



Department of Information Technology

Request for Proposal (RFP) for Selection of vendor for Building Management System for Bank Data Centre

RFP Ref. No DIT/BPR & BTB/OA/1931/2020-21 Date-14/10/2020

Amendments, Addendums and Corrigendum

Sl. No	RFP ref.no.	Existing Clause	Modified Clause
1	Page no.33	<p>Role & Responsibility of Facility Management Personnel / BMS Operator:</p> <p>Bank expects the Facility Manager / BMS Operators to provide 24x7 on-site supports for monitoring the DC Infrastructure. The detailed list of existing infrastructure & components at DC, is mentioned above. For this purpose, Prime Bidder has to provide BMS Support engineer on 24x7 basis. The selected bidder has to ensure that at any point of time at least 2 BMS engineers are available to support the system headed by BMS in charge.</p> <p>Bank shall be responsible for procurement of consumables and the selected bidder would advise the Bank for such procurement for all in</p>	<p>Role & Responsibility of Facility Management Personnel / BMS Operator:</p> <p>Bank expects the Facility Manager / BMS Operators to provide 24x7 on-site supports for monitoring the DC Infrastructure. The detailed list of existing infrastructure & components at DC, is mentioned above. For this purpose, Prime Bidder has to provide BMS Support engineer on 24x7 basis. The selected bidder has to ensure that at any point of time at least 2 BMS engineers are available to support the system headed by BMS in charge.</p> <p>Bank shall be responsible for procurement of consumables and the selected bidder would advise the Bank for such</p>

		<p>scope infrastructure. Bank will provide supply of all consumables to run operations like diesel, electricity, water, gas, Fire suppression, GAS FM 200 (Refilling of cylinders during the contract period), petrol and lubricating oil for DG sets, stationery, cartridges, lighting (globes and tubes), light fittings, photo copiers. All filters & lube oil for the DG Gensets need to be replaced once in a 6 (six) months which will be provided by Bank</p> <p>-----</p>	<p>procurement for all in scope infrastructure. Bank will provide all consumables to run operations like diesel, electricity, water, petrol and lubricating oil for DG sets, stationery, cartridges, lighting (globes and tubes), light fittings, photo copiers. All filters & lube oil for the DG Gensets need to be replaced as per requirement of the Bank</p> <p>-----</p>
2	<p>Scope of work ,Part IV</p> <p>Page 22</p> <p>Clause no.1</p>	<p>The selected bidder has to Supply, maintain (new & exiting hardware & software), monitor, integrate all hardware & software including Building Management System (BMS) as part of this RFP. Initial contract period for 3 years and it may be renew for another 2 years depend on performance of vendor on mutually agreed terms and conditions.</p>	<p>The selected bidder has to Supply, maintain (new & existing hardware & software), monitor, integrate all hardware & software including Building Management System (BMS) as part of this RFP. Initial contract period for 3 years and it may be renew for another 2 years depend on performance of vendor on mutually agreed terms and conditions.</p> <p>Bidder should provide Manufacturer Authorisation Form (MAF) as per Annexure-XVII for all proposed new hardware & software & existing hardware & software under AMC/ATS as per RFP & subsequent corrigendum requirement.</p>

3	Bid Submission Date	Bid submission date is 19/11/2020 at 04:00 PM and opening of bid document is 19/11/2020 at 04:30 PM	Bid submission date is 24/11/2020 at 04:00 PM and opening of bid document is 24/11/2020 at 04:30 PM
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Revised Masked Commercial Bid**(To be submitted with technical Bid)**

