

PREMISES & ESTATE SECTION: CIRCLE OFFICE: TRIVANDRUM

REQUEST FOR PROPOSAL (RFP) FOR SUPPLY OF MIX VALUE LOOSE NOTE COUNTING MACHINE & BUNDLE NOTE COUNTING MACHINES TO OUR IDENTIFIED BRANCHES

SI	RFP Clause	Modified Clause
1	Last Date for submission of RFP 14/07/2020	Last Date for submission of RFP 24/07/2020
2	Date of Opening of Technical Bid 14/07/2020 3.30PM	Date of Opening of Technical Bid 24/07/2020 3.30PM
3	RFP clause	Modified Clause
	Page No. 16/ 8.4. 10% of Invoice value on completion of 2 months of satisfactory functioning and submission of certificate from the Branch head / in charge as per bank's approved format OR Alternately release of payment of 100 % of the invoice value against operationalizing and submission of above documents and a Bank Guarantee from a Scheduled Bank other than Canara Bank, for 10% invoice value for a period of 2 months from the date of machine operational at site. In case of payment against BG, Bank shall reserve the right to invoke the BG if machine fails to function satisfactorily during these 2 months.	8.4 Ignore the clause
	If the vendor is customer of Canara Bank	Submit the DD instead of Bank Guarantee
	Page No.19/ 13.7. Any breakdown of the machine/ shortfall in its performance will be intimated to the bidder by the Bank and the bidder shall attend to the fault and rectify the same within 2 working days of reporting the fault. If the machine is not put back into satisfactory operation within 2 working days, a penalty at the rate of Rs 1000/- per working day per machine subject to a maximum of Rs 1.50 lakh per machine will be imposed and the same will be deducted from the AMC charges payable or from the security deposit/performance guarantee	13.7. Any breakdown of the machine/ shortfall in its performance will be intimated to the bidder by the Bank and the bidder shall attend to the fault and rectify the same within 2 working days of reporting the fault. If the machine is not put back into satisfactory operation within 2 working days, a penalty at the rate of Rs 100/- per working day per machine subject to a maximum of Rs 15,000/- per machine will be imposed and the same will be deducted from the AMC charges payable or from the security deposit/performance guarantee

PREMISES & ESTATE SECTION: CIRCLE OFFICE: TRIVANDRUM

REQUEST FOR PROPOSAL (RFP) FOR SUPPLY OF MIX VALUE LOOSE NOTE COUNTING MACHINE & BUNDLE NOTE COUNTING MACHINES TO OUR IDENTIFIED BRANCHES

4	<u>TECHNICAL SPECIFICATION FOR MIX VALUE COUNTING MACHINE</u>	
	Page No.35/Sl no:3- Number stackers with capacity - 1 Nos	Slno:3 Ignore the clause
	Page No.35/Slno:4-Number of Reject Stackers with capacity - One	Slno:4 Ignore the clause
	Page No.35/Sl No: 14- Tape Note: Machine should have sensors for detection of tape note in counting as well fitness sorting modes.	Sl No: 14 Ignore the clause
	Page No.35/Sl no:18- Sensors : The machine should have all type of sensors like Dual Contact Image Sensor (CIS) scan Sensor, magnetic sensor, UV sensor, thickness sensor , infrared sensor, security thread detection etc to check all type of Note authentication etc.	Sl no:18- Sensors : The machine should have all type of sensors like Dual Contact Image Sensor (CIS), magnetic sensor, UV sensor, thickness sensor , infrared sensor, security thread detection etc to check all type of Note authentication etc.
	<u>TECHNICAL SPECIFICATION FOR BUNDLE COUNTING MACHINE</u>	
	Page No.36/Sl no:3- Number stackers with capacity - 1 Nos	Slno:3 Ignore the clause
	Page No.35/Sl no: 4-Minimum Processing Speed - 25 Notes/sec.	Slno:4 Ignore the clause
	Page No.35/Sl No: 14- Tape Note: Machine should have sensors for detection of tape note in counting as well fitness sorting modes.	Sl No: 14 Ignore the clause
	Page No.35/Sl no:18- Sensors : The machine should have all type of sensors like Dual Contact Image Sensor (CIS) scan Sensor, magnetic sensor, UV sensor, thickness sensor , infrared sensor, security thread detection etc to check all type of Note authentication etc.	Sl no:18- Sensors : The machine should have all type of sensors like Dual Contact Image Sensor (CIS), magnetic sensor, UV sensor, thickness sensor , infrared sensor, security thread detection etc to check all type of Note authentication etc.

All others clauses, terms & conditions, procedure for submission remain as per the tender document.

Date:13/07/2020