Canara Bank
केनरा बैंक

Corrigendum-5 to GeM Bid ref: GEM/2024/B/4917620 dated 13/05/2024 for Selection Vendor for End-to-End Implementation of Comprehensive Offsite Transaction Monitoring (OTM) Solution for a period of 5 years.

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

a. GeM bid document (Bid End date/ Bid Opening Date, Page no. 1 of 7):

Description	Existing details	Amended details
Bid End Date/Time	04/07/2024, 15:00:00	08/07/2024, 15:00:00
Bid opening Date/Time	04/07/2024, 15:30:00	08/07/2024, 15:30:00

b.

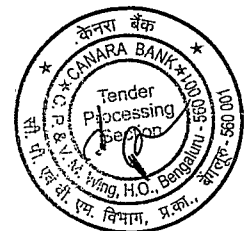| Sl. No.	Section/ Annexure/ Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
1.	Annexure-17 Bill of Material	Annexure-17 Bill of Material	Existing Annexure-17 Bill of Material	Amendend Annexure-17 Bill of Material attached with this Corrigendum

All the other instructions and terms & conditions of the above GeM Bid shall remain unchanged.

Please take note of the above amendments while submitting your response to the subject GeM bid.

Date: 01/07/2024
Place: Bengaluru

General Manager

Amended Annexure-17
Bill of Material
(Should be submitted on Company's letter head with company seal and signature of the authorized person)

SUB: Selection of Vendor for end to end Implementation of Comprehensive Offsite Transaction Monitoring (OTM) Solution for a period of 5 years.

Ref: GEM/2024/B/4917620 dated 13/05/2024.
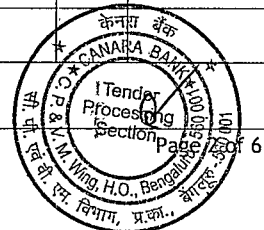
Notes
1. These details should be on the letterhead of Bidder and each & every page should be signed by an Authorized Signatory with Name and Seal of the Company.
2. Please be guided by RFP terms, subsequent amendments and replies to pre-bid queries (if any) while quoting.
3. Do not change the structure 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.

Table – A
Cost of Hardware & other Items for implementation of comprehensive Offline Transaction Monitoring Solution

[Amount in Rupees]

Sl. No.	Requirement Details		Unit Price with Three years Comprehensive onsite warranty and support (Excl. of Tax)	Qty	Total Cost with Three Year Comprehensive Onsite Warranty (Excl. of tax)	Tax for Column c		Total Cost with Three Year Comprehensive Onsite Warranty (Incl. of tax)
						% tax	Tax Amt.	
			a	b	c= a*b	d	e	f= c+e
1.	Hardware/ Appliance including OS for DC	App Server						
		Web Server						
		Data base Server						
		Any other (add more rows of required)						
2.	Hardware/ Appliance including OS for DRC	App Server						
		Web Server						
		Data base Server						
		Any other (add more rows of required)						
3.	Hardware/	App Server						

	Appliance including OS for UAT	Web Server								
		Data base Server								
		Any other (add more rows of required)								
4.	Cost of Database Licenses (In case proposed database is Oracle then, Database cost to be indicated as Zero)									
5.	Any other Software/ Licenses (In case proposed middleware is Oracle Weblogic Enterprise edition then cost to be indicated as Zero)									
6.	Total Cost of Hardware & other Items (Including OS & Licenses) for implementing Offline Transaction Monitoring Solution (Sum of column F of rows 1,2,3,4 and 5)									

Note: Bidder has to provide the adequate quantity of items in column-b of Table-A as required to cover the entire Scope of Work and Technical Requirements for the entire contract period as mentioned in the RFP document. In future if any additional Hardwares/Softwares are required for the smooth functioning of the solution the same has to be provided by the bidder at no cost to the Bank.

Bidder has to provide the details of all items quoted such as Hardware, Storage, Software, Middleware, Database, Operating System, Licenses, etc. along with its specification details in a separate sheet.

Table - B
Enterprise License cost for Offline Transaction Monitoring Solution

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Price details (Excl. of Tax)					Total cost (Excl. of Taxes)	Tax for Column f		Total Cost (Incl. of tax)
		1st year	2nd year	3rd year	4th Year	5th Year		Tax %	Tax Amt.	
		a	b	c	d	e	f=a+b+c+d+e	g	h	i=f+h
1.	Enterprise License Subscription cost for Offline Transaction Monitoring Software Solution for 5 years.									
2.	Total Enterprise License cost for Offline Transaction Monitoring Solution									

Note: Enterprise License should be valid till the end date of the Contract Period.
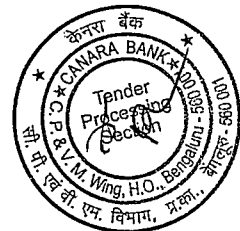
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Table-C
One-time Implementation Charge