Table A: AMC & ATS for Existing Hardware and Software											
Sl. no	Description of items	Make	Model no	Serial no	Capacity	Qty.	AMC cost for 1st year	AMC cost for 2nd year	AMC cost for 3rd year	%Tax	Total AMC cost (Excluding taxes)
1	Precision Air Conditioning machine	Emerson	PEX - 270EC DOWN FLOW DIGITAL	19074 EDS0270 D-614	20TR	1					
2	Precision Air Conditioning machine	Emerson	PEX - 270EC DOWN FLOW DIGITAL	19074 EDS0270 D-615	20TR	1					
3	Precision Air Conditioning machine	Emerson	PEX - 125EC DOWN FLOW DIGITAL	19034ED S0125D-165	7TR	1					
4	Precision Air Conditioning machine	Emerson	PEX - 125EC DOWN FLOW	19034ED S0125D-166	7TR	1					

			DIGITAL								
5	DG - set -1	Cummins		CJK1804 0028	500KVA	1					
5.a	Engine	NA	NA	2543475 0	NA	1					
5.b	Alternator	NA	NA	N18C13 5353	NA	1					
5.c	AMF Panel	JAKTSON	NA	TR/59/26 0318	500KVA	1					
6	DG - set -2	Cummins		CJK1810 0749	500KVA	1					
6.a	Engine	NA	NA	2544018 0	NA	1					
6.b	Alternator	NA	NA	N18I395 966	NA	1					
6.c	Panel	JAKTSON	NA	EEE/JAK /G81049 51/101	500KVA	1					
7	UPS - 1	HITACHI	HM33- 120-3X	IHMPO1 1801570 01	120KVA	1					
8	UPS - 2.	HITACHI	HM33- 120-3X	IHMPO1 1801570 02	120KVA	1					
9	CHANGE OV	NA	NA	NA	800KVA	1					

	ER PANELs										
10	MAIN PANAL	NA	NA	NA	800 KVA	1					
11	RAW Power Panel with switch barker	NA	NA	NA	800 KVA	2					
12	FM-200 gas suppression	Chemetr on	NA	NA	67.5 Litre	4					
13	FM-200 gas Panel	Ravel (RE 120 GR)	NA	NA	NA	3					
14	Fire extinguisher (Hand held Including refill cost as and when required during the contract period)	Fire Shield, Dexter,	NA	NA	4.5Kg+5Kg	5					
		Freeze fire									
15	Vesda	Siemens	VLS-200	NA	1	1					
16	Water leakage alarm system	Falcon	Saini	NA	4 zone	1					
17	GBFS PANEL	Raval	NA	NA	NA	3					

18	FIRE PANEL	Siemens (XLS)	NA	NA	NA	1					
19	Access Control System	Siemens	NA	NA	NA	1					
20	Access Control Software	SIAPASS	NA	NA	NA	3					
21	BMS Software	Siemens	Desigo Insight version	NA	3.0	1					
22	BMS Hardware (CPU, Monitor, Keyboard, mouse)	HPE	NA	NA	NA	2					
23	MCB DB with 63Amps DP Isolator. (emergency power)	Legrand	NA	NA	63Amps (DP)	1					
24	32 Amps SP MCB	Legrand	NA	NA	32 Amps(SP)	(1 nos spare)					
25	20 Amps SP	Legrand	NA	NA	20Amps(11 (4					

	MCB				SP)	nos spare)					
26	16 Amps SP MCB	Legrand	NA	NA	16Amps (SP)	3 (1 nos spare)					
27	6 Amps SP MCB	Legrand	NA	NA	6 Amps (SP)	(9nos spare)					
28	MCB DB with 40Amps ELCB Isolator.(Ligh ting)	Legrand	NA	NA	40 Amps	1					
29	20 Amps SP MCB	Legrand	NA	NA	20 Amps (SP)	(12nos spare)					
30	6 Amps SP MCB	Legrand	NA	NA	6 Amps (SP)	11 (2 nos. spare)					
31	MCB DB with 125 Amps TP&N Isolator (Blue Star)	Legrand	NA	NA	125 Amps (TP&N)	1					
32	63 Amps TP isolator	Legrand	NA	NA	63 Amps TP	2					
33	32 Amps SP MCB	Legrand	NA	NA	32 Amps SP	3					

