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|  | <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का उद्यम एक परिवार एक बैंक</p> | <p>नकद प्रबंधन विभाग Cash Management Department प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5 टेलीफोन/ TELE : 020-25614424 ई-मेल/ e-mail : cashmgmt@mahabank.co.in cmcashmgmt@mahabank.co.in</p> |  <p>एक कदम स्वच्छता की ओर 'स्वच्छता अभियान' की सफलता हेतु हम प्रतिबद्ध हैं</p> |
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AX1/Cash Mgmt Dept./2018-19/325

Date: June 13 , 2018

Corrigendum

Please refer to our earlier notice on RFP072018 published on 30th May 2018 inviting bids for "Appointment of Service Provider for Deployment of Currency Sorting team (with note sorting machine) at Currency Chests"

Following corrections be read in the tender document :

| Sr. No | RFP Page no. | RFP Point /Section | RFP Clause | Modifications/ Changes made / Read as |
|--------|--------------|--------------------|---|---|
| 1 | 11 | 04.04 | The period of contract shall be for 3 year from the date of execution of SLA. The contract may be further renewed depending on the satisfactory services of the Service Provider and at Bank's discretion and on mutually agreed terms. There shall be no increase in the contracted price during the said period of 3 years. Service provider will continue to provide the services on the existing terms & conditions for five years and will be liable for any breach and discontinuity in the services. Service Provider will continue to provide the services on the same terms and conditions till execution of new contract. | The period of contract shall be for 3 year from the date of execution of SLA. The contract may be further renewed depending on the satisfactory services of the Service Provider and at Bank's discretion and on mutually agreed terms. There shall be no increase in the contracted price during the said period of 3 years. Service provider will continue to provide the services on the existing terms & conditions for a further period of two years and will be liable for any breach and discontinuity in the services. Service Provider will continue to provide the services on the same terms and conditions till execution of new contract |
| 2 | 19 | 11/11.01 | For the purpose of payment, calendar month shall be taken as a unit and the service provider is expected to achieve average of 200 bundles of currency (for INR read Currency notes) per day during any given calendar month. Payments will be made at monthly intervals. | For the purpose of payment, the minimum bundle to be sorted is specified as 200 per day by NSM and 50 per day by manual ,however Payment will be made on monthly intervals on actual bundles completed for sorting (on machine and by hand(manual)) done each day as per daily sorting register duly authenticated by Team leader and OIC. i.e Rate per bundle x actual bundles x No. of working days |
| 3 | | | Note sorting machine (NSM) | Read as - New Note Sorting Machine by providing necessary documentary evidence of |

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|---|----|-----------------|--|---|
| | | | | purchase |
| 4 | 38 | 1 | NSM specification Eight pocket | ignore the sample brand name specified |
| 5 | 35 | 3 | M/s XYZ & Co. Ltd. Hereinafter referred to as the said 'Contractors' have been their offer to supply, Installation, commissioning of Computer Hardware, Software and networking components at various locations | M/s XYZ & Co. Ltd. Hereinafter referred to as the said 'Contractors' have been their offer to supply, Installation, commissioning of all relevant Machines like NSM, counting machine, fake note detection machine, Ultraviolet machine, banding machine, cross banding machine, shrink wrapping machine, bundling machine, labelling machine and any other machines required to complete the process so as to ready the bundles for further remittance. |
| 6 | 38 | iii.vi v | Machines required for Handling, counting and sorting process. Bundle the ATM Issuable currency, Sorted Re-issuable Currency (undertake banding & bundling of notes using machines provided by the Bank) and sort Soiled Currency separately & shrink wrap the soiled notes as per RBI guidelines. | NSM machine and machines like counting machine, fake note detection machine, Ultraviolet machine, banding machine, cross banding machine, shrink wrapping machine, bundling machine, labelling machine and any other machines required to complete the process so as to ready the bundles for further remittance will be provided by the vendor. Bundle the ATM Issuable currency, Sorted Re-issuable Currency (undertake banding & bundling of notes using machines provided by the Vendor) and sort Soiled Currency separately & shrink wrap the soiled notes as per RBI guidelines. |
| 7 | 44 | 23 | Splitting of order would be in the ratio 2:1:1 | This clause may be ignored and the splitting of order may be referred to Page 10 Clause 04.02. |

Deputy General Manager - Operations