

Amendment-1 to "RFP 06-2018-19 Dated 21-07-2018 for Supply, Implementation and Support for e-TDS Centralization Application Software Solution in Canara Bank"

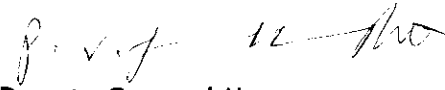
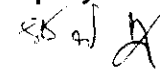
It is decided to amend the following in respect of the above RFP:

Sl. No.	Page No.	Clause No.	Existing	Amended
1.	14	<u>13. Preparation of Bids:</u> <u>13.2. Part A- Conformity to Eligibility Criteria:</u>	13.2.4. After ensuring the above, it shall be submitted in the Bank's e-tendering service provider website.	This Clause stands deleted.
2.	31	<u>47. Local Support:</u>	47.1. Adequate qualified resources to be stationed at Bangalore from the date of delivery to support the Project during UAT, Pilot Implementation, Migration, till Go-Live and continue to be available in Bangalore to sort out the issues/problems in extraction of DATA/Validation/filing or on any other compliance as per RFP terms, on their own cost.	The clause is modified as under: 47.1 "Three (3) qualified resources to be stationed at the Locations specified by the Bank at Bengaluru from the date of delivery till the completion of Warranty period of One year to support the Project during UAT, Pilot Implementation, Migration and after Go-Live. However, charges for onsite resources will be paid from the date of acceptance of the solution of the Bank. ✓
3.	44	<u>Annexure-3</u> <u>Eligibility Criteria Declaration</u> <u>Point no. a</u>	<u>Eligibility Criteria:</u> a. The Bidder should be registered company in India as per Companies Act 1956 or 2013 and should be in operation for a period of at least 5 years as on date of RFP. <u>Documents to be submitted:</u> Copy of Certificate of Incorporation and Certificate of Commencement of business in case of Public Limited Company OR Certificate of Incorporation in case of Private Limited Company, issued by the Registrar of Companies.	<u>Eligibility Criteria is modified as under:</u> "a. The Bidder should be registered company in India as per Companies Act 1956 or 2013/LLP and should be in operation for a period of at least 5 years as on date of RFP. <u>Documents to be submitted:</u> ✓ Copy of Certificate of Incorporation and Certificate of Commencement of business in case of Public Limited Company. OR Copy Certificate of Incorporation in case of Private Limited Company, issued by the Registrar of Companies. OR Copy of Partnership Deed/ Registration Certificate as per LLP Act."
4.	44	<u>Annexure-3</u>	<u>Eligibility Criteria:</u> c. The Turnover of the Bidder should be minimum Rs. 10 Crores for the	<u>Eligibility Criteria:</u> c. The Turnover of the Bidder should be minimum Rs. 3 Crores ✓

		<u>Eligibility Criteria Declaration</u> <u>Point no. c</u>	previous three financial years (i.e. 2014-15, 2015-16 and 2016-17). <u>Documents to be submitted:</u> The Bidder must submit audited balance Sheet for the previous three financial years (i.e. 2014-15, 2015-16 and 2016-17).	for the previous three financial years (i.e. 2014-15, 2015-16 and 2016-17). <u>Documents to be submitted:</u> The Bidder must submit audited balance Sheet for the previous three financial years (i.e. 2014-15, 2015-16 and 2016-17).
5.	62 & 63	<u>Annexure-16</u>	Annexure-16-Bill of Material	Modified Annexure-16-Bill of Material is attached.

All the other Instructions and Terms & Conditions of the above RFP remain unchanged.
Please take note of the above Amendments while submitting your response to the subject RFP.

Date: 04/08/2018
Place: Bengaluru


Deputy General Manager




Amended Annexure- 16
Bill of Material

TABLE -A

SUB: RFP for Supply, Implementation and Support for e-TDS Centralization Application Software Solution in Canara Bank.

Ref: Your RFP 06/2018-19 dated 21/07/2018

Table A-Price Details of e-TDS Centralization Application Software Solution

[Amount in Indian Rupees]

Sl. No.	Description	Cost Price			ATS*			Total Cost with ATS (Incl. Of tax)		
		Application Software (Enterprise License) And customization with 1 Year Warranty (Excl. of Taxes)	Tax for Column E	Application Software (Enterprise License) And customization with 1 Year Warranty (Incl. of Taxes)	3 years ATS charges after warranty period (Excl. of Tax)	Tax for Column E	Total ATS Charges for 3 years incl. of tax			
		A	B % of tax	C Tax Amt	D=A+C	F	F % of Tax	G Tax Amt	H=F+G	I=D+H
1.	One time cost of Enterprise License for supply and implementation of e-TDS Centralization Application Software Solution as per Scope of Work and Annexure-10 with 1 year warranty.									

*Year wise breakup of ATS should be furnished in Table-D.

Table-B

Charges for Onsite Resources for 1 Year Warranty period:

[Amount in Indian Rupees]

Description	Charges Per Year Excluding Tax	Tax %	Tax Value	Charges Per Year Including Tax	No. of Resident Engineer	Total Charges for 1 Year Including Tax
a	b	c	d	e=(b+d)	f	g=(exf)
Onsite Resources at Bengaluru					3	

Table-C

Total Cost for 4 Years Contract Period

[Amount in Indian Rupees]

Sl. No.	Details	Cost inclusive of tax
1.	Total Cost as per Table-A [Total of Column I]	
2.	Charges for Onsite Resource as per Table-B [Column g]	
3.	Total Cost of Ownership [total of 1 and 2]	



Table D - Post Warranty ATS Calculation Table

[Amount in Indian Rupees]

Sl. No.	Description	Post Warranty ATS Charges year wise						
		2 nd Year	3 rd Year	4 th Year	Total ATS for 3 Years (Excl. of Tax)	Tax %	Tax in Amt.	Total ATS for 3 Years (Incl. of Tax)
		ATS Charge (Excl. of tax)	ATS Charge (Excl. of tax)	ATS Charge (Excl. of tax)				
		a	b	c	d=(a+b+c)	e	f	g=(d+f)
1.	Supply and implementation of e-TDS Centralization Application Software Solution as per Scope of Work and Annexure-10							

Note

- The Charges mentioned in column "d" of Table-D should tally with the charges mentioned under Price Details in column "E" of Table -A of Bill of Material.
- The Charges mentioned in column "g" of Table-D should tally with the charges mentioned under Price Details in column "H" of Table -A of Bill of Material.

Declaration:

- Bill of material is submitted on the letter head and is signed by an Authorised Signatory with Name and Seal of the Company.
- We confirm that we have gone through RFP clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.
- We have not changed the structure of the format nor added any extra items. We note that any such alternation will lead to rejection of Bid.
- We agree that no counter condition/assumption in response to commercial bid will be accepted by the Bank. Bank has a right to reject such bid.
- We are agreeable to the payment schedule as per "Payment Terms" of the RFP.

Date

Signature with seal
Name :
Designation

