

Premises & Estate Section, Circle Office, Bhubaneswar
Plot no 1556(P) and 1561(P), Jagamara, Khandagiri, Bhubaneswar-751030
Tel: 0674- 2353123 E-mail: pecobhu@canarabank.com

CORRIGENDUM-I

RFP 03/TRTL/2022 dated 05/03/2022 for Supply & Installation of Class A & Class BB TRTL Safes to various Branches in Canara Bank, Bhubaneswar Circle

Sl No	Clause	Page No	Existing Clause	Nature	Modified Clause
1	-	1	Last Date for submission of RFP - 04/04/2022 (Upto 3:00 PM)	Modification	Last Date for submission of RFP - 18/04/2022 (Upto 3:00 PM)
2	-	1	Date of opening of Technical Bid - 04/04/2022 (At 3:30 PM)	Modification	Date of opening of Technical Bid - 18/04/2022 (At 3:30 PM)
3	-	2	Last Date and Time for submission of bids - 04/04/2022 at 3:00 PM	Modification	Last Date and Time for submission of bids - 18/04/2022 at 3:00 PM
4	-	2	Date, Time & Venue for opening of Technical Bid to Eligibility Criteria - Tender Response to be submitted on or before 04/04/2022, 03.00 pm online through the e-Procurement portal https://canarabank.abcpocure.com For any queries regarding submission of the tender kindly call or mail on the below mentioned details: Name: Khusboo Mehta & Dharam Rathod E-mail ID: Khushboo.mehta@eptl.in, dharam@eptl.in, pecobhu@canarabank.com Landline No. : 0674-2353123 Official Mobile No. : 9438885452, 9510813528, 6354919566, 9081000427	Modification	Date, Time & Venue for opening of Technical Bid to Eligibility Criteria - Tender Response to be submitted on or before 18/04/2022, 03.00 pm online through the e-Procurement portal https://canarabank.abcpocure.com For any queries regarding submission of the tender kindly call or mail on the below mentioned details: Name: Khusboo Mehta & Dharam Rathod E-mail ID: Khushboo.mehta@eptl.in, dharam@eptl.in, pecobhu@canarabank.com Landline No. : 0674-2353123 Official Mobile No. : 9438885452, 9510813528, 6354919566, 9081000427
5	A.6	9	The tender should submit the Earnest Money Deposit of Rs.10,00,000/- (Rupees Ten Lakhs only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office Bhubaneswar payable at Bhubaneswar /BG issued by a Nationalized Bank other than Canara Bank to be eligible for submitting the Bid	Modification	The tender should submit the Earnest Money Deposit of Rs. 10,00,000/- (Rupees Ten Lakhs only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office Bhubaneswar payable at Bhubaneswar /BG issued by a Scheduled commercial Bank other than Canara Bank to be eligible for submitting the Bid



Sl No	Clause	Page No	Existing Clause	Nature	Modified Clause
6	A.6	9	<p>The bidder should submit the Demand Draft along with the Integrity Pact format as per Bank's format should duly filled in a non judicial stamp paper of Rs 200/- with covering letter showing the willingness to submit the bid and other require documents as per Annexure R. The same should be submitted to the following address to reach on or before 04/04/2022 (3:00 pm). Those who submit the DD/BG with required documents will only be able to submit the Bid online tendering process.</p> <p>Assistant General Manager, Canara Bank, Premises & Estate Section, Circle Office Bhubaneswar</p> <p>Submission of EMD in the form of fixed deposit or in any other form is not acceptable and tenders with such EMD shall be rejected.</p> <p>No interest shall be allowed on the Earnest Money Deposit (EMD). Tenders without EMD shall be summarily rejected. However, MSEs are exempted from paying EMD as per MSME Act 2012. For getting the benefits in case of MSE firms, Bidders / agencies should submit registration certificate issued from the relevant authorities. Such request also should reach the above address on or before 04/04/2022 (3.00 pm)</p>	Modification	<p>The bidder should submit the Demand Draft along with the Integrity Pact format as per Bank's format should duly filled in a non judicial stamp paper of Rs 200/- with covering letter showing the willingness to submit the bid and other require documents as per Annexure R. The same should be submitted to the following address to reach on or before 18/04/2022 (3:00 pm). Those who submit the DD/BG with required documents will only be able to submit the Bid online tendering process.</p> <p>Assistant General Manager, Canara Bank, Premises & Estate Section, Circle Office Bhubaneswar</p> <p>Submission of EMD in the form of fixed deposit or in any other form is not acceptable and tenders with such EMD shall be rejected.</p> <p>No interest shall be allowed on the Earnest Money Deposit (EMD). Tenders without EMD shall be summarily rejected. However, MSEs are exempted from paying EMD as per MSME Act 2012. For getting the benefits in case of MSE firms, Bidders / agencies should submit registration certificate issued from the relevant authorities. Such request also should reach the above address on or before 18/04/2022 (3.00 pm).</p>
7	A.3	11	<p>DETERMINATION OF L-1 PRICE: The L-1 bidder will be determined on the basis of the lowest price quoted for the Total Cost of Ownership. The Total Cost of Ownership (TCO) will be arrived based on the Bill of Material Annexure D and the L1 bidder will be determined accordingly. The Total Cost of Ownership will be calculated as follows. $TCO = \text{Total Cost of Safes} +$</p>	Modification	<p>The L-1 bidder will be determined on the basis of the lowest price quoted for the subject supply</p>



