

ADDENDUM – 2 DATED 24.04.2023 TO TENDER DOCUMENT

REQUEST FOR PROPOSAL (RFP) FOR OUTSOURCING OF CASH PROCESSING SORTING,PACKETING,BUNDLING AND SHRINK WRAPPING OF CURRENCY NOTES ON BRAND NEW CURRENT MODEL OF NOTE SORTING AND OTHER RELATED MACHINES ON HIRE BASIS AT CURRENCY CHEST BRANCHES IN INDIA

RFP Reference: HO:CC:CM:115:260 Dated: 01.04.2023
Addendum-1 dated 11.04.2023

we furnish herewith the following amendment in existing tender clause.

Sr. N.	EXISTING		AMENDED
	Page No, Clause	Tender	(TO BE READ AS)
1	--	Addendum 3 dated 11.04.2023 to be read as Addendum 1 dated 11.04.2023	
2	Page no 57, Annexure 8	Annexure 8 Commercial bid has been revised and revised commercial bid (Annexure8) is being published along with this addendum. Tender proposal with revised Annexure 8 will accepted only	

You are advised to consider the above points while submitting the technical and commercial bids.

The above shall be complementary in contents with the existing terms and conditions of the tender except otherwise explicitly superseded. Other terms and conditions of the tender shall remain unchanged.

This addendum shall form part of the tender i.e. contract agreement. The same shall be sealed and signed as acceptance of those conditions without any modifications and submitted along with the Tender bid. Non-acceptance of the Addendum by the Bidder or adding any other condition shall be treated as conditional Tender and price bid of the such tenderers shall not be opened.

The bidders have to submit “Unconditional Tenders” since all the queries have been addressed. Conditional bids are liable to be rejected.

The last date of submission of the Tender bids shall remain 28/04/2023 @ 1500 hrs at the same venue and shall be opened on 28/04/2023 @1530 hrs in the presence of authorised Bidders’ representatives (who are present).

Yours faithfully,

General Manager
(Ops & Ser.)

Currency Chest & Cash Management Department, Head Office, Baroda

Annexure 08- Commercial Bid (Revised vide Addendum 2 dated 24.04.2023)

Cost Item	Service	Unit	Rate (in ₹) (excluding GST)	Multiplier	Amount
1	Rate per bundle of 1000 pieces of notes (including all consumables, manpower, etc, but excluding charges for Shrink Wrapping) processed in Bank's premises on NSMs upto 100 bundles per day	Per Bundle		100	
2	Rate per bundle of 1000 pieces of notes (including all consumables, manpower, etc, but excluding charges for Shrink Wrapping) processed in Bank's premises on NSMs beyond 100 bundles per day	Per Bundle		20	
3	Rate per bundle for shrink wrapping (excluding GST)	Per Bundle		100	
TOTAL COST OWNERSHIP (TCO)		Amount (1+2+3)			

Note: Multiplier amount of item 2 is indicative only, payment will be done as per actual quantity

**Fully Automated Note Verification and Processing Machines (FANVPM)
(Items NOT to be considered for Total Cost of Ownership (TCO))**

Cost Item	Service	Unit	Rate (in ₹) (excluding GST)	Multiplier	Amount
1	Rate per bundle of 1000 pieces of notes (including all consumables, manpower, etc, including charges for Shrink Wrapping) processed in Bank's premises on NSMs upto 200 bundles per day	Per Bundle		200	
2	Rate per bundle of 1000 pieces of notes (including all consumables, manpower, etc, , including charges for Shrink Wrapping) processed in Bank's premises on NSMs beyond 200 bundles per day	Per Bundle		40	
TOTAL		Amount (1+2)			

(If the information in the above table are not provided, which the vendor is quoting for, the tender would be rejected.)

[NOTE: The item wise lowest rates quoted for FANVPM by the various vendors during tendering for the above listed items, will be considered as L-1 rates for respective items. Bank reserves right to procure these items from open market at its discretion.]

Please also refer Annexure-05.

SELF- COMPLIANCE CERTIFICATE (TO BE GIVEN BY THE BIDDER)

We hereby certify that the information given as above and in Annexures (Supplier' and the Manufacturer's Profile & Technical Specifications) is true and correct to the best of our knowledge & belief. Our Firm / Company meets the eligibility criteria as laid down by the Bank. In case any of the information given by us is found to be incorrect or false, the Bank is at liberty to cancel the tender submitted by us.

Place: _____ Signature

Date: _____ Name:

Seal:

If Bank require to purchase or avail any of line items over and above the mentioned quantities, unit rate for item for the particular item will be taken for calculation.

- All Quoted Commercial Values should comprise of values only up to 2 decimal places. Bank for evaluation purpose will consider values only up to 2 decimal places for all calculations & ignore all figures beyond 2 decimal places.
- Bank will deduct applicable TDS, if any, as per the law of the land.
- No price increase on account of change in tax structure, duties, levies, charges etc shall be permitted.
- No price increase on account of exchange rate fluctuations.
- All line items should be as per minimum specifications mentioned in Annexure 16

We confirm that we will abide by all the terms and conditions mentioned in the Request for Proposal document

Authorized Signatory

Name:

Designation:

Format for submission of monthly claims for Cash Processing

Bill for the month of _____

S. No.	Claim details	Rate claimed	Amount in Rupees
1	Claim for Bundles processed (provide summary of bundles received, processed and returned)		
	Total		
2	GST, where applicable		
	Total amount Billed		

N.B.:

- The consolidated claim should be submitted for each centre, duly supported by the log sheets for the month concerned.
- The Service Provider should indicate the following details to facilitate TDS and payment of the bill amount through electronic mode:
 - PAN details :
 - Title of account to which the amount is to be credited:
 - Account Number in Full :
 - Name of the Bank :
 - Name of the Branch and its address:
 - IFS Code of the Branch :