



**Amendment to RFP For Procurement, Installation and Maintenance of 350 Cash Recycler Modules
(RFP Ref. No:- HO/DIT/ATM/CR/2019-20/140 dated 12.07.2019) Addendum-III dated 03.09.2019**



Allahabad Bank

Addendum-III

Request For Proposal (RFP) for Procurement, Installation and Maintenance of 350 Cash Recycler Modules

RFP Ref No. HO/DIT/ATM/CR/2019-20/140 dated 12.07.2019



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I. Amendments to the existing clause of the RFP are as under :

SI No	Section & Clause Ref. No./ Annexure No.	RFP Clause/Addendum-II clause	Amended Clause
1	Addendum II Pont No. 24 Page No. - 13	<p>Cash Recycler should have minimum 6+1 cassettes or higher. Cash Recycler should have minimum 5 deposit cassettes, out of which Minimum 4 recycling cassettes should be having recycling capability ab-initio with minimum storage of 2500 notes per cassette and Bank may use remaining one cassette as only 'Acceptance Cassette'. One reject cassette for Non issuable / ATM Unfit / cash retracted currency with capacity of minimum 2500 notes having at least one separate bin (compartment) /cassette for counterfeit/ suspect notes notes. The reject bin and counterfeit / suspect notes bin MUST MANDATORILY have dual locking mechanism. Each of these Cassettes should have capability to hold notes of any Denominations / any size. The cassettes should be configurable on the machine as per requirement of the Bank without any additional cost to Bank as:</p> <ul style="list-style-type: none">-Deposit Only-Dispense Only-Deposit and dispense-Recycle -Deposit / Dispense cassette capacity-New Bills-Street Grade bills	<p>Cash Recycler should have minimum 6 cassettes or higher. Cash Recycler should have minimum 5 deposit cassettes, out of which Minimum 4 recycling cassettes should be having recycling capability ab-initio with minimum storage of 2500 notes per cassette and Bank may use remaining one cassette as only 'Acceptance Cassette'. One reject cassette for Non issuable / ATM Unfit / cash retracted currency with capacity of minimum 2500 notes having at least one separate bin (compartment) /cassette for counterfeit/ suspect notes notes. The reject bin and counterfeit / suspect notes bin MUST MANDATORILY have dual locking mechanism. Each of these Cassettes should have capability to hold notes of any Denominations / any size. The cassettes should be configurable on the machine as per requirement of the Bank without any additional cost to Bank as:</p> <ul style="list-style-type: none">-Deposit Only-Dispense Only-Deposit and dispense-Recycle -Deposit / Dispense cassette capacity-New Bills-Street Grade bills
2	Page No. 22 Addendum II Annexure-F Commercial Bid Template		Please refer revised Annexure-F Commercial Bid Template given at Point No. III below.



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3		Additional clause	In case of Amalgamation/Merger of Allahabad Bank, the products & Services to be provided by the selected bidder under this RFP will be extended to the New/Merged Entity, at no additional cost and with the same terms & conditions.
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II. The following RFP clauses stand Deleted:

Sl. No	Section & Clause Ref. No/ Annexure No.	RFP Clause	Clause Deleted
1	RFP Annexure-D – TECHNICAL REQUIREMENTS Clause 26.3 Page No. 76	DVR (Digital Video Recorder) provided must be able to capture image of the customer, when the customer enters the CR room and also when the customer does a transaction at the CR. CRs should be with pinhole camera installed inside with motion detection capability. The images captured by the cameras should be recorded on CR hard disc. In addition, one external camera should be attached to CR and Images/videos captured by the same will be stored at CR hard disk. Solution should be able to store Minimum 6 months of video images at an average of 600 transactions per day in the hard disc at any point of time	Clause deleted. Please refer RFP clause 7.1 & 7.2 page 63.
2	RFP Annexure-D – TECHNICAL REQUIREMENTS Clause 26.6 page No. 76	Support to add additional 2nd external camera for site surveillance.	Clause deleted



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III. Commercial Bid Template 'Annexure-F':

Table 1

Item	Unit Price Quoted in INR	No. of Units	Total Price in INR
Cost of Cash Recycler (Product & Model) excluding GST	A	350	$A \times 350 = [B]$
Minimum AMC Percentage @7% for two years from 4 th year to 5 th year	[C]	350	$C \times 350 \times 2 = [D]$
Minimum AMC Percentage @9% for two years from 6 th year to 7 th year	[E]	350	$E \times 350 \times 2 = [F]$
Facility Management Services (H should be minimum 3% of the value of B) at Bank's location for monitoring of Control Measure, EJ Pulling, Screen Updation, Downtime etc. (at least from 10:00 AM to 6:00 PM *7*365 days). The said services have to be delivered from a single centralized location of the Bank.	G	84 (months)	$G \times 84 = [H]$
TCO			(B+D+F+H)

Table 2 (Consumable Items)

Item	Unit Price Quoted in INR
Recycler Lockable Cassette (maximum 7% of the value of A)	I
Recycler Volt Lock with Labour Charges (maximum 8% of the value of A)	J

Table 3 (LIST OF ALL SPARE PARTS (INCLUDING CONSUMABLES) WITH COMMERCIALS)