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			Present value of the AMC cost for 5 years after warranty. Basing on the TCO, Ranking of the Bidders will be determined. The Present Value (PV) for the AMC component per year will be calculated as per the following formula: $PV = \frac{C}{(1+r)^n}$ Where 'C' is the annual AMC amount of each year 'r' is repo linked lending rate (RLLR) which is at present 6.9% 'n' is 1 for 1st year, 2 for 2nd year, 5 for 5th Year. The above mentioned calculation is for Price comparison purpose only. In case of quoting for very low abnormal AMC rates, Bank reserves the right to seek for the Performance Guarantee to the extent of 10% of the project cost throughout the 6 year period (1 year Defect Liability period and 5 years under AMC).		
8	A.4	11	The L1, L2 & L3 will be determined on the basis of the lowest price (Cost of safes + AMC charges for 5 years) in the Reverse Auction.	Modification	The L1, L2 & L3 will be determined on the basis of the lowest price (Cost of safes) in the Reverse Auction.
9	B.2	15	Contents of table to be modified : Supply of Class A TRTL safe complying with IS 550 (Part-1): 2014 and maintenance for 6 years (Including warranty period).	Modification	Supply of Class A TRTL safe complying with IS 550 (Part-1): 2014
10	B.2	15	Contents of table to be modified : Supply of Class BB TRTL safe complying with IS 550 (Part-1): 2014 and maintenance for 6 years (Including warranty period).	Modification	Supply of Class BB TRTL safe complying with IS 550 (Part-1): 2014
11	B.4.3	16	The AMC prices shall be firm and binding without any escalation whatsoever for entire period of 5 years of contract after warranty period of one year.	Deletion	Clause to be deleted
12	B.12.3	21	During the said warranty period of 12 months, the bidder shall without any extra cost, attend to any difficulties/defects/replacements that may arise in the operation of the system. There should be regular preventive maintenance at least once in three months.	Modification	During the said warranty period of 12 months, the bidder shall without any extra cost, attend to any difficulties/defects/replacements that may arise in the operation of the system
13	B.13	21,22	Annual Maintenance Contract	Deletion	Clause to be deleted



Sl No	Clause	Page No	Existing Clause	Nature	Modified Clause
14	B.18	23	Guarantees for software	Deletion	Clause to be deleted
15	B.19	23	If any of the peripherals / components are not available during the warranty / AMC period, the substitution shall be carried out with peripherals / components of equivalent or higher capacity.	Modification	If any of the peripherals / components are not available during the warranty period, the substitution shall be carried out with peripherals / components of equivalent or higher capacity.
16	Annexure D : Indicative Price Bid & Bill of Material : Table Row No.3	35	Annual Maintenance Charges	Deletion	The field to be deleted. There shall be no AMC as per revised terms of RFP. Revised Annexure D is enclosed.
17	Annexure D : Notes : Bullet Point 3 :	36	All the above prices and AMC charges should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc.	Modification	All the above prices should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc.
18	Annexure D : Notes : Bullet Point 4	36	The present value (PV) of AMC price offered	Deletion	Clause to be deleted
19	Annexure E : Point 13	38	The lock of the Gold loan safe door shall have mechanism which disables key withdrawal in lock open condition.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
20	Annexure E : Point 19	38	Dual authentication biometric login for key holders with electronic display, with capacity to store more than 5 users.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
21	Annexure E : Point 20	38	The system shall have a wirelessly integrated alarm system panel, capable of generating calls/SMS via GSM Module, incase of attack, duress, low battery etc.(SIM card shall be provided by the Bank)	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
22	Annexure E : Point 21	38	In-built alarm generating capacities, with internal battery backup and wireless transmitting alarm system within the safe. There shall be external independent alarm system configured with the safe with receiver, alarm panel, hooters etc.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
23	Annexure E : Point 22	38	On burglary attempts, the safe shall trigger an alarm via a hooter and sends an alert to a minimum of 5 registered mobile numbers. During duress situations, the safe shall have built in systems to send silent	Deletion	Clause to be deleted. Revised Annexure E is enclosed.