34	25 Amps SP MCB	Legrand	NA	NA	25 Amps SP	2					
35	Electric Panel Including following switches	Legrand	NA	NA		1					
36	a) 400 Amps MCCB	Legrand	NA	NA	400Amps	1					
37	b) 250Amps MCCB	Legrand	NA	NA	250Amps	2					
38	c) 100Amps MCCB	Legrand	NA	NA	100Amps	2					
39	d) 63 Amps MCCB	Legrand	NA	NA	63Amps	3					
40	e) 40 Amps MCCB	Legrand	NA	NA	40Amps	3					
41	f) 125Amps MCCB	Legrand	NA	NA	125Amps	2					
42	MCB DB with 125 Amps TP Isolator.	Legrand	NA	NA	125 Amps (TP)	1					
43	25 Amp TP Isolator	Legrand	NA	NA	25 Amps (TP)	2					

44	32 Amp TP Isolator	Legrand	NA	NA	32 Amps (TP)	2Spare					
45	MCB DB - 1. with 100 Amps TP&N Isolator.	Legrand	NA	NA	100 Amps (TP)	1					
46	32 Amps SP MCB	Legrand	NA	NA	32 Amps SP	24					
47	63Amps TP	Legrand	NA	NA	63Amps TP	2					
48	16Amps	Legrand	NA	NA	16Amps	2					
49	MCB 16 Amps TP&N .	Legrand	NA	NA	16 Amps TP&N	2					
50	MCB16Amps SP	Legrand	NA	NA	16Amps SP	2 (1Spare)					
51	MCB32Amps SP	Legrand	NA	NA	32Amps SP	1					
52	MCB DB - 2. with 100 Amps TP&N Isolator.	Legrand	NA	NA	100 Amps (TP)	1					
53	32 Amps SP MCB	Legrand	NA	NA	32 Amps SP	24					
54	63Amps TP	Legrand	NA	NA	63Amps	4					

					TP						
55	MCB 16 Amps TP&N .	Legrand	NA	NA	16 Amps TP&N	2					
56	MCB16Amps SP	Legrand	NA	NA	16Amps SP	1					
57	MCB32Amps SP	Legrand	NA	NA	32Amps SP	1					
58	MCB DB with 125 Amps TP Isolator.	Legrand	NA	NA	125 Amps TP	1					
59	MCB DB with 63Amps TP Isolator.	Legrand	NA	NA	63 Amps TP	4					
60	MCB DB with 63Amps TP Isolator.	Legrand	NA	NA	63 Amps TP	1					
61	MCB DB with 63Amps TP Isolator.	Legrand	NA	NA	63 Amps TP	4					
Sub Total (A)											

Table B: Replacement of Battery and refill of FM 200 during contract period on requirement basic*							
Sl. No.	Item Description	Make	Quantity	Unit Cost	Total Cost (Excluding Tax)	%Tax	Total Cost (Excluding Tax)
1	Refill of FM 200	Chemetron67.5 Kg	4				
2	Replacement of battery (200Ah 12V)		80				
Sub Total (B)							

*Bank will place order for replacement of Battery and refill of FM 200 during contract period on requirement basic.

Table C: Replacement/Refresh of old devices with New Devices with 3 year warranty							
Sl. No.	Item Description	Make	Quantity	Unit Cost	Total Cost (Excluding Tax)	%Tax	Total Cost (Excluding Tax)
1	Device Loop Card		1				
2	Multisensor Smoke Detector		37				
3	Heat Detector		2				
4	Detector Base		39				
5	Control Module		10				
6	Monitor Module		3				
7	Manual Call Point		3				
8	Biometric Reader		1				

9	Proximity Reader		10				
10	16 Channel NVR with 2 TB HDD and minimum 21" Display		1				
11	Indoor Dome Camera		13				
12	Outdoor Bullet camera		2				
13	Armoured CAT-6 Cable (Box of 305 Mtr. Each)		3				
14	8 Port POE Switch		1				
15	24 Port POE Switch		1				
16	6U Rack with PDU and Fan		2				
17	5.5 Tons AHU unit		2				
18	3 Ton Comfort AC (5 star)		4				
19	Insta Switch		4				
20	Ultrasonic pest repelled unit with satellite		4 with 48 Satellite				
21	18W LED light (600 mmx600mm)		40				
22	Lighting Motion sensor		4				
23	False Floor 1000 (600 mmx600mm)		100				

