

Amendment to RFP 10/2011-12 dated 12.07.2011
Global Tender for End to End ATM & ATM Managed Services
(Opex Model)

It has been decided to continue with the subject procurement of ATMs under Opex Model with the following amendments.

1. Due date for submission of Tender is as below:

Last date for Submission of Tender : Thursday, 3rd November 2011, 3.00 PM
Date of Opening of Technical Bid Part A : Thursday, 3rd November 2011, 3.30 PM

2. Scope of Work, Hardware and Software Requirements:

The subject RFP was floated for deploying 500 ATMs (450 off site and 50 Onsite) locations across the country on END TO END ATM & ATM MANAGED SERVICES (OPEX MODEL) or Transaction Pricing Model with end-to-end solution.

Now it is decided to deploy 500 ATMs (410 Off site and 90 Onsite) in State Capitals and Metros on END TO END ATM & ATM MANAGED SERVICES (OPEX MODEL) or Transaction Pricing Model with end-to-end solution.

It is decided to amend the location details and the modified location details are furnished under Annexure - L (Revised). Bidders are requested to take Annexure L (Revised) into account while submitting the bid. The number of Offsite & Onsite ATMs and the actual details of locations in each Circle shall be communicated to the selected bidder and the list provided in Annexure - L (Revised) is tentative.

3. Annexure K - Bill of Material and Price Schedule:

The amended Bill of Material and Price Schedule is mentioned as Annexure K (Revised) along with this letter of Amendment.

All the other Instructions, Terms and Conditions of the subject RFP remain unchanged.

Please take note of the above Amendments and the Pre Bid queries & replies, which were already hosted in Bank's website, while submitting the response to the subject RFP.

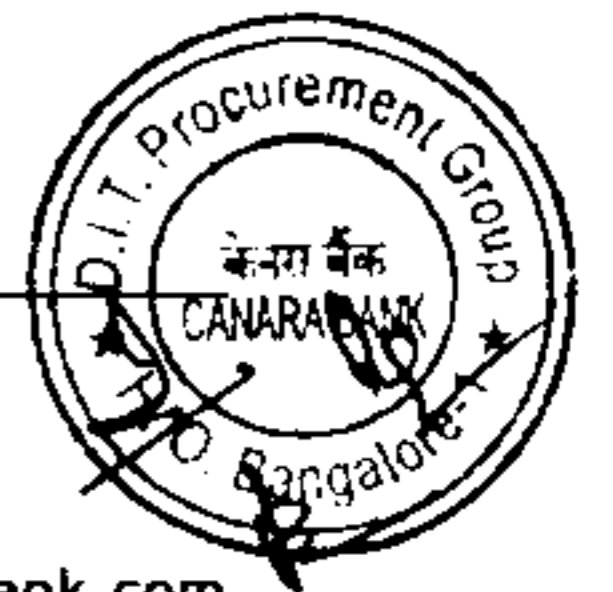
PLACE: BANGALORE
DATE: 14th October 2011


DEPUTY GENERAL MANAGER

अभिप्रायण समूह
सूचना प्रौद्योगिकी विभाग
प्र का, नवीन कॉम्प्लेक्स
14, एम जी रोड,
बेगलूर - 560 001

Asset Procurement & Management Group
DIT Wing
HO (Annexe), Naveen Complex
14, M G Road,
Bangalore - 560001

T +91 80 25599788
F +91 80 25596539
E hoditapm@canarabank.com
www.canarabank.com





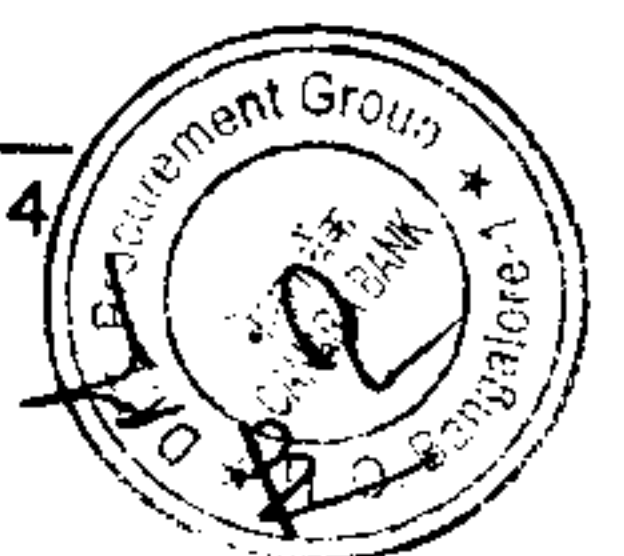
ANNEXURE K (Revised)