S.No.	Part Description	No. of Units used in the Cash Recycler (M)	Unit Price (in Rs) (N)	Total Price (M*N)=O
1.	Currency Cassette – Secure with lock & key (deposit or dispense)			



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2.	Cash Recycler module			
3.	Stacker unit			
4.	Dispenser Unit			
5.	Recycler Solution			
6.	1 TB IDE/SATA HDD			
8.	Keyboard with inbuilt mouse			
9.	DIP Smart Card reader			
10.	15" LCD Monitor with touch screen			
11.	15" LCD Monitor without touch screen			
12.	PC Core mother board			
13.	Biometric unit			
14.	SMPS			
18.	Skimming device			
19.	Fascia			
20.	Vandal Shield			
21.	EPP			
22.	Hood Door Lock & Key			
23.	Divert / Reject Cassette			
24.	Receipt Printer			
26.	S & G/ Mass Hamilton Lock			
27.	Touch Screen			
30.	Harness			
31.	Card Reader			
32.	Chest Door cutting Charges			
33.	Chest Door handle			
35.	Visit Charges of Engineer (per Visit)			
36.	Grouting of Cash Recycler			
37.	De-Grouting of Cash Recycler			
38.	Shifting of Cash Recycler from one location to another with all work incidental to shifting including de-installation, dismantling, packing, loading, transportation, transit insurance, unloading, unpacking and reinstallation at the new site / location			
X	Any Other			
Total				

Total Amount in words:



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TOTAL COST OF OWNERSHIP (TCO):

1. TCO refers to the aggregate amounts payable by the Bank over the entire period of the contract
2. TCO shall encompass but not be limited to the following:
 - 2.1. Cost of the equipment / product or services.
 - 2.2. License fee (Corporate or user specific as defined in RFP) including OS / Data Base / Application licenses
 - 2.3. Installation and commissioning charges, if any.
 - 2.4. Comprehensive three year on-site warranty of the equipments covering all components, services, and visits to the concerned offices as specified in the RFP.
 - 2.5. Comprehensive Annual Maintenance Charges for the period as specified in the RFP.
 - 2.6. Transportation and Forwarding charges to respective sites.
 - 2.7. Training costs for the product / service / equipment as defined in RFP.
 - 2.8. Service Level Agreement (SLA) costs as defined in RFP for applicable period.
 - 2.9. Insurance to cover the equipment for and from transit period till installation or 15 days after delivery at the locations specified, whichever is later.
3. L1 bidder will be decided on the basis of TCO cost as per Table 1.
4. Above prices are exclusive of applicable taxes.
5. In case of discrepancy between unit price and Total price, the unit price shall prevail.
6. The Unit and Total Cost should be given in full INR (i.e. without decimal places). All payments will also be in INR.
7. If any Bidder quotes the rate less than prescribed limit in Table 1, Bank will fix the item cost as per Table 1 i.e 7% of the unit price of Cash Recycler for AMC of Cash Recycler for the 4th & 5th Years and 9 % of the unit price of Cash Recycler for AMC of Cash Recycler for the 6th & 7th Years.
8. If any Bidder quotes the rate more than prescribed limit in Table 2 (Consumable Items), Bank will fix the item cost as per Table 2 i.e 7% of the unit price of Cash Recycler for Recycler Lockable Cassettes & 8% of the unit price of Recycler for the Recycler Volt Lock with Labour Charges.
9. If a technically qualified bidder does not participate in the reverse auction process but submits the indicative commercial bid, Bank will consider the indicative price for the purpose of commercial evaluation.

Note: For Table 3, Bidder must submit the details & prices of all parts of Recyclers including the parts mentioned in Table 2. If bidder does not provide any part details (which is available in the proposed Recycler) & prices in above table, Bank will not pay any cost for that item/service. Prices should not be quoted zero for any item/service. However if a particular part mentioned in Table 3 is not available in the proposed CR, the bidder may write NA for that part. Prices are exclusive of taxes. The Sum total price (i.e column O) of Serial Nos 1 to X should not exceed 1.3 times the cost of one Recycler (Price quoted for A in Annex-F Table 1). These prices will be applicable only in case of exigency like fire incidents/earthquakes/floods that are not covered in the scope of the RFP during the contract period. For all other purpose, the Bidder has to replace



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the spare parts, if required, at no additional cost to the Bank during the Contract period (Three year warranty and four years AMC).

Place:

Date:

SEAL (Authorized Signatory)



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IV. Further to the above, the bid schedule is extended as under:

Bid Particulars	Bid Schedule
Last date and time for sale of RFP	10 th September 2019, 11:00 Hours IST
Last date & time for submission of Bids (Technical & Indicative Commercial)	10 th September 2019, 13:00 Hours IST
Date & time of Opening of Technical Bid	10 th September 2019, 15:00 Hours IST
Date & Time of Opening of Indicative Commercial Bids	To be notified subsequently to the eligible Bidders
Date and time of Online Reverse Auction	Will be intimated to the technically qualified bidders.

All the documents submitted by the bidders should contain RFP reference number. 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'**.

Amendment incorporated through this addendum will override the concerned RFP clause/terms & condition issued earlier. All other terms and conditions of the RFP document remain unchanged. Please treat this Addendum as an integral part of the RFP document issued. *No further queries pertaining to this Addendum will be entertained.*

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

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