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost (Excl. of tax)	Tax for Column a		Total Cost (Incl. of tax)
			% tax	Tax Amt.	
		a	b	c	d=a+c
1.	One time implementation & integration cost for DC, DRC & UAT infrastructure				
2.	Total cost for One time implementation & integration				

Table - D
AMC/ATS cost for items mentioned in Table-A

[Amount in Indian Rupees]

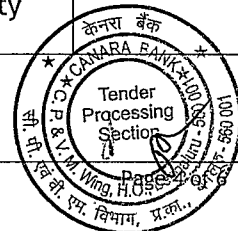| Sl. No.	Description	Post Warranty AMC/ATS Charges year wise					
		AMC/ATS Charges (Excl. of tax)		Total AMC /ATS for two Years (Excl. of Tax)	Tax for Column c		Total AMC/ ATS for two Years (Incl. of Tax)
		4th Year	5th Year		% tax	Tax Amt.	
		a	b	c=a+b	d	e	f=c+e
1.	Hardware/ Appliance including OS & other software for Offline Transaction Monitoring Solution for DC						
2.	Hardware/ Appliance including OS & other software for Offline Transaction Monitoring Solution for DR						
3.	Hardware/ Appliance including OS & other software for Offline Transaction Monitoring Solution for UAT						
4.	Database Licenses (In case proposed database is Oracle then, Database cost to be indicated as Zero)						
5.	Any other Software/ Licenses (In case proposed middleware is Oracle Weblogic Enterprise edition then cost to be indicated as Zero)						
6.	Total Cost for AMC/ATS for 2 years after the completion of warranty period of 3 years						

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Table - E
Charges for Onsite Resources

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Charges Per month per resource (Excl. of taxes)	No. of Months	No. of Resources	Total Cost for resources (Excl. of taxes)	Tax for Column c		Total Cost for resources (Incl. of taxes)
						% tax	Tax Amt.	
		a	b	n	c=a*b*n	d	e	f=c+e
1.	Onsite Application resources		60	1				
2.	Onsite IT Infrastructure resources		60	1				
3.	Total Cost of Onsite Resources (Sum of Sl. No. 1 and 2)							

Note: The addition/ deletion of resource (optional) will be availed by the Bank based on the requirement of resources during the contract period of five years. Bank shall intimate the same as and when the requirement arises. In case of any resource addition/ deletion between contract period, the pro-rated payments for such resources cost quoted above will be released on its acceptance sign-off, from the month of such resources addition/ deletion till the remaining period.

The price quoted by the bidder is fixed for entire contract period and the quantity mentioned is indicative only. Bank at its discretion may place order on the selected bidder at the rates mentioned above during the contract period.

Table-F
Cost for any additional requirements /additional customization/ enhancement

[Amount in Indian Rupees]

Sl. No.	Description	Charges Per Man day (Excl. of Tax)	No. of man days per year#	No. of Years	Total Cost (Incl. of Tax)	Tax for column d		Total Cost (Incl. of Tax)
						% Tax	Tax amt.	
		a	b	c	d=(a*b*c)	e	f	g=d+f
1.	Cost for any additional requirements/ additional customization/ enhancement		<u>100</u>	5				

The price quoted by the bidder is fixed for entire contract period and number of man days mentioned above is indicative only. However, the no. of man-days may vary from time to time in total.
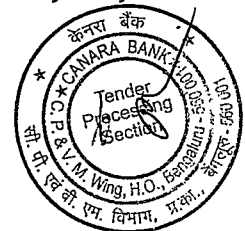
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Table-G
Total Cost for 5 Years Contract Period

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost (inclusive of taxes)
1.	Total Hardware & Software Cost for implementation of comprehensive Offline Transaction Monitoring Solution as per Table-A	
2.	Total License cost for the proposed Offline Transaction Monitoring Solution as per Table-B	
3.	Total One-time implementation cost as per Table-C	
4.	Total AMC/ATS cost as per Table-D	
5.	Total Cost for Resources as per Table-E	
6.	Total Cost for any additional requirements/additional customization/enhancement as per Table-F	
7.	Total Cost of Ownership for a period of 5 years	

Undertaking

i. Bill of material is submitted on the letter head and is signed by an Authorized Signatory with Name and Seal of the Company.

ii. We confirm that we have gone through RFP clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.

iii. 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 no counter condition/assumption in response to commercial bid will be accepted by the Bank. Bank has a right to reject such bid.

v. We are agreeable to the payment schedule as per "Payment Terms" of the RFP.

Date:

Place:

Signature with seal

Name:

Designation: