

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ : ಬೆಂಗಳೂರು / Head Office : Bengaluru
ಅಧಿಪ್ರಾಪ್ತಿ एवं ವಿಕ্রেತಾ ಭುಗತಾನ ಅನುಭಾಗ - ಡಿಜಿಟಲ್ ಬ್ಯಾಂಕಿಂಗ್ ಸೇವಾ ಶಾಖಾ
Procurement & Vendor Payments Section - Digital Banking Services Wing

Amendment / Addendum / Corrigendum - 3 to the RFP-05/DBS/CMS/2021 Dated 16/11/2021 for Procurement of Managed Services for ATMs/Cash Recyclers.

GEM BID NO : GEM/2021/B/1675999

Sl.	Clause Ref. No.	Amendments
1.	Page No 69 Clause 3.1	<p>Existing Clause (Amended vide Corrigendum-1): Bidder shall provide suitable tool (Application) to the Bank compatible to Base24 switch for monitoring ATMs/Cash Recyclers for recording cash forecasting / availability uptime/ downtime/ calculation of various penalties/liquidated damages/capturing events etc. to meet the intent of the RFP. Further, the tool should also support for cash management and vaulting facility. The status of the SLM calls shall be provided through an online dashboard. Bank reserves the right to host this application either at successful bidder's location or Bank's Data Centre.</p> <p>The Application must be flexible for desired changes as per the requirement of the Bank.</p> <p>Replace With: Bidder shall provide suitable tool (Application) to the Bank compatible to Base24 switch for monitoring ATMs/Cash Recyclers for recording cash forecasting / availability uptime/ downtime/ calculation of various penalties/liquidated damages/capturing events etc. to meet the intent of the RFP. Further, the tool should also support for cash management and vaulting facility. The status of the SLM calls shall be provided through an online dashboard. Bidder may host this application at their own location. The bank shall be given complete access to this application. Bank reserves the right to visit such location and get the application audited/tested (if required).</p> <p>The Application must be flexible for desired changes as per the requirement of the Bank.</p>



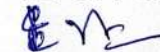
Sl.	Clause Ref. No.	Amendments		
2.	Page 34 Clause 58.2	<p>Existing Clause: Prices quoted should be inclusive of all incidental services (transportation, road permit etc.) and all taxes, except GST. GST shall be payable by the Bank extra, on actual basis.</p> <p>Replace With: Prices quoted should be inclusive of all taxes including GST.</p>		
3.	Page No 113 Appendix-7 Commercial Bid	The commercial bid is revised as per Annexure		
4.	Page No 123 Appendix-10	Bank's Address mentioned as "14, Naveen complex, HO(annex), M.G Road Bengaluru -560001" in Appendix-10 (Non-Disclosure Agreement) shall be replaced with "No 35, Devanga Towers, HO (Annex), KG Road Bengaluru 560009"		
5.	Page No 38 Clause 68	<p>Following Para is being added to the existing clause:</p> <p>The Name and Contact details of the Independent External Monitor(IEM) nominated by the Bank are as under:</p> <table border="1"> <tr> <td>Sri. Rakesh Jain Email:rakeshjain18@hotmail.com</td> <td>Sri. D R S Chaudhary Email: dilip.chaudhary@gmail.com</td> </tr> </table>	Sri. Rakesh Jain Email:rakeshjain18@hotmail.com	Sri. D R S Chaudhary Email: dilip.chaudhary@gmail.com
Sri. Rakesh Jain Email:rakeshjain18@hotmail.com	Sri. D R S Chaudhary Email: dilip.chaudhary@gmail.com			
6.	-	<p>All Declarations/Forms/Formats/Documents etc. asked in the RFP, which need to be submitted on Stamp Paper shall be submitted both Online (Scan Copy) on GeM Portal and Offline (Physical Copy) in the tender box by the bidder before bid submission timeline. All other documents asked in the RFP shall be submitted Online (Scan Copy) on GeM Portal.</p> <p>Physical Copy as mentioned above, shall be submitted at: Canara Bank, Digital Banking Services Wing, 2nd Floor, Devanga Tower, No:35 KG Road, Bengaluru -560 009</p>		

Place: Bengaluru

Date: 20-12-2021


 P THAKUR NAIK

DEPUTY GENERAL MANAGER




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ಸಿಂಡಿಕೇಟ್ ಸಿಂಡಿಕೇಟ್ Syndicate

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ : ಬೆಂಗಳೂರು / Head Office : Bengaluru
 ಅಧಿಪ್ರಾಪ್ತಿ एवं ವಿಕ্রেತಾ ಭುಗತಾನ ಅನುಭಾಗ - ಡಿಜಿಟಲ ಬೆಂಕಿಗ ಸೆವಾ ಶಾಖಾ
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Appendix-7

Commercial Bid (Revised)

[TO BE SUBMITTED ONLINE ONLY AS PER GEM GUIDELINES]

Sr. No	Description	No of ATMs/Cash Recyclers	Unit	Total No of Months	Unit Rate (Inclusive of GST)	Total Cost of Ownership for 3 Years (Inclusive of GST)
		A		B	C	D=A*B*C
1	Managed Services for current RFP ATMs/Cash Recyclers for 3 years as per the Scope of Work mentioned in this RFP including but not limited to: <ul style="list-style-type: none"> • Replenishment of Consumables • Housekeeping • Maintenance and Management of Peripherals / Allied Equipment(s) • Management Centre Activities • Cash Replenishment/ Cash Evacuation • First Line Maintenance • Second Line Maintenance 	8421	Rupees Per ATM/Cash Recycler Per Month	36		

Terms & Conditions:

- Lowest Bidder (L1) will be determined on the, i.e. Total Cost of Ownership for 3 Years as per Column D of above table.
- The prices quoted should be inclusive of all taxes including GST.
- Please note that any Commercial Offer which is conditional and/ or qualified or subjected to suggestions will be summarily rejected. This offer shall not contain any deviation in terms & condition or any specifications, if so, such offer will be summarily rejected.

The table mentioned above is for ready reference of the bidder. The bidder shall arrive at the final TCO as per the formula mentioned in the table above and submit the final TCO only in the GeM Portal while submitting the price bid.

Bidder shall NOT submit Commercial Bid elsewhere except in Price Bid Submission form of GeM Portal. Commercial bid submitted along with other documents shall result in the disqualification of the Bid without prejudice to other rights and remedies available to the Bank as per the Terms & Conditions of the RFP.

