

Note: The following Sections, Annexures, Forms and Formats are uploaded in Bank's website under URL:

<https://canarabank.com/english/announcements/Tender/Vendors> are requested to submit applicable Annexures, Forms and Formats by downloading from the above-mentioned website.

**ANNEXURE-1**

**Checklist**

No	DESCRIPTION	Submitted Yes/No
<b>F. ANNEXURES( To be submitted with Part A-Conformity to Eligibility Criteria)</b>		
1.	Check list	
2.	Quotation Covering Letter Format	
3.	Applicant's Profile	
4.	Eligibility Criteria Declaration	
5.	Service Support Details	
6.	Authorization Letter Format	
7.	List of Applicant's Major Customers in Last 3 years	
8.	Non Disclosure Agreement	
9.	Details of Offices/Branches/Service	
<b>ANNEXURES( To be submitted with Part-B -Technical Proposal)</b>		
10.	Technical Quotation Covering letter format	
11.	Technical & Functional requirements	
12.	List of Hardware Items	
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14.	Compliance Statement	
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ANNEXURES( To be submitted with Part-C -Commercial Proposal)		
18.	Covering Letter for Commercial Quotation	
19.	Bill Of Materials	

Vendors to verify the checkpoints and ensure accuracy of the same before submission of the Quotation.

Date

Signature with Seal :

Name :

Designation :

## ANNEXURE-2

The Assistant General Manager,  
Canara Bank,  
ATM/Hardware Maintenance Section,  
Regional Office, Haldwani,  
Uttarakhand, Pin Code-263139.

Dear Sir,

SUB: Annual Maintenance Contract of Computer Hardware and Peripherals in various District of Uttarakhand under Regional Office Haldwani branches/offices of Canara Bank.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

Having examined the tender document including all Annexure / Appendices the receipt of which is hereby duly acknowledged, we, the undersigned, offer for Annual Maintenance Contract of Computer Hardware and Peripherals in Uttarakhand state Branches/Offices Of Canara Bank.

We agree to abide by and fulfill all the terms and conditions and scope of work as defined in RFQ and in default thereof, to forfeit and pay to you or your successors, or authorized nominees such sums of money as are stipulated in the conditions contained in RFQ.

This is to confirm that we unconditionally accept all the Instructions and Terms and Conditions of the subject RFQ of vendors for providing Comprehensive Onsite AMC Services for Computer Hardware Items present in branches / offices of Canara Bank in various district of Uttarakhand coming under Canara Bank, Haldwani Regional Office.

We hereby declare that the information submitted above is true to the best of our knowledge. We understand that in case any discrepancy is found in the information submitted by us, our Quotation is liable to be rejected.

Date

Signature with Seal :

Name :

Designation :



### ANNEXURE-3

#### Applicant's Profile

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

Sl. No.	Particulars	Details
a.	Name of the Suppliers/Firm/Company	
b.	Constitution	
c.	Date of Establishment/Incorporation	
d.	Whether in technical collaboration with Foreign Company? If so give details	
e.	Number of Years in the Business	
f.	Number of years in WAN Service Provisioning over Fiber/Copper/RF/Wireless	
g.	Address (Order to be placed on which Office) Registered Office Corporate Office	
h.	Telephone No FAX No E-mail Address Website	
i.	Turnover from IT related business. 2021-22 2022-23	
j.	Service Net Work (Number of Service Centers in )  • Haldwani	
k.	Our PAN number for Income Tax is _____.	

<p>GST Registration Number is _____.</p> <p>Our Bank Details</p> <p>Name and Style of Bank Account</p> <p>Name of the Bank and Branch address</p> <p>Account Number</p> <p>RTGS / NEFT Code</p>	
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Date \_\_\_\_\_

**Signature with Seal :**

Name :

Designation :

Annexure-4

Eligibility Criteria Declaration

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory]

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand comes under Regional Office Haldwani .

Ref: RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

We have carefully gone through the contents of the above referred RFQ and Replies to Pre Quotation Queries and Amendments and furnish the following information relating to Eligibility Criteria.