24	Repair of Ramp/Putty		1				
25	Any other items, if required						
	Sub Total (C)						

Table D: Facility Management Services					
Sl. No	Items	Qty.	Unit cost	% Tax	Total Cost (Without Tax)
1	Facility Management Services for 1st year	6			
2	Facility Management Services for 2nd year	6			
3	Facility Management Services for 3rd year	6			
Sub Total (D)					

Table E: Implementation Cost					
Sl. No	Items	Qty.	Unit cost	% Tax	Total Cost (Without Tax)
1	One Time Implementation Cost of all devices as per RFP	1			
Sub Total (E)					

Table F: Buy Back Cost				
Sl. No	Items	Qty.	Unit cost	Total Cost (Without Tax)
1	DVR CCTV System	1		
2	Indoor Dome Camera	13		
3	Outdoor Bullet Camera	2		
4	5.5 Tons AHU unit	2		
5	3 Ton Comfort AC (5 star)	4		
6	Insta Switch	4		
7	Ultrasonic pest repelled unit with satellite	4 with 48 Satellite		
Sub Total(F)				

Sl. No	Items	Total Cost (Without Tax)
1	AMC & ATS for Existing Hardware and Software (A)	
2	Replacement of Battery and refill of FM 200 required during contract period on requirement basic (B)	
3	Replacement/Refresh of old devices with New Devices with 3-year warranty (C)	
4	Facility Management Services (D)	
5	Implementation Cost (E)	

6	Buy Back Cost (F)	
Total Cost (F=A+B+C+D+E-F)		

Note:

- i. The calculation for arriving at TCO is properly mentioned in the appropriate columns. In case of any anomalies in the calculation for arriving at TCO the Bank will have the right to correct the same and it will be binding upon the selected bidder. TCO will be taken excluding GST
- ii. If the cost for any line item is indicated as zero or blank then Bank may assume that the said item is provided to the bank without any cost. All cost is quoted in INR only.
- iii. In case of any discrepancy between figures & words, the amount in words shall prevail.
- iv. Bank has discretion to keep any of the line item mentioned above as optional as per Bank's requirement.
- v. We have ensured that the price information filled in the Commercial Offer at appropriate column is without any typographical or arithmetic errors. All fields have been filled in correctly.
- vi. We have not added or modified any clauses/ statements/ recordings/ declarations in the commercial offer, which is conditional and/or qualified or subjected to suggestions.
- vii. We have not added or modified any clauses/ statements/ recordings/ declarations in the commercial offer, which contain any deviation in terms & conditions or any specification.
- viii. We have understood that in case of non-adherence to any of the above, our offer will be summarily rejected.
- ix. Please note that any Commercial Offer which is conditional and/ or qualified or subjected to suggestions will also be summarily rejected. This offer shall not contain any deviation in terms & condition or any specifications, if so such offer will be summarily rejected.
- x. All the software as per the scope to be renewed annually, well in advance before the expiry of the ATS period.
- xi. TDS will be deducted as per rules applicable.
- xii. Bank will pay taxes ruling at the time of actual delivery of software /services / implementation and resultant billing.
- xiii. Bank reserves right to utilize ATS support as per the requirement of the Bank.

We hereby agree to abide by all the terms and conditions mentioned in the Bank's RFP dated 06.09.2020 and subsequent pre-bid and amendments.

