

**Request for Proposal (RFP) For Selection of Vendor for Supply, Installation & Maintenance of 400 ATMs**

**RFP REF NO: DIT/BPR & BTD/OA/799/2019-20 Date: 27/05/2019**

**Amendments, Addendums and Corrigendum**

**ELIGIBILITY CRITERIA**

Clause No	Existing Clause	Modified Clause
2	The bidder submitting the offer should have minimum average turnover of Rupees <b>20 Crores</b> for the last three financial years i.e. 2015-16, 2016-17 & 2017-18. This must be the individual company turnover and not of any group of companies.	The bidder submitting the offer should have minimum average turnover of Rupees <b>10 Crores</b> for the last three financial years i.e. 2015-16, 2016-17 & 2017-18. This must be the individual company turnover and not of any group of companies.  Copy of audited balance sheet of the financial year 2015-16, 2016-17 & 2017-18 should be submitted.

**INDEMNITY**

Clause No	Existing Clause	Modified Clause
5.20 Indemnity Clause	Selected bidder shall indemnify, protect and save the Bank and hold the Bank harmless from and against all claims, losses, costs, damages, expenses, action suits and other proceedings, (including reasonable attorney fees), relating to or resulting directly or indirectly from  i. an act or omission of the	Selected bidder shall indemnify, protect and save the Bank and hold the Bank harmless from and against all claims, losses, costs, damages, expenses, action suits and other proceedings, (including reasonable attorney fees), relating to or resulting directly or indirectly from  i. an act or omission of the Vendor, its employees, its

	<p>Vendor, its employees, its agents, or employees of the consortium in the performance of the services provided by this contract,</p> <ul style="list-style-type: none"> <li>ii. breach of any of the terms of this RFP or breach of any representation or warranty by the Vendor,</li> <li>iii. use of the deliverables and or services provided by the Vendor,</li> <li>iv. Infringement of any patent, trademarks, copyrights etc. Or such other statutory infringements in respect of all components provided to fulfil the scope of this project.</li> </ul> <p>Vendor shall further indemnify the Bank against any loss or damage to the Bank premises or property, loss of life, etc., due to the acts of the Vendor's employees or representatives. The Vendor shall further indemnify the Bank against any loss or damage arising out of claims of infringement of third-party copyright, patents, or other intellectual property, and third-party claims on the Bank for malfunctioning of the equipment or software or deliverables at all points of time...</p>	<p>agents, or employees of the consortium in the performance of the services provided by this contract,</p> <ul style="list-style-type: none"> <li>ii. breach of any of the terms of this RFP or breach of any representation or warranty by the Vendor,</li> <li>iii. use of the deliverables and or services provided by the Vendor,</li> <li>iv. Infringement of any patent, trademarks, copyrights etc. Or such other statutory infringements in respect of all components provided to fulfil the scope of this project.</li> </ul> <p>Both parties shall further indemnify each other against any loss or damage to premises or property, loss of life, etc., due to the acts of the other's employees or representatives. The Vendor shall further indemnify the Bank against any loss or damage arising out of claims of infringement of third-party copyright, patents, or other intellectual property, and third-party claims on the Bank for malfunctioning of the equipment or software or deliverables at all points of time...</p> <p>(... continued to original RFP clause)</p>
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**REVISED COMMERCIAL BID TEMPLATE**

(Amount in ₹)

<b>Sl. No</b>	<b>Description</b>	<b>Unit Price (X)</b>	<b>GST %</b>	<b>GST amount (Y)</b>	<b>Unit Total Price Z= (X+Y)</b>
<b>1</b>	Cost of Front Loading Automated Teller Machine (with 2 year warranty) as per the technical & functional specifications given in the RFP.				
<b>2</b>	Cost of 4 additional Cassette				
<b>3</b>	Cost of Hardware to implement RBI control measures/Security solution				
<b>4</b>	AMC for Front Loading ATM for 3 <sup>rd</sup> year				
<b>5</b>	AMC for Front Loading ATM for 4 <sup>th</sup> year				
<b>6</b>	AMC for Front Loading ATM for 5 <sup>th</sup> year				
<b>7</b>	AMC for Front Loading ATM for 6 <sup>th</sup> year				
<b>8</b>	AMC for Front Loading ATM for 7 <sup>th</sup> year				
<b>9</b>	<b>Total Cost of 400 ATMs with AMC (Sl. No.1 to Sl. No. 8)</b>				
<b>10</b>	<b>BUY BACK COST FOR UNIT ATM</b>				
<b>11</b>	<b>BUY BACK COST FOR 400 ATMs</b>				
<b>12</b>	<b>TOTAL COST OF OWNERSHIP (Sl. No. 9 - Sl. No. 11)</b>				
<b>13</b>	<b>TOTAL COST OF OWNERSHIP (in Figures)</b>				
<b>14</b>	<b>TOTAL COST OF OWNERSHIP (in Words)</b>				

**Note:**

- The calculation for arriving at TCO is properly mentioned in the appropriate columns and we confirm that the above mentioned rates are accurate. In case of any anomalies in the calculation for arriving at TCO, the Bank will have the right to rectify the same and it will be binding upon our company.

2. 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.
3. Bank has discretion to keep any of the line item mentioned above as optional as per Bank's requirement.
4. We have ensured that the price information is filled in the Commercial Offer at appropriate column without any typographical or arithmetic errors. All fields have been filled in correctly.
5. 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.
6. 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.
7. We have understood that in case of non-adherence to any of the above, our offer will be summarily rejected.
8. In case of any discrepancy between figures and words, the amount in words shall prevail.
9. 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.
10. All prices should be quoted in (INR) only.
11. The TCO (Total cost of ownership) will be inclusive of GST and other applicable taxes. However the GST and other applicable taxes will be paid as per actuals.
12. While TCO shall be used by the Bank to discover L1 bidder, Order may be placed for all or selected line items mentioned above on the L1 price.
13. **AMC should be kept at minimum of 8% of unit cost of ATM. If the AMC is quoted below 8%, Bank will calculate the AMC at 8% and same will be binding upon the bidder. However, payment will be paid on actuals as quoted.**
14. Vender has to provide required hardware to implement RBI control measures/Security solution at the rate quoted in commercial bid.
15. Hardware to implement RBI control measures/Security solution has to be mandatorily placed at location as decided by the Bank.

Place:

Date:

**AUTHORISED SIGNATORY**

**Name:**

**Designation:**

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**Date- 09-07-2019**

**Place- Kolkata**