

ADDENDUM IN RFP FOR PURCHASE OF 100 Nos. NOTE SORTING MACHINES DATED 06.06.2015

This is to inform all prospective bidders that after pre-bid meeting held on 30.06.2015 in Banda at our H.O. following clarifications/reply against queries of vendors is given hereunder. Last date for submission of Bid has been extended up to 28th July 2015 at 3.00 p.m.

Page No	Point No.	RFP details	Query	Clarification/Reply
7	15	Liquidated damages for delayed supply 0.5% of the cost of machine/s per week or part thereof for delayed delivery subject to maximum of 10% of the cost of the machine/s, for which there is delay.	We request bank to consider a cap of maximum of 5% of the cost of the machine for which there is a delay.	As per RFP
7	18	Escalation of price: No escalation permitted. Prices shall be firm	We request the bank to delete this clause since escalation of price is not in control , there can be statutory rise in prices.	Except VAT & S.Tax ,No escalation of price is permitted
10	8. Documents to be submitted with bids	1. Documents required in Technical Bid <input type="checkbox"/> This Tender Document.	Do vendors have to submit the RFP document.	Yes
15	4. PERFORMANCE GUARANTEE	: The Performance Guarantee shall be 10% (Eight percent) of the contract value excluding the AMC charges in the form of a Bank Guarantee as per approved format (enclosed as Annexure 3) from a Scheduled Commercial Bank (other than Allahabad UP Gramin Bank). On satisfactory	Please clarify the percentage of Performance Guarantee.	The Performance Guarantee shall be 10% (Ten percent)

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		completion of the Warranty period and submission of Bank Guarantee for AMC, this Performance Guarantee shall be discharged and returned to the bidder		
16	5. PRICE	i) The price of Note Sorting Machine shall include the cost of accessories etc. The bidder shall indicate if these are in- built or are provided as additional accessories	We request bank to clarify what accessories should be included.	Voltage Stabilizer & other Accessories necessary for smooth working of Machine.
17	6 (iii)	In case the supplier fails to supply the machine/accessories within the above delivery period, the Bank shall be at liberty to cancel the order for the undelivered machines if any.	Bank shall not cancel the order which it has placed and accepted by the Bidder. Bidder may have already placed back to back orders for this. Bank to accept the machines/ accessories as per the orders placed.	As per RFP
17	6 (iv)	If the supplier fails to deliver the machines as above and in the event of such cancellation, the Performance Guarantee of the supplier shall stand forfeited and the supplier shall not be entitled to any compensation but the supplier shall	In case of any cancellation, the supplier shall be entitled to the compensation for the supply/ services already carried out by the Bidder.	As per RFP

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		continue to carry out all his obligations under this contract, including warranty and AMC, in respect of the machines that may have already been supplied and commissioned before cancellation.		
18	7 (i)	The supplier shall arrange at its cost for the transportation and delivery of the machines and accessories to the Bank's Branches situated at various locations in State and shall install and commission them at site and conduct such stress/acceptance tests as per the requirement of the Bank, as mentioned in this document.	We request the bank to mention the timelines for conducting this test? There needs to be a fixed period, post which it will be deemed to be accepted.	As & When Bank will ask for stress test, preferably at the time of demo & installation.
19	9 (iii)	The supplier shall sign a separate Annual Maintenance Contract with the Bank, in the format attached (Annexure 4), for a period of 5 years for satisfactory comprehensive maintenance of the machines	Any AMC shall be mutually discussed and agreed between the parties.	As per RFP
20	10(ii)	If the machine does not stand the test, the order stands automatically cancelled and the supplier shall not be entitled for any payment and the machines shall be taken back at the cost, risk etc. of the supplier.	The supplier shall be entitled to first correct the defect and/ or replace. The order shall not be cancelled. Supplier has already placed back to back orders.	As per RFP

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20	10 (iii) (c)	Production of a Certificate issued by Branch / Regional Office of Allahabad UP Gramin Bank in whose jurisdiction the machine is installed confirming the speed of the machine as specified in proposal Bank notes (through put) for DTNSM of any mix per hour provided by the Bank into the respective stackers as per the set programme and satisfactory performance of the machine as per the parameters committed by the supplier in the Technical bid and tender terms and conditions	What are the timelines for issuance of this Certificate? There needs to be a fixed timelines for this, post which it shall be deemed acceptance and a deemed certificate to be issued by the Bank basis which payment shall be made to the Supplier.	During Warranty period
21	13	The supplier shall arrange insurance cover for all the machines and accessories for all the risks (fire, burglary, natural calamities such as earth quake, flood etc) including transit risk upto the date of commissioning after delivery and installation	Insurance shall be only till the time of delivery. After delivery insurance needs to be taken by the Bank.	As per RFP
21	14	The decision of the Bank in arriving at the conclusion of breach of conditions and/or default of supplier will be accepted by the supplier without any demur and the Bank will be at liberty to enforce these conditions/ rights.	The Supplier shall be given an opportunity. Conclusion on the breach of conditions cannot be on the discretion of the Bank.	Although an opportunity to clarify condition will be given to supplier but Bank's decision will be final.