Company Seal

Authorized Signatory

Date

Name & Designation:

Revised Commercial Bid**(To be submitted with technical Bid)**

Table A: AMC & ATS for Existing Hardware and Software											
Sl. no	Description of items	Make	Model no	Serial no	Capacity	Qty	AMC cost for 1st year	AMC cost for 2nd year	AMC cost for 3rd year	%Tax	Total AMC cost (Excluding taxes)
1	Precision Air Conditioning machine	Emersion	PEX - 270EC DOWN FLOW DIGITAL	19074 EDS02 70D-614	20TR	1					
2	Precision Air Conditioning machine	Emersion	PEX - 270EC DOWN FLOW DIGITAL	19074 EDS02 70D-615	20TR	1					
3	Precision Air Conditioning machine	Emersion	PEX - 125EC DOWN FLOW DIGITAL	19034 EDS01 25D-165	7TR	1					
4	Precision Air Conditioning machine	Emersion	PEX - 125EC DOWN	19034 EDS01	7TR	1					

			FLOW DIGITAL	25D- 166							
5	DG - set -1	Cummins		CJK1 80400 28	500KVA	1					
5.a	Engine	NA	NA	25434 750	NA	1					
5.b	Alternator	NA	NA	N18C 13535 3	NA	1					
5.c	AMF Panel	JAKTSON	NA	TR/59 /2603 18	500KVA	1					
6	DG - set -2	Cummins		CJK1 81007 49	500KVA	1					
6.a	Engine	NA	NA	25440 180	NA	1					
6.b	Alternator	NA	NA	N18I3 95966	NA	1					
6.c	Panel	JAKTSON	NA	EEE/J AK/G 81049 51/10 1	500KVA	1					
7	UPS - 1	HITACHI	HM33-	IHMP O118	120KVA	1					

			120-3X	01570 01							
8	UPS - 2.	HITACHI	HM33- 120-3X	IHMP O118 01570 02	120KVA	1					
9	CHANGEOVER R PANELs	NA	NA	NA	800KVA	1					
10	MAIN PANAL	NA	NA	NA	800 KVA	1					
11	RAW Power Panel with switch barker	NA	NA	NA	800 KVA	2					
12	FM-200 gas suppression	Chemetro n	NA	NA	67.5 Litre	4					
13	FM-200 gas Panel	Ravel (RE 120 GR)	NA	NA	NA	3					
14	Fire extinguisher (Hand held Including refill cost as and when required during the contract period)	Fire Shield, Dexter,	NA	NA	4.5Kg+5Kg	5					
		Freeze fire									
15	Vesda	Siemens	VLS-200	NA	1	1					

16	Water leakage alarm system	Falcon	Saini	NA	4 zone	1					
17	GBFS PANEL	Raval	NA	NA	NA	3					
18	FIRE PANEL	Siemens (XLS)	NA	NA	NA	1					
19	Access Control System	Siemens	NA	NA	NA	1					
20	Access Control Software	SIAPASS	NA	NA	NA	3					
21	BMS Software	Siemens	Desigo Insight version	NA	3.0	1					
22	BMS Hardware (CPU, Monitor, Keyboard, mouse)	HPE	NA	NA	NA	2					
23	MCB DB with 63Amps DP Isolator. (emergency	Legrand	NA	NA	63Amps (DP)	1					

	power)										
24	32 Amps SP MCB	Legrand	NA	NA	32 Amps(SP)	(1 nos spare)					
25	20 Amps SP MCB	Legrand	NA	NA	20Amps(SP)	11 (4 nos spare)					
26	16 Amps SP MCB	Legrand	NA	NA	16Amps (SP)	3 (1 nos spare)					
27	6 Amps SP MCB	Legrand	NA	NA	6 Amps (SP)	(9nos spare)					
28	MCB DB with 40Amps ELCB Isolator.(Lighting)	Legrand	NA	NA	40 Amps	1					
29	20 Amps SP MCB	Legrand	NA	NA	20 Amps(SP)	(12nos spare)					
30	6 Amps SP MCB	Legrand	NA	NA	6 Amps (SP)	11 (2 nos spare)					
31	MCB DB with 125 Amps TP&N Isolator (Blue Star)	Legrand	NA	NA	125 Amps (TP&N)	1					

