Currency Chests TCO = 03 X 13 X [(Rate Per bundle X 200 bundles X 24 working days (Avg.PM) X 12 (Months)) + (Rate Per bundle X 50 bundles X 24 working days (Avg.PM) X 12 (Months))]</p>
04	<p>Page No 9 Point No 5 sub point No 5.6: Penalty for Machine down time per day per machine would be Rs.500/- subject to maximum 70% of monthly billing amount.</p>	<p>Page No 9 Point No 5 sub point No 5.6: - Penalty for Machine down time per day per machine would be Rs.500/- subject to maximum 70% of monthly billing amount. If any Note Sorting Machine remains down for equal to or more than Total 3 Hours in a day continuously or intermittently.</p>

05	<p>Page No 16 point no 7.1.3: -</p> <p>The BIDDER must have a total turnover of not less than Rs.2 Crore per annum in the last 3 financial years (2020-21, 2021-22, 2022-23) as a firm.</p>	<p>Page No 16 point no 7.1.3: -</p> <p>The BIDDER must have a total turnover of not less than Rs.2 Crore per annum in the last 3 financial years (2020-21, 2021-22, 2022-23) as a firm. Firm is allowed to submit CA certified provisional Balance Sheet only for FY 2022-23. For financial year 2020-21, 2021-22 balance sheet must be audited.</p>
06	<p>Page no 8 point no 4 sub point no 4.1:</p> <p>It is proposed to appoint Service Providers (BIDDER) for currency sorting services with the below mentioned details at 21 Currency chests. In the first phase the Bank proposes to utilize the services at 15 locations.</p>	<p>Page no 8 point no 4 sub point no 4.1: -</p> <p>It is proposed to appoint Service Providers (BIDDER) for currency sorting services with the below mentioned details at 21 Currency chests. In the first phase the Bank proposes to utilize the services at 13 locations.</p>
07	<p>Page 40 point no 36.1 (i): -</p> <p>The vendor will provide 8 packet NEW Note Sorting Machine and will provide documentary evidence of purchase of the machines.</p>	<p>Page 40 point no 36.1 (i): -</p> <p>The vendor will provide 8+1 pocket New Note Sorting Machine or 4 + 1 pocket (2 Machine) New Note Sorting Machine or Robotic New Note Sorting Machine and will provide documentary evidence of purchase of the machines.</p>

All other terms & conditions of the RFP shall remain unaltered. This Corrigendum-I shall be part of RFP and bidder should take print of the same and attach it while submitting RFP with sign & stamp. Corrigendum - I shall be enclosed with the technical bid.

The last Date for Submission of RFP is 07.06.2023 up to 14.00 hrs. Technical Bids will be opened at 1530 hrs. on 07.06.2023.

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(Arun Surti)

Chief Manager

Cash Management Department