	Sl. No.	Eligibility Criteria	Documents to be submitted for Eligibility Criteria Compliance	Vendor's Response and Documents Submitted
CONSTITUTION	1.	The Vendor should be a partnership firm registered under LLP Act, 2008/MSME/Indian Partnership Act, 1932 or Private/Public Limited Company in India as per Indian Companies Act, 1956 or Indian Companies Act, 2013.	Copy of Certificate of LLP registration. (OR) Copy of Certificate of Incorporation and Certificate of Commencement of business in case of Public Limited Company. (OR) Certificate of Incorporation in case of Private Limited Company, issued by the Registrar of Companies. (OR) Certification of MSME registration	
	2.	The Vendor is An authorized service Provider (OR) Vendor should be the partner for one or more OEM(HP, Samsung, Acer, Dell, Canon)	If the applicant is a Partner of any OEM, an Undertaking Letter has to submitted to this effect.  The Vendor should certifying with the valid proof of an Authorized Service Provider.	



FINANCIALS	3.	The Vendor must have average turnover Rs.1.00 Crores in the last two financial years.	Vendor has to submit copies of audited Balance Sheet for last 2 Years. AND Vendor must produce a certificate from the Company's Chartered Accountant(who has also audited the Balance sheet of the company). The documents certified by Chartered Accountants should mandatorily contain Unique Document Identification Number.	
	4.	The Vendor should have submit proof for 3 years of experience in AMC Services to any of the Public Sector Banks/Private Banks/Government Department/ PSU organization/ Govt. Institutes in India in last three years from RFQ date.	The Vendor has to provide order copy/reference letter duly confirming the expertise in Maintenance of minimum of 500 Desktops &100 Printers and 100 scanners in any of the mentioned entity.	
Vendor Experience	5.	The Vendor should not have been currently blacklisted / barred / disqualified by any Public Sector Bank/PSU or Govt Departments in the past.	A self-declaration in Vendor's letter head to this effect must be furnished.	

We confirm that the information furnished above is true and correct. We also note that, if there are any inconsistencies in the information furnished above, the Quotation is liable for rejection. All documentary evidence / certificates confirming compliance to Eligibility Criteria should be part of Eligibility Quotation.

Date

Signature with Seal :

Name :

Designation :

### Annexure-5

### Service Support Details

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

SUB : RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of Various district of Uttarakhand comes under Regional Office Haldwani .

Ref: RFQ 8308/T-AMC/2024-25      dated 12/03/2024

Sl. No.	Location	Postal Address	Contact Details (including Name of In charge and his contact no. email etc)	Service Facilities Available (Describe)	No. of Engineers	Jurisdiction
1.	Vendors Head Office Details					
2.	Service Centre Details					
3.						

Date \_\_\_\_\_

**Signature with Seal :**

Name \_\_\_\_\_ :

Designation :



ANNEXURE-6

Authorization letter format

(To be presented by the authorized person at the time of Technical / Commercial Quotation Opening on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company)

Ref No:

Date:

The Assistant General Manager,  
Canara Bank,  
ATM/Hardware Maintenance Section,  
Regional Office, Haldwani  
Uttarakhand , 263139.

Dear Sir,

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25

dated 12/03/2024

This has reference to your above RFQ.

Mr./Miss/Mrs. \_\_\_\_\_ is hereby authorized to attend the Quotation opening of the above RFQ on \_\_\_\_\_ on behalf of our organization.

The specimen signature is attested below:

\_\_\_\_\_  
Specimen Signature of Representative

\_\_\_\_\_  
Signature of Authorizing Authority

\_\_\_\_\_  
Name & Designation of Authorizing Authority

NOTE: This Authorization letter is to be carried in person and shall not be placed inside any of the Quotation covers.