32	63 Amps TP isolator	Legrand	NA	NA	63 Amps TP	2					
33	32 Amps SP MCB	Legrand	NA	NA	32 Amps SP	3					
34	25 Amps SP MCB	Legrand	NA	NA	25 Amps SP	2					
35	Electricl Panel Including following switches	Legrand	NA	NA		1					
36	a) 400 Amps MCCB	Legrand	NA	NA	400Amps	1					
37	b) 250Amps MCCB	Legrand	NA	NA	250Amps	2					
38	c) 100Amps MCCB	Legrand	NA	NA	100Amps	2					
39	d) 63 Amps MCCB	Legrand	NA	NA	63Amps	3					
40	e) 40 Amps MCCB	Legrand	NA	NA	40Amps	3					
41	f) 125Amps MCCB	Legrand	NA	NA	125Amps	2					
42	MCB DB with 125 Amps TP Isolator.	Legrand	NA	NA	125 Amps (TP)	1					

43	25 Amp TP Isolator	Legrand	NA	NA	25 Amps (TP)	2					
44	32 Amp TP Isolator	Legrand	NA	NA	32 Amps (TP)	2Spare					
45	MCB DB - 1. with 100 Amps TP&N Isolator.	Legrand	NA	NA	100 Amps (TP)	1					
46	32 Amps SP MCB	Legrand	NA	NA	32 Amps SP	24					
47	63Amps TP	Legrand	NA	NA	63Amps TP	2					
48	16Amps	Legrand	NA	NA	16Amps	2					
49	MCB 16 Amps TP&N .	Legrand	NA	NA	16 Amps TP&N	2					
50	MCB16Amps SP	Legrand	NA	NA	16Amps SP	2 (1Spare)					
51	MCB32Amps SP	Legrand	NA	NA	32Amps SP	1					
52	MCB DB - 2. with 100 Amps TP&N Isolator.	Legrand	NA	NA	100 Amps (TP)	1					
53	32 Amps SP	Legrand	NA	NA	32 Amps	24					

	MCB				SP						
54	63Amps TP	Legrand	NA	NA	63Amps TP	4					
55	MCB 16 Amps TP&N .	Legrand	NA	NA	16 Amps TP&N	2					
56	MCB16Amps SP	Legrand	NA	NA	16Amps SP	1					
57	MCB32Amps SP	Legrand	NA	NA	32Amps SP	1					
58	MCB DB with 125 Amps TP Isolator.	Legrand	NA	NA	125 Amps TP	1					
59	MCB DB with 63Amps TP Isolator.	Legrand	NA	NA	63 Amps TP	4					
60	MCB DB with 63Amps TP Isolator.	Legrand	NA	NA	63 Amps TP	1					
61	MCB DB with 63Amps TP Isolator.	Legrand	NA	NA	63 Amps TP	4					
Sub Total (A)											

Table B: Replacement of Battery and refill of FM 200 during contract period on requirement basic*							
Sl. No.	Item Description	Make	Quantity	Unit Cost	Total Cost (Excluding Tax)	%Tax	Total Cost (Excluding Tax)
1	Refill of FM 200	Chemetron67.5 Kg	4				
2	Replacement of battery 200 Ah 12 V		80				
Sub Total (B)							

*Bank will place order for replacement of Battery and refill of FM 200 during contract period on requirement basic.

Table C: Replacement/Refresh of old devices with New Devices with 3 year warranty							
Sl. No.	Item Description	Make	Quantity	Unit Cost	Total Cost (Excluding Tax)	%Tax	Total Cost (Excluding Tax)
1	Device Loop Card		1				
2	Multisensor Smoke Detector		37				
3	Heat Detector		2				
4	Detector Base		39				
5	Control Module		10				
6	Monitor Module		3				
7	Manual Call Point		3				

