

UCO BANK

Department of Information Technology

Implementation of Bharat Bill Payment System -RFP REF NO: UCO/DIT/1003/2016-17 Date 31-08-2016

Corrigendum/Clarification

Phase-1 (Table-1)

Sl No	Particulars	Qty (A)	Unit Cost (B)	Tax Type	Tax %	Tax Amount on unit item (C)	Total Amount including all applicable taxes (₹) D= A*(B+C)
1*	Hardware item including 1 Yr warranty for Bangalore DC						
	Item-1 <Please specify>						
	Item-2 <Please specify>						
	Item-3 <Please specify>						
	Item-4 <Please specify>						
	Item-5 <Please specify>						
2*	Hardware item including 1 Yr warranty for Kolkata DR						
	Item-1 <Please specify>						
	Item-2 <Please specify>						
	Item-3 <Please specify>						
	Item-4 <Please specify>						
	Item-5 <Please specify>						
3	Application cost including 1 year warranty						
4	Any other software- Antivirus etc						
5	Implementation cost						
6*	Any other item						
	item-1<please specify>						
	item-2<please specify>						
	item-3<please specify>						
7	A=Total cost for one years (1+2+3+4+5+6) in ₹						

***Note:- Please add more rows for SL No- 1, 2 & 6 (Table-1) if items are more than specified**

Phase-2 (Table-2)

Sl No	Particulars	Qty (A)	Unit Cost (B)	Tax Type	Tax %	Tax Amount on unit item (C)	Total Amount including all applicable taxes (₹) D= A*(B+C)
1*	Implementation cost						
2	Any other item						
	Item-1 <Please specify>						
	Item-2 <Please specify>						
	Item-3 <Please specify>						
	Item-4 <Please specify>						
	Item-5 <Please specify>						
3	B=Total cost for one years (1+2) in ₹						

***Note: - Please add more rows for SL No- 1 (Table-2) if items are more than specified**

Table-3

Sl No	Particulars	1 st Yr	Applicable Tax	2 nd Yr	Applicable Tax	3 rd Yr	Applicable Tax	Total Amount including all applicable taxes (₹)
1	FM Charges							
*2	ATS Charges							
*3	AMC Charges							
C=Total cost (1+2+3) in ₹								

*** Note- Charges for SL no- 10 & 11 will start from 2nd year**

Table-4

Sl No	Particulars	1 st Yr	Applicable Tax	2 nd Yr	Applicable Tax	3 rd Yr	Applicable Tax	Total Amount including all applicable taxes (₹)
1	Reconciliation Charges							
D=Total cost in ₹								

Total Cost of ownership (A+B+C+D):_____ (In Words)

Total Cost of ownership (A+B+C+D):_____ (In Figures)

Note:

1. Service Provider quoting least Total Cost for **(A+B+C+D)** will be selected L1.
2. In case of discrepancy between unit price and total price, the unit price shall prevail.
3. In case of discrepancy between the prices quoted in Figures and Words, the price quoted in words shall prevail.
4. Cost of the Phase-2 of the project will be included in TCO, Bank will decide the implementation of Phase-2 on later date.
5. Bank will provide network connectivity (Link). All other requirement to be borne by the bank including network devices, if required.
- 6. Mask Commercial format without cost should be submitted along with the Technical Bid.**
7. Bidders are requested to quote the tax amount in the respective column as per the commercial format. If no tax amount are quoted and tax amount claim in future, in that case Bank will not pay tax amount.

We undertake that if our bid is selected/declared as L1, we agree to accept the proposal abiding all the terms and condition mentioned in the RFP. If on deviation or non compliance Bank has right to revoke our Bid Security of Rs.10,00,000/-(Rupees Ten lakh only).The above commercial offer is valid for at least 180 days from the date of opening of Bid. We understand that the Bank is not bound to accept the lowest or any bid the bank receives and Bank has right to accept or reject in part or in full any or all the offers without assigning any reason.

Date :_____ Signature of Bidder

Place : _____

Address: _____ Company Name _____

(Company Seal)

Note:

The last date for submission of bid documents for "RFP for Implementation of Bharat Bill Payment System" which was scheduled on **18.10.2016** is hereby extended up to **21.10.2016 upto 3:00 P.M.** Technical bids will be opened on **21.10.2016 at 3:30 P.M.**

All other terms and conditions/clauses of the subject RFP/Pre-bid reply/corrigendum remain unchanged. The changes in the RFP clause mentioned herein above will be part and parcel of the RFP.

Date: 17/10/2016