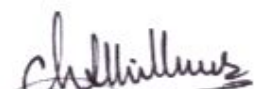
SI No	Clause	Page No	Existing Clause	Nature	Modified Clause
			alarm to minimum of 5 registered mobile numbers.		
24	Annexure E : Point 23	39	The panel shall have provision for silence key, reset key.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
25	Annexure E : Point 24	39	Power supply shall be via built in batteries for the TRTL safes, ideally using 12V SMF batteries. There shall be provision of providing external DC power to the safe, incase of need. The safe shall be supplied along with a spare 12V SMF battery.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
26	Annexure E : Point 25	39	For the panels, external power supply shall be provided by the Bank.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
27	Annexure E : Point 26	39	Time lock and holiday scheduling provision shall be available for the locks.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
28	Annexure E : Point 27	39	Adjustable delay period before sounding alarm, sending SMS.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
29	Annexure E : Point 28	39	Biometric system shall have provision for storage and retrieval of at least 1000 events.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
30	Annexure E : Point 29	39	System shall have an option of reconfigurable assignment of administrator, users.	Deletion	Clause to be deleted. Revised Annexure E is enclosed.
31	Annexure G : Note a	40	The Bidder should be able to provide qualified service engineers for attending the problems if any during the Warranty/AMC period. The availability of services of the engineers for the proposed locations as per Annexure G should be ensured.	Modification	The Bidder should be able to provide qualified service engineers for attending the problems if any during the Warranty. The availability of services of the engineers for the proposed locations as per Annexure G should be ensured.
32	Annexure A2	31	Annexure A2- Service Centre Infrastructure	Modification	Modified Annexure A2 is enclosed
33	Annexure R	73	Annexure R	Modification	Revised Annexure R is enclosed

Note:

- 1) All the Other Instructions and Terms & Conditions of the RFP shall remain unchanged. Please take note of the above Corrigendum- I while submitting your response to the subject RFP.
- 2) This document shall form part & parcel of our RFP No.03/TRTL/2022 dated 05/03/2022.

Date: 30/03/2022

Place: Bhubaneswar


 Assistant General Manager



ANNEXURE - A2

Details of Offices/ Branches /Service Centers

Sr 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						
8						
9						
10						

Signature of the Authorised Signatory with date & seal



ANNEXURE - D
Indicative Price Bid & Bill of Material

Supply of the TRTL Safes as below:

S.No	Description of Items	Qty Nos	Rate Per unit (Rs)	Amount / Total Cost (Rs)
1	Cost of the Class A TRTL Jewel Safes as per IS 550 (Part I) and Technical specifications in Annexure E with double locking facility (2 sets of keys) adhering to the specifications as per RFP including, transportation, and installation of the safes at the identified locations with 12 months of warranty all as per this RFP.	70		
2	Cost of the Class BB TRTL Jewel Safes as per IS 550 (Part I) and Technical specifications in Annexure E with double locking facility (2 sets of keys) adhering to the specifications as per RFP including, transportation, and installation of the safes at the identified locations with 12 months of warranty all as per this RFP.	50		
	TOTAL			
	CGST @ ____%			
	SGST @ ____%			
	GRAND TOTAL			

Notes:

- This bill of material including these Notes, duly filled up and signed, shall be submitted as Financial Bid.
- Bidder must take care in filling price information in the Financial Offer, to ensure that there are no typographical or arithmetic errors. All fields must be filled up correctly.
- All the above prices should be inclusive of all imports cost, duties, excise duty, and exclusive of applicable Taxes like Goods & Service Taxes etc.
- We understand that the above-mentioned figure is for price-comparison purpose only and the bank will pay on actual, taking into account the unit prices quoted by us.
- We understand that the above-mentioned figure is for price-comparison purpose only and the bank will pay on actual, taking into account the unit prices quoted by us.

Date:

Place:

Signature
(name)
on behalf of

(Name of the bidder)





Annexure - E

TECHNICAL SPECIFICATIONS

Cash Safe (Class BB/ Class A)

Class A : TRTL – 30 x 6 - Safe having torch and tool resisting capacity on all six sides for 30 min each

Class BB : TRTL – 15 x 6 - Safe having torch and tool resisting capacity on all six sides for 15 min each

The safe should confirm to IS 550 (Part 1): 2014 under all parameters as mentioned by BIS.