8	Biometric Reader		1				
9	Proximity Reader		10				
10	16 Channel NVR with 2 TB HDD and minimum 21" Display		1				
11	Indoor Dome Camera		13				
12	Outdoor Bullet camera		2				
13	Armoured CAT-6 Cable (Box of 305 Mtr. Each)		3				
14	8 Port POE Switch		1				
15	24 Port POE Switch		1				
16	6U Rack with PDU and Fan		2				
17	5.5 Tons AHU unit		2				
18	3 Ton Comfort AC (5 star)		4				
19	Insta Switch		4				
20	Ultrasonic pest repelled unit with satellite		4 with 48 Satellite				
21	18W LED light (600 mmx600mm)		40				
22	Lighting Motion sensor		4				
23	False Floor 1000		100				

	(600 mmx600mm)						
24	Repair of Ramp/Putty		1				
25	Any other items, if required						
Sub Total (C)							

Table D: Facility Management Services					
Sl. No	Items	Qty.	Unit cost	% Tax	Total Cost (Without Tax)
1	Facility Management Services for 1st year	6			
2	Facility Management Services for 2nd year	6			
3	Facility Management Services for 3rd year	6			
Sub Total (D)					

Table E: Implementation Cost					
Sl. No	Items	Qty.	Unit cost	% Tax	Total Cost (Without Tax)
1	One Time Implementation Cost of all devices as per RFP	1			
Sub Total (E)					

Table F: Buy Back Cost					
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Sl. No	Items	Qty.	Unit cost	Total Cost (Without Tax)
1	DVR CCTV System	1		
2	Indoor Dome Camera	13		
3	Outdoor Bullet Camera	2		
4	5.5 Tons AHU unit	2		
5	3 Ton Comfort AC (5 star)	4		
6	Insta Switch	4		
7	Ultrasonic pest repelled unit with satellite	4 with 48 Satellite		
Sub Total (F)				

Sl. No	Items	Total Cost (Without Tax)
1	AMC & ATS for Existing Hardware and Software (A)	
2	Replacement of Battery and refill of FM 200 required during contract period on requirement basic (B)	
3	Replacement/Refresh of old devices with New Devices with 3 year warranty (C)	
4	Facility Management Services (D)	
5	Implementation Cost (E)	
6	Buy Back Cost (F)	

Total Cost (F=A+B+C+D+E-F)	
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Note:

- i. The calculation for arriving at TCO is properly mentioned in the appropriate columns. In case of any anomalies in the calculation for arriving at TCO the Bank will have the right to correct the same and it will be binding upon the selected bidder. TCO will be taken excluding GST
- ii. If the cost for any line item is indicated as zero or blank then Bank may assume that the said item is provided to the bank without any cost. All cost is quoted in INR only.
- iii. In case of any discrepancy between figures & words, the amount in words shall prevail.
- iv. Bank has discretion to keep any of the line item mentioned above as optional as per Bank's requirement.
- v. We have ensured that the price information filled in the Commercial Offer at appropriate column is without any typographical or arithmetic errors. All fields have been filled in correctly.
- vi. We have not added or modified any clauses/ statements/ recordings/ declarations in the commercial offer, which is conditional and/or qualified or subjected to suggestions.
- vii. We have not added or modified any clauses/ statements/ recordings/ declarations in the commercial offer, which contain any deviation in terms & conditions or any specification.
- viii. We have understood that in case of non-adherence to any of the above, our offer will be summarily rejected.
- ix. Please note that any Commercial Offer which is conditional and/ or qualified or subjected to suggestions will also be summarily rejected. This offer shall not contain any deviation in terms & condition or any specifications, if so such offer will be summarily rejected.
- x. All the software as per the scope to be renewed annually, well in advance before the expiry of the ATS period.
- xi. TDS will be deducted as per rules applicable.
- xii. Bank will pay taxes ruling at the time of actual delivery of software /services / implementation and resultant billing.
- xiii. Bank reserves right to utilize ATS support as per the requirement of the Bank.

We hereby agree to abide by all the terms and conditions mentioned in the Bank's RFP dated 06.09.2020 and subsequent pre-bid and amendments.

Company Seal

Authorized Signatory

Date

Name & Designation: