

Corrigendum-7 to GeM Bid ref: GEM/2024/B/5121380 for Selection of Service Provider for Supply, Installation, Commissioning and Maintenance of 1500 numbers of Cash Recyclers under Capex Model in Canara Bank.

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

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

Description	Existing details	Amended details
Bid End Date/Time	10/09/2024, 15:00:00	<u>17/09/2024</u> , 15:00:00
Bid opening Date/Time	10/09/2024, 15:30:00	<u>17/09/2024</u> , 15:30:00

b.

Sl No	Section/Annexure/Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
2.	Annexure-15	Bill of Material	Existing Bill of Material	<u>Amended Bill of Material attached with this Corrigendum</u>

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

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

Date: 10/09/2024

Place: Bengaluru


Deputy General Manager



Amended Annexure-15
Bill of Material

SUB: Selection of Service Provider for Supply, Installation, Commissioning and Maintenance of 1500 numbers of Cash Recyclers under Capex Model in Canara Bank

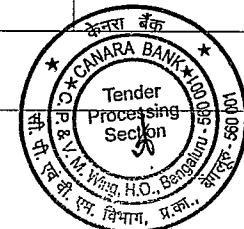
Ref: GEM/2024/B/5121380 dated 03/07/2024.

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
Price Details of Cash Recyclers

Sl. No.	Particulars	Unit price (Excl. of taxes)	Quantity	Total Price (Excl. of taxes)	Tax for column 'c'		Total Price (Incl. of taxes)
					Tax %	Tax amount	
		a	b	c=a*b	d	e	f=c+e
1.	Cost of Cash Recycler <u>with 3 years comprehensive onsite warranty</u>		1500*				
2.	Cost of one additional set of (05) Five Currency Cassettes (4 recyclable cassettes and 1 universal cassette)		1500*				
3.	Total Cost for 1500 Cash Recyclers <u>with 3 years comprehensive onsite warranty</u> along with one additional set of cassettes						



*Quantity mentioned above is indicative only. Bank may at its discretion place the order in whole or part during the contract period. Payment will be made on the basis of actual numbers of Cash Recyclers ordered.

Table -B

Post Warranty AMC Charges

Sl. No.	Description	Post Warranty AMC/ATS Charges year wise								
		AMC Charge per cash recycler (Excl. of tax)				No of cash recyclers	Total AMC for 4 Years (Excl. of Tax)	Tax for Column for f		Total AMC <u>Cost</u> for 4 Years (Incl. of Tax)
		4th Year	5th Year	6th Year	7th Year			% tax	Tax Amt.	
		a	b	c	d	e	f= (a+b+c+d)*e	g	h	i=f+h
1.	Post Warranty AMC Charges for Cash Recyclers					1500*				
	Total AMC Cost									

*Quantity mentioned above is indicative only. Bank may at its discretion place the order in whole or part during the contract period.

Charges for Onsite Resources

[Amount in Indian Rupees]

Sl. No.	Description	Charges for one resource Per Month [Excl. of Taxes]	No. of Months	No. of Resources	Total Charges for resources [Excl. of Taxes]	Tax for Column d		Total Charges for resources [Incl. of Taxes]
						% of Tax	Tax Value	
		a	b	c	d=a*b*c	e	f	g=d+f
1.	Onsite Support		84	1*				
Total Cost for Onsite for Remote Monitoring, TSS Support, Complaint Management, Resolving issues, Coordinating between Vendor & Bank and Providing MIS as per bank requirement								

Note: *The quantity mentioned in **Column-C** is indicative only. Bank at its discretion can avail onsite resource based on the requirement. Bank **may** at its discretion decide the number of resources in case of Onsite support. The charges quoted above shall be fixed for the entire contract period.

Table-E

Total Cost of Ownership for 7 years Contract Period

Sl. No.	Details	[Amount in Indian Rupees]
		Total Cost of Ownership [inclusive of tax]
1.	Total Cost for 1500 Cash Recyclers along with one additional set of cassettes as per Table-A	
2.	Total Cost for AMC/ATS post warranty as per Table-B	
3.	Total Charges for Onsite Resources as per Table-C	
4.	<u>Total Cost of Ownership [Sum of row 1,2 and 3]</u>	

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 GeM bid 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.
- 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.
- We are agreeable to the payment schedule as per "Payment Terms" of the GeM bid.
- The bidder has to make sure all the arithmetical calculations are accurate. Bank will not be held responsible for any incorrect calculations.

Date:

Signature with seal

Name:

Designation :