

PREMISES & ESTATE SECTION: CIRCLE OFFICE: TRIVANDRUM

**REQUEST FOR PROPOSAL (RFP) FOR SUPPLY OF NOTE AUTHENTICATOR CUM
SORTING MACHINE (1+1) 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	<u>ELIGIBILITY CRITERIA</u>	
	Modified Criteria	Documents Required
	Bidder must have a minimum of Rs. 10.00 Crore Annual average turnover per year during the last three financial years i.e. 31.03.18, 31.03.19, 31.03.20 from Currency note sorting machine Business in India.	1) Audited Balance Sheet and P & L Account for the three years mentioned. 2) Certificate from Chartered Accountant certifying the turnover of last three financial years i.e 31.03.18, 31.03.19, 31.03.20 from currency note sorting machine business.
	The Bidder should have supplied 100 Nos Note Authenticator cum Sorting Machines (NASM) 1+1 Pocket, during any one of the three years 31.03.18, 31.03.19, 31.03.20 to any scheduled commercial Banks in India.	1) Audited Balance Sheet and P & L Account for the TWO years 31.03.18 & 31.03.19 and provisional balance sheet for financial year 31.03.20 2) Certificate from Chartered Accountant certifying the turnover of last two financial years i.e 31.03.18 & 31.03.19 from currency note sorting machine business.
		1) Purchase order copies issued by the Bank. 2) Satisfactory completion certificate from Bank indicating the date and quantities supplied in respect of the above mentioned purchase order, clearly mentioning model supplied.
	Model offered by the Vendor should have passed the testing done at National Test House, Chennai in recent time. The test shall comply the technical specifications & guidelines on Note Authentication and Fitness Sorting Parameters (Testing procedures) as per Annexure E.	1) Purchase order copies issued by the Bank. 2) Satisfactory completion certificate from Bank indicating the date and quantities supplied in respect of the above mentioned purchase order, clearly mentioning model supplied.
		Copy of Test Certificate from National Test House, Chennai (Govt of India), complying bank's Technical specifications & testing procedure to be submitted. Date of Certificate shall not be older than 1 year from Date of RFP.
		Copy of Test Certificate from National Test House, Chennai (Govt of India), complying bank's Technical specifications & testing procedure to be submitted. Date of Certificate shall not be older than 5 year from Date of RFP.

PREMISES & ESTATE SECTION: CIRCLE OFFICE: TRIVANDRUM

4	<table border="1"> <thead> <tr> <th style="text-align: left;">RFP clause</th><th style="text-align: left;">Modified Clause</th></tr> </thead> <tbody> <tr> <td>Page No. 20/ 12.8 If the bidder does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 2 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence , a penalty of <u>Rs.1000/- per day per machine subject to a maximum of cost of machine</u> will be levied and deducted from the security deposit or such other/any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine.</td><td>12.8 If the bidder does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 2 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence , a penalty of <u>Rs.250/- per day per machine subject to a maximum of cost of machine</u> will be levied and deducted from the security deposit or such other/any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine.</td></tr> <tr> <td>Page No.20/ 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</td><td>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 250/- per working day per machine subject to a maximum of Rs 50,000 per machine will be imposed and the same will be deducted from the AMC charges payable or from the security deposit/performance guarantee</td></tr> <tr> <td>Page No.14/ 3.1 The supply and made the machine operational has to be completed within a period of 15 days from the date of receipt of the Purchase order by the bidder.</td><td>3.1 The supply and made the machine operational has to be completed within a period of 30 days from the date of receipt of the Purchase order by the bidder.</td></tr> <tr> <td>Page No.6 Integrity Pact duly signed as per Annexure M</td><td>Integrity Pact not required</td></tr> </tbody> </table>	RFP clause	Modified Clause	Page No. 20/ 12.8 If the bidder does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 2 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence , a penalty of <u>Rs.1000/- per day per machine subject to a maximum of cost of machine</u> will be levied and deducted from the security deposit or such other/any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine.	12.8 If the bidder does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 2 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence , a penalty of <u>Rs.250/- per day per machine subject to a maximum of cost of machine</u> will be levied and deducted from the security deposit or such other/any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine.	Page No.20/ 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 250/- per working day per machine subject to a maximum of Rs 50,000 per machine will be imposed and the same will be deducted from the AMC charges payable or from the security deposit/performance guarantee	Page No.14/ 3.1 The supply and made the machine operational has to be completed within a period of 15 days from the date of receipt of the Purchase order by the bidder.	3.1 The supply and made the machine operational has to be completed within a period of 30 days from the date of receipt of the Purchase order by the bidder.	Page No.6 Integrity Pact duly signed as per Annexure M	Integrity Pact not required
RFP clause	Modified Clause										
Page No. 20/ 12.8 If the bidder does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 2 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence , a penalty of <u>Rs.1000/- per day per machine subject to a maximum of cost of machine</u> will be levied and deducted from the security deposit or such other/any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine.	12.8 If the bidder does not rectify either by repair or replacement, such defects and put back the machine into satisfactory operation within 2 working days from the date of notice by the Bank or does not complete the said rectification with reasonable diligence , a penalty of <u>Rs.250/- per day per machine subject to a maximum of cost of machine</u> will be levied and deducted from the security deposit or such other/any other sums payable to the bidder. If the machine cannot be repaired within the stipulated time, the bidder shall arrange for a standby machine.										
Page No.20/ 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 250/- per working day per machine subject to a maximum of Rs 50,000 per machine will be imposed and the same will be deducted from the AMC charges payable or from the security deposit/performance guarantee										
Page No.14/ 3.1 The supply and made the machine operational has to be completed within a period of 15 days from the date of receipt of the Purchase order by the bidder.	3.1 The supply and made the machine operational has to be completed within a period of 30 days from the date of receipt of the Purchase order by the bidder.										
Page No.6 Integrity Pact duly signed as per Annexure M	Integrity Pact not required										

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

Date:13/07/2020