1. The Safes should bear a metallic BIS Label, which, inter alia, should contain the following information:
 - i) Manufacturers Name.
 - ii) Class & Rating of Safe i.e., Class 'BB'; TRTL 15x6 or Class 'A'; TRTL 30x6.
 - iii) Year of manufacturing of Safe & Serial Number of the Safe.
 - iv) The ISI mark of BIS (along with the Standards No., i.e., IS 550 (Part 1): 2014 & 2003.
 - v) The CML Number allotted by the BIS to the Manufacturer.
2. The internal volume of the TRTL safes shall be not less than 336 Litres for Class A & Class BB safes within a tolerance of (-) 7.5% (no upper limit).
3. Total thickness of steel plate across the safe wall shall be minimum 7 mm subject to a minimum nominal thickness of 2 mm for each plate.
4. Thickness of door slab over the rebate shall be minimum 14 mm for sizes upto 850 & minimum 18 mm for sizes above 850
5. Thickness of door over the bolt work to be minimum 25 mm.
6. Size of each shooting bolt (Area of Bolt Section) to be minimum 800 mm².
7. Depth of engagement of bolts to be minimum 15 mm.
8. The body shall be manufactured in multi-bend construction. The body shall be made so as to provide rebate on four sides. The construction of body shall be such that the resultant force of pull on the door is resisted by a member that is either an integral part of the body or is welded to the inner part of the body and not by any component part that is screwed or riveted.



9. Shooting Bolts: For better security against brutal attack on the Safe, irrespective of its class, the Safe should have at least four shooting bolts on the hinge side, four bolts on the side opposite to hinge side and two bolts each on top and bottom sides. Only on the hinge side of the door, instead of four shooting bolts a single continuous bolt of sliding or fixed nature making engagement into the body for at least two-third of the internal height is also acceptable.
10. The safe should have a two-stepped lock case construction and in the closed position the gap at any place between the door edge and the frame shall not be more than 1mm and in locked position it shall not have a play of more than 1mm in the direction in which the door opens.
11. The Safe shall be painted inside and outside with an anti-corrosive primer followed by two undercoats of paints and finally painted with quick drying paint, resulting into minimum 300 hrs of salt spray resistance.
12. Lock shall be of dual control type. Engagement of lock bolt with locking bars to be minimum 5 mm. All locks to have minimum 8 levers made of brass. No two locks shall have the same combination.
13. The Safe shall have automatic relocking device for key fitted in the door which being always on guard shall come into operation if lock is dislodged by explosives or by other means.
14. Each lock shall be provided with duplicates of main and auxiliary keys. The keys shall be mutually non-interchangeable i.e., no lock shall open by other than its own specific keys.
15. Keys for the lock shall be of stainless steel or any other nonferrous material.
16. The interior storage unit with be customized with MS powder coated shelves of 18 guage thickness and provided with 16 Nos of MS powder coated trays with slots for storing gold packets.
17. The trays shall be provided with label holder for organized gold storage.



ANNEXURE - R

The bidder has to submit the following documents to eligible for submitting the Online Bid:

1. Earnest Money Deposit of Rs. _____/- (Rupees _____ only) by way of Demand Drafts of a Scheduled commercial Bank issued in favour of Canara Bank, Circle Office, Bhubaneswar/ BG issued by a Scheduled Commercial Bank other than Canara Bank payable at Bhubaneswar.
2. The Pre Contract Integrity Pact format as per Bank's format should duly filled in a non judicial stamp paper of Rs 200/-.
3. The following documents to be duly signed by the Authorised person with company seal:
 - Business Rules and Terms & Conditions of Reverse Auction as per Annexure - Q.
 - Acceptance of Reverse Auction Business Rules and Terms & conditions as per Annexure Q (1).
 - Successful Bidder of Reverse Auction within 2 Working Days from the end of Reverse Auction event as per Annexure Q (2).
 - Process Compliance Form as per Annexure Q (3).

The above required documents along with DDs should be submitted to the following address to reach on or before 18/04/2022 (3.00 pm).

Assistant General Manager,
Premises & Estate Section,
Circle Office Bhubaneswar

Those submit the DD will required documents will be only be able to submit the Bid online tendering process.

Submission of EMD in the form of fixed deposit or in any other form is not acceptable and tenders with such EMD shall be rejected.

No interest shall be allowed on the Earnest Money Deposit (EMD). Tenders without EMD shall be summarily rejected. However, MSEs are exempted from paying EMD as per MSME Act 2012. For getting the benefits in case of MSE firms, Bidders / agencies should submit registration certificate issued from the relevant authorities. Such request also should reach the above address on or before 18/04/2022 (3.00 pm).