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21	15 (i)	The Bank at its option without prejudice to its rights under the Contract, is entitled to terminate the Contract at any time by giving 30 days' written notice to the Contractor in the following circumstance.....	In case the breach is rectified within this period of 30 days, then the notice so issued shall be deemed to be withdrawn.	As per RFP
22	16	The whole of the works included in the contract shall be executed by the tenderer and shall not directly or indirectly transfer, assign or sublet the contract or any part, share or interest therein without written consent of the Bank.	Supplier shall be entitled to assign to its affiliates or sister concerns with intimation. Written consent, if required, shall not be unreasonably withheld.	As per RFP
22	17	The supplier indemnifies to protect and save Bank against all claims, losses, costs, damages, expenses, action suits and other proceeding resulting from infringement of any patent, trademarks, copyrights etc, or such other statutory infringements in respect of all Note Sorting Machines supplied to the	Even the Bank shall indemnify the Supplier for any infringement in intellectual property rights done either by the Bank or its employees, agents.	As per RFP
26	33	In the event of any claim asserted by a third party of infringement of copyright, patent, trademark, industrial design rights, etc. Arising from the use of the Goods or any part thereof in India, the Supplier shall act expeditiously to extinguish such claim.	Supplier shall not be liable in case the Bank has reverse engineered, modified and/ or copied the intellectual property rights. In such a case the Bank shall indemnify the Supplier.	As per RFP

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30	24	Number Scanning of note & OCR Software	We request bank to delete this clause since number scanning of note & OCR software is not used , and it will make the machine costly and in turn will make entire project very costly.	Number Scanning of note & OCR Software is optional & its cost will be paid extra, if required by Bank. Cost of number scanning & OCR should not be included in cost of Machine
7	17	AMC For 6 years after warranty.	Kindly clarify AMC period after warranty period	AMC For 5 years after warranty
9	Para 2 & 4	The bidder should be a profit making company/firm for the last two financial years ending on 31.03.2014	Kindly clarify & amend financial year 2013-14 & 2014-15	The bidder should be a profit making company/firm for the last two financial years ending on 31.03.2014 & 31.03.2015
10	Para 8 point 1.8	Last two years (2013-14 & 2012-13) audited balance sheets and Profit & Loss A/c statement.	Kindly amend balance sheet as Audited/provisional for year 2013-14,2014-15	Bidder who are having audited Balance sheet of 2014-15 may submit the same.
15	Para 4	The Performance Guarantee shall be 10% (Eight percent)	clarify	The Performance Guarantee shall be 10% (Ten percent)
17	Para 8	The prices quoted shall be deemed to include all taxes and duties, local levies in the country of origin and shipment, packing, freight from the factory to the destination site, insurance, handling, clearing charges etc. and all taxes and duties in India (except Octroi/ Entry tax, if any),	Kindly clarify prices to be quoted with or without VAT. We request bank to amend to quote basic price. VAT extra and also service tax extra.	The prices quoted shall be deemed to include all taxes and duties, local levies in the country of origin and shipment, packing, freight from the factory to the destination site, insurance, handling, clearing charges etc. and all taxes and duties in India (except Octroi/ Entry tax,VAT & Service Tax, if any),
30	24	Number Scanning of note & OCR Software	Kindly confirm this facility is optional	Number Scanning of note & OCR Software (Optional)

40	3	Annual Turnover: 2012-2013 2013-2014 (Please enclose audited balance sheets and Profit and Loss Statement of the Company for the above 2 years)	Kindly amend year as 2013-14 & 2014-15	Bidder who has audited Balance sheet of 2014-15 may submit 2013-2014 and 2014-15
30	24	Number Scanning of note & OCR Software	Whether cost of OCR & scanning will be added in TCO	This will not be included in TCO
57		Financial/commercial Bid	What will be method of finalization of TCO	Financial Bid should be indicative & it will be decided on Reverse Auction basis ,conducted by E-Auction service provider.
8	3	valid for a period of 6 months from the date of opening of Technical Bid, issued by any Scheduled Commercial Bank	Validity Date of B.G.	It may be from date of submission or date of opening of Bid with one month grace period after expiry of 6 months.

General Manager