

Amendment-3 to "RFP 21/2020-21 dated 21/10/2020 for Supply, Installation, Customization, Maintenance and Development of Financial Supply Chain Management Solution in Canara Bank."

It is decided to amend the following in respect of the above RFP:

Sl. No	Page No.	Annexure/ Appendix of the RFP	Clause No.	Existing	Amended
a.	79	Annexure 14 - Bill of Material.	Annexure 14 - Bill of Material.	Annexure 14 - Bill of Material.	Amended Annexure 14 - Bill of Material.

Bidders are requested to clearly mention the Name of the Firm with RFP No. in the Narration field.

All the other Instructions and Terms & Conditions of the above RFP remain unchanged.

Please take note of the above Amendments while submitting your response to the subject RFP.

Date: 12/11/2020  
Place: Bengaluru

*S. S. Salunke*  
Deputy General Manager  
✓  
*B*



**Amended Annexure- 14**  
**Bill of Material**

SUB: RFP for Selection of Vendor for Supply, Installation, Development, Implementation, Customization and Maintenance of Financial Supply Chain Software Solution.

Ref: RFP 21/2020-21 dated 21/10/2020

**Notes**

1. These details should be on the letterhead of Bidder and each & every page should be signed by an Authorized Signatory with Name and Seal of the Company.
2. Please be guided by RFP terms, subsequent amendments and replies to pre-bid queries (if any) while quoting.
3. Do not change the structure of the format nor add any extra items.
4. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.

(The Bidder is expected to quote the costs for all items required for fully complying with the requirements of the RFP (including addendums, Corrigendum, if any) in the respective sections of the price bid. The prices for the respective sections would be deemed to include all components required to successfully implement and maintain the solution for the period of the contract.)

**Table -A**

**Price details for Implementing Financial Supply Chain Software Solution in Canara Bank**

Sl. No.	Requirement Details	Price with Three years Comprehensive onsite warranty and support (Excl. of Tax)	AMC/ATS Charge after completion of warranty period of 3 years (Excl. of tax)			Price with Three Years Comprehensive Onsite Warranty and Three Years AMC/ATS after Warranty period (Excl. of tax)	Tax for Column D		Price with Three Years Comprehensive Onsite Warranty and Three Years AMC/ATS after Warranty period (Incl. of tax)
			4 <sup>th</sup> year	5 <sup>th</sup> year	6 <sup>th</sup> year		Tax %	Tax Amt.	
		A	B	C	D	E=A+B+C+D	F	G	H=E+G
1.	Cost for Enterprise Version Application Software (Financial Supply Chain Software Solution) including interface and all related licenses.								
2.	Any other related Software including licenses, if any								
3.	One Time Implementation Cost		xx	xx	xx				
4.	Training Cost as per clause 13 of Annexure-8		xx	xx	xx				
5.	<b>Total Cost of the solution (total of column-G of row 1,2,3 &amp; 4)</b>								

**Table-B**  
**Cost for any additional requirements additional customization / enhancement**

Description	Charges Per Man day [Excl. of Tax]	Tax %	Tax Value	Charges Per Man day [Incl. of Tax]	No. of Years	No. of man days#	Total Cost [Incl. of Tax]
	a	b	c	d=(a+c)	e	f	g=(dxexf)
Cost for any additional requirements additional customization/ enhancement					6	50	

**Note:** No. of years & No. of Mandays mentioned in TABLE-B is indicative only. For arriving L1 purpose we have indicated 50 mandays per year for Contract period. However it is to be noted that Bank shall seek manpower for Customization only based on Bank's requirement.

**Table-C**  
**Charges for Onsite Resource/s**

Sl. No.	Description	Charges for one resource Per year [Excl. of Tax]	No. of years	No. of Resources	Charges for resources for 6 years [Excl. of Tax]	Tax %	Tax Value	Charges for resources for 6 years [Incl. of Tax]
		a	B	c	d=axbxc	e	f	g=d+f
1.	Cost of Onsite Resource/s for Canara Bank		6	2				

**Note:** No. of years & No. of Resources mentioned in TABLE-C is indicative only. For arriving L1 purpose we have indicated 2 Onsite Resources per year for Contract period. However it is to be noted that Bank shall seek Onsite Resources only based on Bank's requirement.

**Table-D**  
**Total Cost for 6 Years Contract Period**

(Amount in Indian Rupees)

Sl. No.	Details	Cost (inclusive of tax)
1.	Total Cost as per Table-A [Total of Column H]	
2.	Cost for any additional requirements additional customization/ enhancement as per Table-B [column g]	
3.	Charges for Onsite Resource as per Table-C [Total of Column g]	
4.	Total Cost of Ownership [Total of 1,2 and 3 ]	

**Undertaking**

- Bill of material is submitted on the letter head and is signed by an Authorized Signatory with Name and Seal of the Company.
- We confirm that we have gone through RFP clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.
- We have not changed the structure of the format nor added any extra items. We note that any such alternation will lead to rejection of Bid.

- iv. We agree that the Bank will accept no counter condition/assumption in response to commercial bid. Bank has a right to reject such bid.
- v. We are agreeable to the payment schedule as per "Payment Terms" of the RFP.

Date:

Signature with seal

Name :

Designation :