**ANNEXURE-7**

**List of Applicant's Major Customers in Last 3 years**

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

Sl. No.	Name and complete Postal Address of the Customer (Purchaser)	Name, Designation, Telephone, Fax, Telex Nos., e-mail address of the contact person (customer)	Nature and Description, Quantity of Goods supplied/Services provided by the customer during last 3 years	Value of contract in last 3 years	Reference Letter to be Enclosed (or) Purchase Orders to be enclosed
1	2	3	4	5	6

Date

Signature with Seal :

Name :

Designation :

**ANNEXURE-8**

**Non-Disclosure Agreement**

(To be given on the Company's Letter Head)

WHEREAS,

\_\_\_\_\_, we, having Registered Office at \_\_\_\_\_, hereinafter referred to as the Vendor, are agreeable to provide IT Infrastructure services to Canara Bank, having its office at Ground floor of The Royal Hotel ,adjacent to Balaji Banquet hall kusumkhera , Regional Office, Haldwani, Uttarakhand hereinafter referred to as the BANK and,

WHEREAS, the Vendor understands that the information regarding the Bank's IT Infrastructure shared by the BANK in their Request for Proposal is confidential and/or proprietary to the BANK, and

WHEREAS, the Vendor understands that in the course of submission of the offer for "Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various District of Uttarakhand comes under Regional Office Haldwani" and/or in the aftermath thereof, it may be necessary that the Vendor may perform certain jobs/duties on the Banks properties and/or have access to certain plans, documents, approvals or information of the BANK; NOW THEREFORE, in consideration of the foregoing, the Vendor agrees to all of the following conditions, in order to induce the BANK to grant the Vendor specific access to the BANK's property/information. The Vendor will not publish or disclose to others, nor, use in any services that the Vendor performs for others, any confidential or proprietary information belonging to the BANK, unless the Vendor has first obtained the BANK's written authorization to do so.

The Vendor agrees that notes, specifications, designs, memoranda and other data shared by the BANK or, prepared or produced by the Vendor for the purpose of submitting the offer to the BANK for the said solution, will not be disclosed to during or subsequent to submission of the offer to the BANK, to anyone outside the BANK.

The Vendor shall not, without the BANKs written consent, disclose the contents of this Request for Proposal (Quotation) or any provision thereof, or any specification, plan, pattern, sample or information (to be) furnished by or on behalf of the BANK in connection therewith, to any person(s) other than those employed/engaged by the Vendor for the purpose of submitting the offer to the BANK and/or for the performance of the Contract in the aftermath. Disclosure to any employed/engaged person(s) shall be made in confidence and shall extend only so far as necessary for the purposes of such performance.

Date Signature with Seal :

: Name :

Designation :



### ANNEXURE-9

#### Details of Offices/ Branches /Service Centers

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

Sl. No	Place	Postal Address	Contact Details (including Name of In charge and his contact no. email etc)	Service Facilities Available (Describe)	No. of Engineers	Jurisdiction
1						
2						
3						
4						
5						
6						
7						
...						
...						
...						

Date

Signature with Seal :

Name :

Designation :

**PART- B(Technical - QUOTATION)**

**ANNEXURE-10**

**Technical Quotation Covering letter Format**

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

To

The Assitant General Manager  
Canara Bank  
ATM/Hardware Maintenance Section, Regional Office,  
Haldwani ,Uttarakhand.

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand comes under Regional Office Haldwani, Uttarakhand.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

We have carefully gone through the contents of the above referred RFQ and furnish the following information relating to Technical Quotation/Specification.

Sl. No.	Particulars	Details to be furnished by the Vendor
a.	Technical specification as per ANNEXURE-11	
b.	Name of the Vendor	
c.	E-mail address of contact persons	
d.	Details of: Description of business and business background Service profile & Client profile	
e.	Approach and methodology for the proposed scope of work along with illustrative deliverables.	
f.	Details of similar assignments executed by the Vendor during the last three years in India  (Name of the Bank, time taken for execution of the	

	assignments and documentary proof from the Bank are to be furnished)	
g.	<p>List of applicants major customers in last 3 years and details as below may be taken:</p> <ul style="list-style-type: none"> <li>i) Name and complete postal Address of the customer.</li> <li>ii) Name, designation, Telephone , Fax Nos., e-mails and address of the contact person(customer)</li> <li>iii) Whether reference letter enclosed.</li> </ul>	
h.	Details of inputs/requirements required by the Vendor to execute this assignment.	
i.	Conformity regarding back to back arrangements with third party Hardware/software for providing continuous and un-interrupted support to meet SLA obligations as per RFQ Terms.	

**Declaration:**

- a. We confirm that we will abide by all the terms and conditions contained in the RFQ.
- b. We hereby unconditionally accept that Bank can at its absolute discretion apply whatever criteria it deems appropriate, not just limiting to those criteria set out in the RFQ, in short listing of Vendors.
- c. All the details mentioned by us are true and correct and if Bank observes any misrepresentation of facts on any matter at any stage, Bank has the absolute right to reject the proposal and disqualify us from the selection process.
- d. We confirm that we have noted the contents of the RFQ and have ensured that there is no deviation in filing our response to the RFQ and that the Bank will have the right to disqualify us in case of any such deviations.

Date

Signature with Seal :

Name :

Designation :



ANNEXURE-11

Technical & Functional Requirement

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory]

SUB : RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-2 dated 12/03/2024

**NOTE**

If the Vendor feels that certain features offered are superior to what has been i. specified by the Bank, it shall be highlighted separately. Information regarding any modification required in the proposed solution to meet the intent of the specifications and state-of-the-art technology shall be provided. However, the Bank reserves the right to adopt the modifications / superior features suggested/offered.

The Vendor shall provide all other required equipments and/or services, whether ii. or not explicitly mentioned in this RFQ, to ensure the intent of specification, completeness, operability, maintainability and upgradability.

The selected Vendor shall own the responsibility to demonstrate that the iii. services offered are as per the specification/performance stipulated in this RFQ and as committed by the Vendor either at site or in Vendor's work site without any extra cost to the Bank.

S.No	Description	Vendor's Compliance Yes/No
1.	Vendor has to provide Maintenance & Repair Services for the Computers, Peripheral Devices & related System Software Upgradations of branches/ offices across Uttarakhand state to ensure smooth functioning & working of the Bank's Computers & Peripheral Devices covered under AMC during the entire AMC period.	
2.	The Vendor shall rectify any defects, faults and failures in the Equipment and shall repair and replace worn out of defective parts of the Equipment during the Branch's Working hours on Working days of the Bank (other than bank holidays). However in no circumstances making operation of the computer / computer peripherals go beyond 48 hours after reporting by the Branch / office.	
3.	In addition to the Repair & Maintenance of Hardware, Installation and Configuration of Software required for the	

	Bank	
4.	Customize Settings of Computer, Scanner, Printers (Passbook, Laser, Etc.) etc	
5.	Installation, Reinstallation of Operating System, Application Software, System Software, Drivers, etc	
6.	Installation and configuration of Software & Operating System Updates.	
7.	Rectification of any corruption in the Software or media.	
8.	Custom Java, Network Configuration Settings in Computers & Peripherals.	
9.	Installation, Re-installation & Support Associated Applications like Oracle, Open Office, MS Office, Adobe Reader, etc	
10.	Monitoring of Up to date Updation of Antivirus Definitions.	
11.	Attending Issues of Operating System, Application Software, System Software, Drivers, etc. of Computers and Peripherals	
12.	Necessary Installation/ Re-Installation, Configuration of Software, Network in Computers and Peripherals to enable smooth functioning of Applications extended to Canara Bank Branches/Offices.	
13.	Co-ordination with DMS for system configuration wherever/wherever required.	

Date

Signature with Seal :

Name :

Designation :

**ANNEXURE-12**  
**List of Hardware Items**

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand , comes under Regional Office Haldwani

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

S.No.	Item Details	Quantity
1.	PC/Desktop	112
2.	Printer	78
3.	Passbook Printer	44
4.	CTS Scanner	40
5.	High Speed Scanner	41

Date

Signature with Seal :

Name :

Designation :



**ANNEXURE-13**

**Undertaking of Authenticity of Hardware and Peripherals.**

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

We hereby undertake that all the components/parts/assembly/software used in the Computer Hardware and peripherals under the above shall be original new components /parts/assembly/software only from respective OEMs of the products and that no refurbished/duplicate/second hand components/parts/assembly/software are being used or shall be used.

We also undertake that in respect of licensed software if any utilized under this project, the same shall be supplied along with the authorized license certificate and also that it shall be sourced from the authorized source.

We also take full responsibility of Spare parts and services as per the content even if there is any defect by our authorized service centre/Reseller/SI etc.

Date

Signature with Seal :

Name :

Designation :

## ANNEXURE-14

### COMPLIANCE STATEMENT

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

SUB: RFQ for Annual Maintenance Contract for Computer Hardware and peripherals of all the Canara Bank branches/offices of various districts of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

### DECLARATION

We understand that any deviations mentioned elsewhere in the Quotation will not be considered and evaluated by the Bank. We also agree that the Bank reserves its right to reject the Quotation, if the Quotation is not submitted in proper format as per subject RFQ.

Compliance	Description	Compliance (Yes / No)	Remarks / Deviations
Terms and Conditions	We hereby undertake and agree to a Quotation by all the terms and conditions including all Annexure, corrigendum(s) etc. stipulated by the Bank in this RFQ. (Any deviation may result in disqualification of Quotations)		
Technical Specifications	We certify that the systems/ services offered by us for tender confirms to the specifications (as per ANNEXURE-11) stipulated by you except the following deviations.		
Scope of Work	As detailed in the RFQ		

(If left blank it will be construed that there is no deviation from the specifications given above)

Date

Signature with Seal :

Name :

Designation :

**ANNEXURE-15**

**Undertaking Letter Format**

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various districts of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

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 RFQ clauses, subsequent amendments and replies to pre Quotation queries (if any) and abide by the same. We agree that no counter condition/assumption in response to commercial Quotation will be accepted by the bank. Bank has right to reject such Quotation. We understand that Bank shall be placing Order to the Selected Vendor exclusive of taxes only and that all applicable Taxes will be paid at actual to the maximum of taxes indicated in this Bill of Material against production of invoice / bills.

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

Date :

Signature with Seal :

Name :

Designation :



**ANNEXURE-16**

**ESCALATION MATRIX**

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory]

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various district of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/2024-25 dated 12/03/2024

Name of the Company:

Sl No	Name	Designation	Full Office Address	Phone No.	Mobile No.	Fax	Email address
		First Level Contact					
		Second level contact (If response not received in 4 Hours)					
		Regional/Zonal Head (If response not recd in 24 Hours)					
		Country Head (If response not recd in 48 Hours)					

Date

Signature with Seal :

Name :

Designation :

### Annexure-17

#### Compliance to Scope of Work

[Note: These details should be on the letter head of Vendor and should be signed by an Authorized Signatory]

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various districts of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

Sl. No.	Scope of Work	Vendor's Compliance (Yes/No)
1.	Vendor has to provide Maintenance & Repair Services for the Computers, Peripheral Devices & related System Software Upgrade of branches / offices across various districts of Uttarakhand comes under Regional Office Haldwani of to ensure smooth functioning & working of the Bank's Computers & Peripheral Devices covered under AMC during the entire AMC period.	
2.	The AMC Services will be on <b>Comprehensive Onsite</b> basis inclusive of all repairs and replacement of Hardware & Spare parts, at no additional cost to the Bank. However, consumable items defined elsewhere in RFQ / Contract Agreement shall be payable at actual against submission of GST Compliant Invoice.	
3.	The Vendor has to provide AMC Services for these Computers and Peripherals on "as and where is" basis. Bank is not liable for any pre-existing problems/non-working condition of the Computers and Peripherals covered under AMC.	
4.	The Vendor should have sufficient resources, spare parts and capabilities to execute the order.	
5.	<p>During the term of the Contract, Vendor shall maintain the Equipment in good working order and condition and for this purpose will provide the following repairs and maintenance service:</p> <ul style="list-style-type: none"> <li>The Vendor shall rectify any defects, faults and failures in the Equipment and shall repair and replace worn out of defective parts of the Equipment during the Branch's Working hours on Working days of the Bank (other than bank holidays). However in no circumstances making operation of the computer / computer peripherals</li> </ul>	



go beyond 2 working days after reporting by the Branch / office. In cases where unserviceable parts of the Equipment need replacement, the Vendor shall replace such parts, at no additional cost to the Bank, with brand new parts or those equivalent to new parts in performance provided that if the Vendor is required to replace consumables, being printer ribbons, magnetic tape reels, cartridges, cassettes, exchangeable disc packs print heads the same will incur an additional charge which shall be reimbursed on actuals upon submission of GST Compliant Invoice to the respective Branch/Office.

- In case of exigencies/urgent requirement, Vendor has to provide such maintenance services outside the Working hours at no additional cost to the Bank.
- The Vendor should log all Service Request/Complaint Calls from users at Branches/Offices and provide them with a Reference Number of the same for subsequent Tracking/follow-up if required. The method of booking complaints shall be Telephone / E-mail / Letter Communication.
- The Vendor shall provide repair and maintenance services. The maximum response time for a maintenance complaint (i.e. time required for maintenance engineers to report to the Branch/Office after a request Telephonic call / E-mail is made or letter is written) shall not exceed 1 Working day(24 hour) from the receipt of such communication in case the service centre/direct office is situated at the same location where the Equipment is installed and 2 Working days in other cases.
- The Vendor shall ensure that faults and failures intimated by Bank as above are set right within 2 Working days of diagnosis of the problem if any part is to be replaced.
- Escalation matrix should be provided for support as per Annexure-16.
- All engineering changes generally adopted hereinafter by the Vendor for equipment similar to that covered by this Contract, shall be made to the Equipment at no additional cost to the Bank



In addition to the Repair & Maintenance of Hardware, Installation and Updation of Software & Applications include but not limited to the following:

- 6.
- Installation and Configuration of Software required for the Bank.
  - Customize Settings of Computer, Scanner, Printers (Passbook, Laser, Etc.) etc.
  - Installation, Reinstallation of Operating System, Application Software, System Software, Drivers, etc.
  - Installation and configuration of Software & Operating System Updates.
  - Rectification of any corruption in the Software or media.
  - Configuration and maintenance of Custom Browser Settings for Web Applications used by Bank.
  - Custom Java, Network Configuration Settings in Computers & Peripherals.
  - Installation, Re-installation & Support Associated Applications like Oracle, Open Office, MS Office, Adobe Reader, etc.
  - Monitoring of Up to date Updation of Antivirus Definitions.
  - Attending Issues of Operating System, Application Software, System Software, Drivers, etc. of Computers and Peripherals.
  - Necessary Installation/ Re-Installation, Configuration of Software, Network in Computers and Peripherals to enable smooth functioning of Applications extended to Canara Bank Branches/Offices.

7.	In respect of Items under Warranty with Bank, the AMC vendor has to lodge Complaint with the respective Hardware Vendors/ OEM and follow up for resolution of the Calls	
8.	Preventive Maintenance: The Vendor shall conduct Preventive Maintenance (including but not limited to inspection, testing, satisfactory execution of all diagnostics, cleaning and removal of	

	<p>dust and dirt from the interior and exterior of the Equipment, and necessary repairing of the Equipment) of all the Contracted Computers and</p> <p>Peripherals within the first 30 days of the commencement of the Contract Period and once in every 6 months during the Contractual Period. The Vendor shall not outsource any activity which comes under the scope of this contract.</p>	
9.	<p>The Vendor shall ensure that the Service Engineers shall invariably produce identity card issued by the Vendor while carrying the maintenance activity at the Branch / Office premises. The Vendor's maintenance personnel herein, shall be given access to the Equipment when necessary, for purposes of performing the repair and maintenance services indicated in this Contract. The Vendor's personnel has to follow the Rules/Regulations of the Bank while performing duties at the Branch/Office location.</p>	
10.	<p>Vendor has to maintain Service Call Report for repair/maintenance activity carried out at Branch/Office location by Service Engineer, wherein incident of Equipment malfunction, date and time of commencement and successful completion of repair work and nature of repair work performed on the Equipment together with a description of the malfunction or the cause for work. This Service Call record should be authenticated by the Officials of the Branch and should be submitted along with the claim of AMC Charges half yearly in arrears.</p>	
11.	<p>The Vendor's Engineer at Regional Office shall also maintain details of such maintenance and repair log centrally detailing incident of such equipment malfunction for recording the nature of faults and failures observed in the Equipment, the date and time of their occurrence and the date and time of their communication to the Vendor. The above Report has to be submitted on Monthly Basis to the Bank.</p>	
12.	<p>Any worn out or defective parts withdrawn from the Equipment and replaced by the Vendor shall become the property of the Bank. However, Vendor should ensure that Faulty Equipment containing Bank's Data is properly backed up and also data is erased from the faulty part.</p>	
13.	<p>The Bank may shift any Computers, Hardware Items, Peripherals covered under this AMC to new Branch/Office location within districts of Uttarakhand comes under Regional Office Haldwani as per the requirement during the Contract Period. In such a case, the Vendor undertakes to continue to maintain the goods at their new location without any additional cost to the Bank.</p>	
14.	<p>The Successful Vendor should invariably maintain the Standards, and to follow the stipulations with regard to Bank's Data and Information as undertaken by the Vendor in the Non-Disclosure</p>	

