



**Amendment to RFP- Refresh of Hardware, Software etc. of RTGS, NEFT and CCIL
Setup in Allahabad Bank**

RFP Ref. No. -HO/DIT/PGREFRESH/2019-20/130 dated 20.04.2019

Addendum-II dated 10.05.2019:

**Refresh of Hardware, Software etc. of RTGS, NEFT, and CCIL Setup
in Allahabad Bank**



Allahabad Bank

Ref. No. HO/DIT/PGREFRESH/2019-20/130 dated 20.04.2019



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Introduction

The Bank had floated the **RFP Ref. No. -HO/DIT/PGREFRESH/2019-20/130 dated 20.04.2019** for Refresh of Hardware, Software etc of RTGS, NEFT and CCIL Setup in Allahabad Bank

As per the terms of the RFP, a pre-bid meeting was held on 25th April, 2019, which was attended by representatives of prospective bidder/s, who have purchased the RFP document.

In response to the queries received from prospective bidders during the pre-bid meeting & elsewhere, addendum dated 10.05.2019 containing clarifications to the queries & amendments to the RFP document is issued herewith.

Amendments in the RFP (Including Additions/Modifications/Deletions etc.)-

Sl. NO.	Section, Clause & Page No.	RFP Clause/ Part of Clause	Amended Clause
1	Section-B, ITB Clause Sl. No. 15.3, Paragraph 1, Page 31	<u>Performance Bank Guarantee:</u> The Bank will require the selected Bidder to provide a Performance Bank Guarantee (PBG), within 15 days from the date of issue of Notification of award, for a value equivalent to 10% of the project cost (TCO of 5 years). The PBG should be valid for 5 years plus 180 days . In case of the expiry of PBG within this period, the vendor should furnish a fresh PBG. The Performance Guarantee shall contain a claim period of six months from the last date of validity. The selected Bidder shall be responsible for extending the validity date and claim period of the Performance Guarantee as and when it is due on account of non-completion of the project and/or Warranty period. In case the selected Bidder fails to submit performance guarantee within the time stipulated, the Bank, at its discretion, may cancel the order placed on the selected Bidder without giving any notice. Bank shall invoke the performance guarantee in case the selected Bidder fails to discharge their contractual obligations during the period or Bank incurs any loss due to Bidder's negligence in carrying out the project implementation as per the agreed terms & conditions.	<u>Performance Bank Guarantee:</u> The Bank will require the selected Bidder to provide a Performance Bank Guarantee (PBG), within 15 days from the date of issue of Notification of award, for a value equivalent to 10% of the project cost (TCO of 5 years). The PBG should be valid for 5 years plus 1 year . In case of the expiry of PBG within this period, the vendor should furnish a fresh PBG. The Performance Guarantee shall contain a claim period of one year from the last date of validity. The selected Bidder shall be responsible for extending the validity date and claim period of the Performance Guarantee as and when it is due on account of non-completion of the project and/or Warranty period. In case the selected Bidder fails to submit performance guarantee within the time stipulated, the Bank, at its discretion, may cancel the order placed on the selected Bidder without giving any notice. Bank shall invoke the performance guarantee in case the selected Bidder fails to discharge their contractual obligations during the period or Bank incurs any loss due to Bidder's negligence in carrying out the project implementation as per the agreed terms & conditions.
2	Section-E,	This guarantee will remain in force	This guarantee will remain in force



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Annexures, Annexure-6, 2 nd last Paragraph, Page 64	up to 5 years+ 6 months from the date of issue of Notification of Award i.e. up to _____(mention date of expiry), and any demand in respect thereof should reach the Bank not later than the above date.	up to 5 years+ 1 year from the date of issue of Notification of Award i.e. up to _____(mention date of expiry), and any demand in respect thereof should reach the Bank not later than the above date.
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Response/Clarification of Pre-Bid Queries:-

Sl. No.	Section, Clause & Page No.	RFP Clause/Part of Clause	Query	Bank's Response
1	Section-D, Sl. No. 60.1, Page 52	The Bidder will be entirely responsible to pay all taxes including GST, corporate tax and income tax, duties, license fees, octroi, road permits etc. in connection with delivery of goods at site including incidental services and commissioning.	if any change arises in taxation system by government same change(increase or decrease) will be pass on to bank.	Please refer Clause 60.3 of the RFP

The Schedule of RFP is as under:

Last date and time for sale of RFP	14-05-2019, 14.00 Hrs IST
Last date and time for submission of Bids	14-05-2019, 14.00 Hrs IST
Date and time of opening of Technical-Bid	14-05-2019, 15.30 Hrs IST

Further, for all other queries/requests submitted by the bidders in the Pre-Bid Meeting or elsewhere, for change i.e. addition/modification/deletion in the existing clauses of RFP, the **Bank's response is 'No Change'**.

The clause amended through this addendum will override the existing clauses of the RFP. All other terms and conditions of the RFP document remain unchanged. Please treat this Addendum as an integral part of the RFP document issued.

(Chief Manager-IT)
Allahabad Bank, Head Office
Kolkata (WB)