BILL OF MATERIAL AND PRICE SCHEDULE

Sl. No	ATM Type	Nature of Transaction	No of ATMs	No of Txn. per day per ATM out of 200 Txn.	No of Days in Month	Total Transactions in a Month	Rate per Transaction (Excl of Tax)	Tax Component for Column E		Rate per Transaction (Incl of Tax)	Total Amount per month (Incl of Tax)
			A	B	C	D = AxBxC	E	F Tax %	G Tax Amt	H= E + G	I = D x H
Non BioMetric ATM											
1	Offsite ATM	Financial	400	120	30	1440000					
		Non Financial	400	80	30	960000					
2	Onsite ATM	Financial	80	120	30	288000					
		Non Financial	80	80	30	192000					
BioMetric ATM											
3	Offsite ATM	Financial	10	120	30	36000					
		Non Financial	10	80	30	24000					
4	Onsite ATM	Financial	10	120	30	36000					
		Non Financial	10	80	30	24000					
Total Amount for arrival of L1 :-											
Optional Item Offsite/Onsite											
5	Depository Transaction		100	50	30	150000					

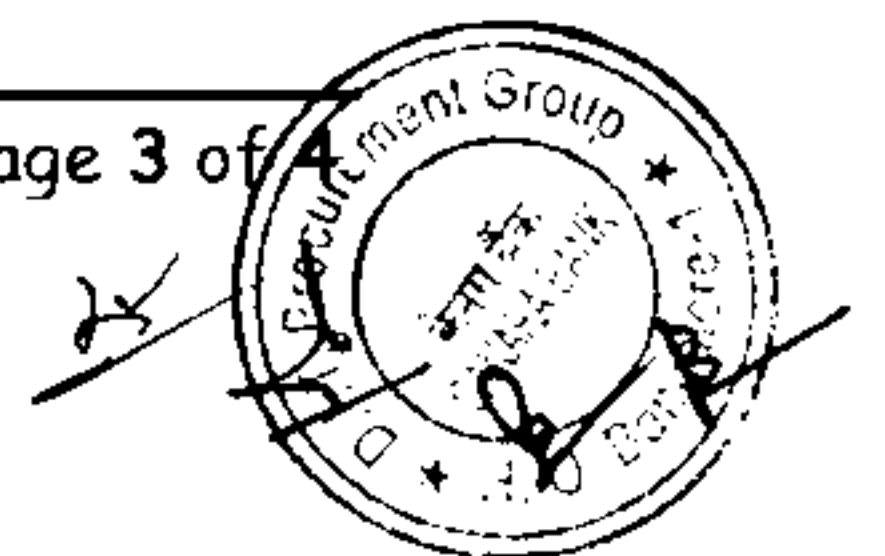
Place:
Date:

AUTHORISED SIGNATORY
Name:
Designation:



**Notes:**

1. The bidder should quote per transaction rate for successful financial and non-financial transactions in INR. The rate quoted to be exclusive of applicable taxes.
2. The Bidder should indicate the individual taxes, and its applicable rate along with the tax amounts to be paid by the Bank.
3. The number of transactions and number of ATMs mentioned above are indicative and for arrival of L1 only. However the bank shall pay per transaction cost as quoted in the above Bill of Material for the actual number of successful transactions processed in the ATM/s.
4. The Commercial Bid will be evaluated based on the total arrived as per the above Bill of Material plus taxes for arriving at L1, L2, L3
5. However, applicable taxes will be paid at actual at the prevailing rate.
6. The financial transaction would mean the transaction involving dispensing of cash by ATM and all other transactions are called non-financial transactions.
7. In respect of onsite ATMs the rates quoted for financial transaction should not exceed 70% of rates quoted for offsite financial transactions. If the rate is more than 70%, the price bid will be rejected.
8. The rate quoted for non-financial transactions should not be more than 25% of corresponding financial transactions. If the rate is more than 25%, the price bid will be rejected.
9. Bidders to strictly quote in the format and for periods as mentioned above.
10. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.
11. Actual no. of ATMs/sites to be commissioned would be decided by the Bank as per Bank's requirement. The Bank may increase or decrease the number of ATMs to be commissioned by 10% during the period of the contract. However, unit price quoted by the bidder will be applicable irrespective of the no. of ATMs ordered by the Bank.
12. The ratio of financial to non-financial transaction considered for evaluation is 60:40.
13. The Bank shall inform the locations/sites for Bio-Metric ATM's.

Place:**Date:****AUTHORISED SIGNATORY****Name:****Designation:**

Annexure L (Revised)Proposed ATM Locations Circle Wise

Sl. No	Circle Name	Onsite	Offsite	TOTAL
1	Ahmedabad	10	21	31
2	Bangalore metro	29	31	60
3	Bhopal	0	22	22
4	Bhubaneshwar	0	20	20
5	Chandigarh	0	40	40
6	Chennai	3	37	40
7	Dehradun	2	13	15
8	Delhi	35	15	50
9	Goa	0	2	2
10	Guwahati	0	5	5
11	Hyderabad	4	36	40
12	Jaipur	7	8	15
13	Kolkata	0	20	20
14	Lucknow	0	25	25
15	Mumbai	0	40	40
16	Patna	0	10	10
17	Ranchi	0	25	25
18	Trivandrum	0	40	40
	TOTAL	90	410	500

Note: The number of ATMs mentioned above Circle wise is indicative only.
The details of locations in each Circle will be communicated to the selected bidder.

