

Corrigendum-4 to GeM Bid ref no. GEM/2023/B/3840617 dated 17/08/2023 for Selection of Service Provider for Supply, Installation, Implementation, Integration, Customization and Maintenance of Robotic Process Automation Solution in Canara Bank for 5 years

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

- a. **GeM Bid Document, Bid Details (Bid End Date/Time, Bid Opening Date/Time, Page no. 1 of 8):**

Description	Existing details	Amended details
Bid End Date/Time	27-09-2023, 15:00:00	<u>03-10-2023</u> , 15:00:00
Bid opening Date/Time	27-09-2023, 15:30:00	<u>03-10-2023</u> , 15:30:00

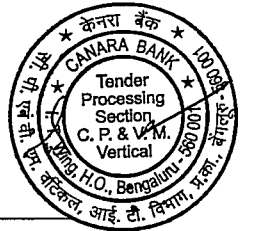
Sl No.	Section/Annexure/Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
b.	Annexure-15 Bill of Material	Existing Annexure-15 Bill of Material	Existing Annexure-15 Bill of Material	Modified Annexure-15 Bill of Material

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: 25/09/2023
Place: Bengaluru


Deputy General Manager



Annexure-15
Bill of Material

SUB: RFP for Selection of Service Provider for Supply, Installation, Implementation, Integration, Customization and Maintenance of Robotic Process Automation Solution in Canara Bank for 5 years

Ref: GEM/2023/B/3840617 dated 17/08/2023.

Notes

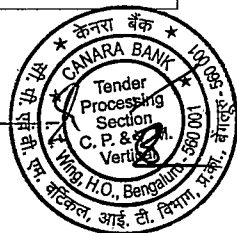
1. These details should be on the letterhead of Bidder and each & every page should be signed by an Authorized Signatory with Name and Seal of the Company.
2. The base location for the project execution would be Bangalore.
3. The consultant will have to work as per the timings of the Bank.
4. Please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

Table -A

Price details for Hardware/Software for Robotic Process Automation Solution in Canara Bank

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Unit Price with three-year Comprehensive onsite warranty and support (Excl. of Tax) for RPA Solution	Quantity	Total Cost with three-year Comprehensive onsite warranty and support (Excl. of Tax) for RPA Solution	Tax for Column C		Total Cost with three-year Comprehensive onsite warranty and support (Incl. of tax) for RPA Solution
		a	b	c=a*b	d %tax	e Tax Amt.	f=c+e
1.	Hardware/ Appliance including OS & other software for RPA Solution for DC (specify the list of items serially)						
2.	Hardware/ Appliance including OS & other software for RPA Solution for DR (specify the list of items serially)						



3.	Cost of Database Licenses (In case proposed database is Oracle then, Database cost to be indicated as Zero)							
4.	Any other Software / Licenses							
5.	Total Cost for Hardware/Software including licenses etc. for Robotic Process Automation Solution (Sum of column f of rows 1,2,3,4)							

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 as mentioned in the document.

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 the as per Annexure-9(A).

Table -B
Post Warranty AMC/ATS Calculation Table

[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)	
		4 th Year	5 th Year		d % tax	e Tax Amt.		
		a	b	c=a+b			f=c+e	
1.	Hardware/ Appliance including OS & other software for RPA Solution for DC (specify the list of items serially)							
2.	Hardware/ Appliance including OS & other software for RPA Solution for DR (specify the list of items serially)							
3.	Database Licenses (In case proposed database is Oracle then, Database cost to be indicated as Zero)							
4.	Any other Software/ Licenses							
5.	Total Cost for AMC/ATS (Sum of column f of rows 1,2,3 and 4)							

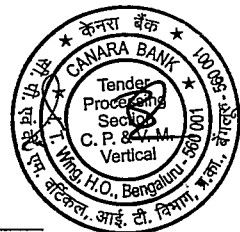
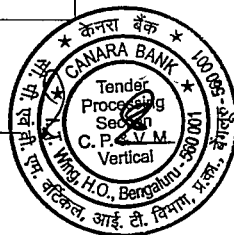


Table -C
Enterprise License Cost of proposed RPA Solution for 5 years contract period for Annual Subscription

[Amount in Indian Rupees]

Sl. No.	Requirement Details (Component of RPA solution at DC and DR with enterprise wide licenses as per Annexure-9 and Annexure-10)	Unit Price first year [Excl. of taxes]	Unit Price second year [Excl. of taxes]	Unit Price third year [Excl. of taxes]	Unit Price fourth year [Excl. of taxes]	Unit Price fifth year [Excl. of taxes]	Qty.	Total cost for 5 years (excl. of tax)	Tax for Column g		Total cost for 5 years (Inclusive of taxes) j=g+i
									h (% tax)	i Tax Amt	
		a	b	c	d	e	f	g=(a+b+c+d+e)xf			
1.	Assignment , execution, monitoring utility / Control room/ Orchestrator	DC					1				
		DR					1				
2.	Bot Design/ Creator/ Development Studio	DC					3				
3.	Unattended Bot	DC					6				
		DR					6				
4.	Attended Bot	DC					1				
		DR					1				
5.	Any Other#	DC									
		DR									
6.	AI/ML License cost for Min Unit*	DC					10000				
		DR					10000				
7.	Document Understanding License	DC					10000				
		DR					10000				



	cost for Min Unit*											
8.	Total Cost of Enterprise Licenses of proposed RPA Solution (Sum of column j of rows 1,2,3,4,5,6 and 7)											

Mention item wise details

Note: Please mention quantity and unit price of each item DC-DR wise whenever required. The addition/ deletion of license (optional) will be availed by the Bank based on the requirement of licenses during the contract period of five years. Bank shall intimate the same as and when the requirement arises. In case of any license additions/ deletions between contract period, the pro-rated payments for such licenses cost quoted above will be released on its acceptance sign-off, from the month of such resources addition/ deletion till the remaining period. In case of surrender, Bank will stop the renewal from next renewal due date. The bidder shall raise invoice for renewal of licenses, as per the usage, on bank's confirmation.

* The price quoted for AI/ML License cost and Document understanding license cost to be supplied is fixed for contract period and the quantity mentioned above for all is indicative only. The selected bidder should supply the AI/ML License cost and Document understanding license cost at the price quoted above during the contract period on the request of Bank.

Bank at its own discretion may or may not include AI/ML License cost and Document understanding license cost mentioned in the line-item number of BOM Table-C (Serial number 6,7) while issuing the purchase order. Decision of the Bank will be final and binding to the successful Bidder.

The number of licenses mentioned in the BoM (Table-C) for DR setup is indicative only. Bidder can change the number of DR licenses according to the requirement of their proposed solution and/or licensing model. However, the solution should be capable of achieving High Availability as per the scope of work and technical requirements mentioned elsewhere in this RFP. The minimum number of licenses for DC will remain the same. However, any additional number of licenses required to satisfy the scope of work can be added by the bidder in Table-C in the BoM

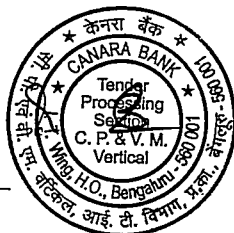


Table -D
Charges for Onsite Resources

[Amount in Indian Rupees]

Sl. No.	Requirement Details	Charges Per month per resource [Excl. of taxes]	No. of Resources	No. of Months	Charges for 60 months [Excl. of taxes]	Tax for Column C		Total Charges for 60 Months [Incl. of taxes]	
		a	n	b	c=a*b*n	d % tax	e Tax Amt.	f=c+e	
1.	24x7, L1 Onsite Resource at Bangalore for Robotic Process Automation Solution from go-live date (One resource per 8 hours shift)		3	60					
2.	L2 resources as per annexure at Bangalore for Robotic Process Automation Solution from go-live date		2	60					
3.	Total Cost of Onsite Resources (Sum of column f of rows 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.

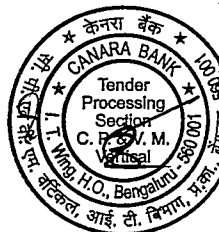


Table-E
One-time Implementation Charge

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost [exclusive of tax] a	Tax for Column a		Total Cost [inclusive of tax] d=a+c
			b % tax	c Tax Amt.	
1.	One time installation & commissioning Charges for DC and DR infrastructure				

Table-F
Premium Support from OEM

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost [exclusive of tax] a	Tax for Column a		Total Cost [inclusive of tax] d=a+c
			b % tax	c % tax	
1.	Total Cost for premium support from OEM				

Table-G
Total Cost of Ownership for 5 years Contract Period

[Amount in Indian Rupees]

Sl. No.	Details	Total Cost of Ownership [inclusive of tax]
1.	Total Cost for Hardware/Software including licenses etc. for Robotic Process Automation Solution as per Table-A [Total of Column f]	
2.	Total Cost for AMC/ATS as per Table-B [Total of Column f]	
3.	Total Cost of Enterprise Licenses of proposed RPA Solution as per Table-C [Total of Column j]	
4.	Total Cost of Onsite Resources as per Table-D [Total of Column f]	
5.	Total Cost of One-time Implementation Charge as per Table-E [Total of Column d]	
6.	Total Cost for premium support from OEM as per Table-F [Total of Column d]	
7.	Total Cost of Ownership for RPA Solution [Sum of row 1, 2, 3,4, 5 and 6 of the Table-G]	



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 GeM bid 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 GeM bid.
- vi. 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 :