	Agreement.	
15.	During AMC period Bank may, by notice of not less than 30 days in writing to the selected Vendor, modify or delete either any location or all location, either partial items or all items of the contract	

Date :

Signature with Seal :

Name :

Designation :



Annexure-18

Covering letter format for Commercial Quotation

[Note: This Covering letter should be on the letter head of Vendor and should be signed by an Authorized Signatory with Name and Seal of the Company]

Reference No :

Date :

To,

The Assitant General Manager  
Canara Bank  
ATM/Hardware Maintenance Section, Regional Office,  
Haldwani , Uttarakhand.

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various districts of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25 dated 12/03/2024

We thank you for providing us an opportunity to participate in the subject RFQ. Please find our commercial offer as per ANNEXURE-19 Commercial Quotation format of the subject RFQ along with this covering letter.

We also confirm that we are agreeable to the payment schedule mentioned in the subject RFQ.

Date

Signature with Seal :

Name :

Designation :

Annexure-19

Bill of Material

SUB: RFQ for Annual Maintenance Contract for Computer hardware and peripherals of all the Canara Bank branches/offices of various districts of Uttarakhand comes under Regional Office Haldwani.

Ref: Your RFQ 8308/IT-AMC/2024-25      dated 12/03/2024

**Notes**

1. These Details should be on the letter head of the Vendor and each & every page should be signed by an authorized Signatory with name and Seal of the company.
2. Please be guided by RFQ terms, subsequent amendments and replies to pre-Quotation queries (if any ) while quoting.
3. Do not change the structure of the format.
4. No counter condition/assumption in response to commercial Quotation will be accepted. Bank has a right to reject such Quotation.

		AMC Cost per Year					Total AMC Cost for 3Years	
S.No	Item Details	AMC cost per Unit (A)	TAX % (B)	Value of TAX (C)	Total Cost of AMC per Unit (D=A+C)	Quantity (E)	Total Cost of AMC Per year (F=D*E)	G=F*3
1	Desktop (Dell, Acer, HP etc.)					112		
2	Printer (HP/Samsung/Cannon etc.)					78		
3	Passbook Printer					44		
4	CTS Scanner					37		
5	High Speed Scanner					36		
6	Flat bed scanner					41		
7	Total cost of Hardware AMC Services							
Resident Engineers On the Site								
1	In House Engineer at regional Office					1		
3	Total cost of On The Site Resident engineers							



S.No.	Details	Total Cost of Contract (Inclusive of Tax)
1	Total Cost of AMC services	
2	Total cost of On the Site Resident engineers	
3	Total cost of Contract (Total Cost of AMC services+ Total cost of On the Site Resident engineers)	

### 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 RFQ clauses, subsequent amendments and replies to pre-Quotation queries (if any) and a Quotation 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 Quotation.
- We agree that no counter condition/assumption in response to commercial Quotation will be accepted by the Bank. Bank has a right to reject such Quotation.
- We are agreeable to the payment schedule as per "Payment Terms" of the RFQ.

Date :

Signature with Seal :  
Name :  
Designation :