

UCO Bank Department of Information Technology
Request for Proposal (RFP) for Selection of Vendor for Supply, Installation and Maintenance of
Cheque Truncation System (CTS) Scanners (Rate Contract) (E-Tendering)
RFP Ref. No.: DIT/BPR & BTD/OA/5507/2019-20 Dated: 11/02/2020

# Corrigendum

Please treat this Corrigendum as an integral part of the RFP document issued. No further queries pertaining to this Corrigendum or the RFP will be entertained.

All other terms and conditions remain unchanged.

SI. No.	RFP Page No.	RFP Clause	Original RFP Clause	Corrigendum	
01	29, 30	Scope of Work	Bank is currently using CTS application AiDPS procured from M/s Aperta Ltd. At CTS Southern & Northern Grids and in CTS Western Grid M/s HPE is providing URL based services through sub-vendor M/s Forbes Technosys and Bank intends to procure 350 nos. (Indicative Quantity) of CTS Scanners for the branches/ Grid CTS Centres under CTS Northern, Southern and Western Grids of NPCI respectively.  The bidder has to supply the CTS Scanners as per detailed specifications mentioned in Annexure—S of this RFP Document of following type: CTS Scanner with minimum 100 DPM-50 CTS Scanner with minimum 50 DPM-300	Bank is currently using CTS application AiDPS procured from M/s Aperta Ltd. At CTS Southern & Northern Grids and in CTS Western Grid M/s HPE is providing URL based services through sub-vendor M/s Forbes Technosys and Bank intends to procure 500 nos. (Indicative Quantity) of CTS Scanners for the branches/ Grid CTS Centres under CTS Northern, Southern and Western Grids of NPCI respectively across the country.  The bidder has to supply the CTS Scanners as per detailed specifications mentioned in Annexure—S of this RFP Document of following type:	

				CTS Scanner minimum 100 DPM-500 nos.
				Further Bank may keep an option to increase/decrease the projected quantity by ±25% of the total indicative requirement mentioned as above.
02	87	Technical Specificati on	Technical Specification/ Compliance for CTS scanners (50 DPM & above)	Technical Specification/ Compliance for CTS scanners (100 DPM & above)

# **Commercial Bid Format**

S I N o	Particulars of the Items	Make	Model	Unit Price (Excluding GST) with 3 years' comprehensiv e warranty (A)	GST Amount (Mention GST %) (B)	AMC for 4 <sup>th</sup> year (Excludin g GST) (C)	GST Amount on 4th yr. AMC (Mention GST %) (D)	AMC for 5th yr (Excludin g GST) (E)	GST Amount on 5th yr. AMC (Mention GST %) (F)	Total Cost including three years' warranty and two Years AMC (Excluding GST) (G=A+C+E)
1	CTS Scanners min 100 DPM or above									,
	Total Cost of CTS Scanners including three years warranty and two Years AMC (Excluding GST) (G=A+C+E) In Words									

### We confirm that: -

- 1. The quantity mentioned is indicative only. Bank doesn't guarantee any minimum or maximum quantity of procurement. Payment will be made based on the actual number of items ordered and supplied as per term and condition mentioned in the RFP.
- 2. All prices should be quoted in INR only.
- 3. 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.
- 4. Each line Item will be considered as separate item for selection of L1 bidder based on quoted price.
- 5. Total Cost including 3 years' warranty with 2 years of AMC excluding GST/Taxes (Column E) will be compared to find out the L1 bidder for each Line item.
- 6. Bidder can quote for both the line items or for any one of the items. Bidder quoting for only one item should mention **XXXX/NIL** in all the unquoted/blank columns.
- 7. 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.
- 8. Bidders should strictly quote in the format and for periods as mentioned above. No column/row should be left blank. In case of '0' (Zero)/NIL, it should be mentioned clearly as '0' (Zero)/NIL.
- 9. 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.
- 10. We have understood that in case of non-adherence to any of the above, our offer will be summarily rejected.
- 11. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.
- 12. 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.
- 13. We certify that all the components quoted above include cost of all activities and prices

quoted are all in compliance with the	terms stipulated in the RFP Ref. No. dated 11.02.2020			
We hereby agree to abide by all the terms and conditions mentioned in the Bank's RFP dated 11.02.2020 and subsequent pre-bid and amendments.				
Place: Date:	Signature of Bidder: Name: Address:			

# **Masked Commercial Bid Format**

S I N O	Particulars of the Items	Make	Model	Unit Price (Excluding GST) with 3 years' comprehe nsive warranty (A)	GST Amount (Mention GST %) (B)	AMC for 4 <sup>th</sup> year (Excluding GST) (C)	GST Amount on 4th yr. AMC (Mention GST %) (D)	AMC for 5 <sup>th</sup> year (Excluding GST) (E)	GST Amount on 5th yr. AMC (Mention GST %) (F)	Total Cost including three years' warranty and two Years AMC (Excluding GST) (G=A+C+E)
1	CTS Scanners min 100 DPM or above	xxxx	xxxx	xxxx, xx	xx	xxxx	XXXX	xxxx	XX	xxxxxx
	Total Cost of CTS Scanners including three years warranty and two Years AMC  (Excluding GST) (G=A+C+E) In Words									

#### We confirm that:-

- 1. The quantity mentioned is indicative only. Bank doesn't guarantee any minimum or maximum quantity of procurement. Payment will be made based on the actual number of items ordered and supplied as per term and condition mentioned in the RFP.
- 2. All prices should be quoted in INR only.
- 3. 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.
- 4. Each line Item will be considered as separate item for selection of L1 bidder based on quoted price.
- 5. Total Cost including 3 years' warranty with 2 years of AMC excluding GST/Taxes (Column E) will be compared to find out the L1 bidder for each Line item.
- 6. Bidder can quote for both the line items or for any one of the items. Bidder quoting for only one item should mention **XXXX/NIL** in all the unquoted/blank columns.
- 7. 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.
- 8. Bidders should strictly quote in the format and for periods as mentioned above. No column/row should be left blank. In case of '0' (Zero)/NIL, it should be mentioned clearly as '0' (Zero)/NIL.
- 9. 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.
- 10. We have understood that in case of non-adherence to any of the above, our offer will be summarily rejected.
- 11. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.
- 12. 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.

13. We certify that all the components quoted above include cost of all activities and prices quoted are all in compliance with the terms stipulated in the RFP Ref. No. dated 11.02.2020					
We hereby agree to abide by all the terms and conditions mentioned in the Bank's RFP dated 11.02.2020 and subsequent pre-bid and amendments.					
Place: Date:	Signature of Bidder: Name: Address:				