

Corrigendum-4 to GeM Bid ref. no. GEM/2023/B/4017390 dated 27/09/2023 for Selection of Service Provider for Supply Installation Implementation Integration Customization and Maintenance of Document Management Solution for Global Trade Processing Centre in Canara Bank.

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

Sl. No.	Section/Annexure/ Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
e.	Annexure-16 Bill of Material	Annexure-16 Bill of Material	Existing Annexure-16 Bill of Material	<u>Amended Annexure-16 is attached to this corrigendum.</u>

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: 31/10/2023
Place: Bengaluru


Deputy General Manager





Annexure-16
Bill of Material

SUB: RFP for Selection of Service Provider for Supply, Installation, Implementation, Integration, Customization and Maintenance of Document Management Solution for Global Trade Processing Centre in Canara Bank for 3 years

Ref: GEM/2023/B/4017390 dated 27/09/2023.

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 Implementing Document Management Solution (DMS) in Canara Bank

[Amount in Indian Rupees]

Sl. No.	Item Details	Unit Price details (Excl. of Taxes)	Qty.	Total cost (Excl. of Taxes)	Tax for Column c		Total Cost (Incl. of Tax)
					% of Tax	Tax amt.	
					d	e	
	a	b	c=a*b	d	e	f=c+e	
1.	Perpetual Enterprise License for Document Management System (DMS) with includes maintenance and support services.		1				
2.	Installation, Implementation, Integration with the existing System, migration cost for Document Management System (DMS)		NA				
3.	Total Cost (Sum of 1 and 2)						

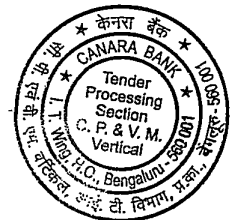


Table-B

Cost for any additional requirements additional customization/ enhancement

[Amount in Indian Rupees]

Sl. No.	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=(d*e*f)
1.	Cost for any additional requirements additional customization/ enhancement					3	#100	

Number of man days mentioned above is indicative only. However, the no. of man days may vary from time to time in total.

Table-C

Charges for Onsite L2 Resource

[Amount in Indian Rupees]

Sl. No.	Description	Charges for one resource Per Month [Excl. Tax]	No. of Months	No. of Resources	Charges for One resource for 36 Months [Excl. Tax]	Tax %	Tax Value	Total Charges for resources [Incl. of Taxes]
		a	b	c	d=a*b*c	e	f	g=d+f
1.	Cost of Onsite Resources for DMS from go-live date		36	1*				

*The count mentioned in Table-C is indicative only. Bank at its discretion can increase/decrease onsite resources based on the requirement. The charges quoted above shall be fixed for the entire contract period.

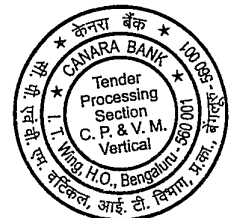


Table-D
Total Cost of Ownership for Contract Period of 3 Years

		[Amount in Indian Rupees]
Sl. No.	Details	Total Cost of Ownership [inclusive of taxes]
1.	Cost of Implementing Document Management Solution as per Table-A	
2.	Cost of any additional requirements additional customization/ enhancement as per Table-B	
3.	Cost for Onsite Resources for DMS as per Table-C	
4.	Total Cost of Ownership Contract Period [Sum of row 1 to 3 of the Table-D]	

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 :

