

Corrigendum-2 to GeM Bid ref. no: GEM/2024/B/4965915 dated 22/05/2024 Selection of Vendor for Supply, Installation and Maintenance of Cash Receipt Printers in PAN India Branches/Offices of Canara Bank.

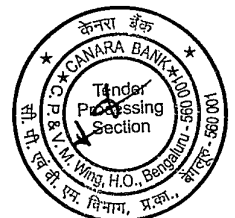
It is decided to amend the following in respect of the above GeM bid:

a. GeM bid document (Bid End date/ Bid Opening Date, Page no. 1 of 8):

Description	Existing details	Amended details
Bid End Date/Time	21/06/2024, 15:00:00	<u>27/06/2024</u> , 15:00:00
Bid opening Date/Time	21/06/2024, 15:30:00	<u>27/06/2024</u> , 15:30:00

b.

Sl No	Section/Annexure/Appendix of GeM Bid	Clause No.	Existing Clause	Amended Clause
1.	SECTION C - DELIVERABLE AND SERVICE LEVEL AGREEMENTS	1. Project Timelines	<p>1.3. Sl No 1. Activity Details Delivery of Cash Receipt Printers (including Additional Printer Cartridge Ribbon and Paper Roll adaptable to the proposed Cash Receipt Printer (Pack of 10))</p> <p>Timelines Within 9 Weeks from the date of acceptance of the Purchase Order</p> <p>Cumulative 9 Weeks</p>	<p>1.3. Sl No 1. Activity Details Delivery of Cash Receipt Printers (including Printer Cartridge Ribbon and Paper Roll adaptable to the proposed Cash Receipt Printer (Pack of 10))</p> <p>Timelines Within <u>14 Weeks</u> from the date of acceptance of the Purchase Order</p> <p>Cumulative <u>14 Weeks</u></p>
2.	SECTION C - DELIVERABLE AND SERVICE LEVEL AGREEMENTS	1. Project Timelines	<p>1.3. Sl No 2. Activity Details Installation and Configuration of Cash Receipt Printers</p> <p>Timelines 4 Weeks from the date of Delivery of Cash Receipt Printers</p> <p>Cumulative 13 Weeks</p>	<p>1.3. Sl No 2. Activity Details Installation and Configuration of Cash Receipt Printers</p> <p>Timelines 4 Weeks from the date of Delivery of Cash Receipt Printers</p> <p>Cumulative <u>18 Weeks</u></p>



3	SECTION C - DELIVERABLE AND SERVICE LEVEL AGREEMENTS	4. Payment terms	Existing Payment Terms	<u>Amended Payment Terms attached to this corrigendum</u>
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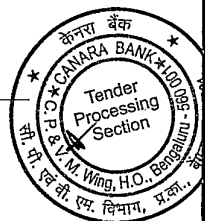
All the other instructions and terms & conditions of the above GeM Bid shall remain unchanged.

Please take note of the above amendments while submitting your response to the subject GeM bid.

Date: 20/06/2024

Place: Bengaluru

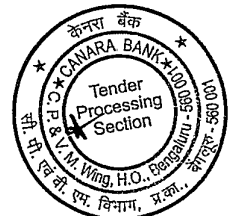
*Ward.*  
Deputy General Manager



4. Payment terms

4.1. The payment schedule will be as under and will released after execution of contract agreement as per the following schedule:

Sl. No.	Payment Stages	Percentage of Payment	Condition/Remarks
1.	Delivery	60% of cost of per Cash Receipt Printers as per Table-A of Annexure-15	On delivery of Cash Receipt Printers (including Additional Printer Cartridge Ribbon and Paper Roll adaptable to the proposed Cash Receipt Printer (Pack of 10) on production of relevant documents and after deducting applicable penalties and Liquidated damages (if any) as per RFP Terms & conditions. Please note that Originals of invoices (plus One Copy) reflecting Taxes & Duties, Proof of delivery duly signed by Bank officials of the respective Branch/office should be submitted while claiming payment in respect of orders placed.
2.	Installation and Configuration	30% of cost of per Cash Receipt Printers as per Table-A of Annexure-15	On installation, Configuration and commissioning and after deducting applicable penalties and Liquidated damages (if any) as per RFP Terms & conditions. The vendor has to submit installation reports duly signed by the Bank officials of the respective Branch/ offices, while claiming payment. The invoice and installation report should contain the product serial number of the items supplied
3.	Warranty	10% of cost of Cash Receipt Printers as per Table-A of Annexure-15	After Completion of warranty period of 3 years and after deducting applicable penalties and Liquidated damages (if any) as per GeM Terms.  Or On submission of a bank guarantee for equivalent to 10% of the cost of Printer.
4.	AMC		The payment of the total amount quoted for Comprehensive AMC shall be made to the selected bidder on Quarterly in arrears on submission of the preventive maintenance report to the bank official. The total amount quoted years wise AMC support for Cash Receipt Printers in the Table- B of Annexure-15 (Bill of Material) shall be divided into equal amounts and shall be paid under each Quarter during the contract period in each year. <b>AMC payment will be made only to those Cash Receipt</b>



		<u>Printers for which preventive maintenance is done and supportive document is provided.</u>
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\*Warranty Certificate should be submitted while claiming payment in respect of orders placed after delivery and installation and acceptance.

The start date of the Warranty will be considered as the date of installation and configuration of the Cash Receipt Printers and acceptance from the Bank for the respective locations in the Canara Bank.

**4.2. The selected bidder has to submit the following documents for release of payment towards delivery:**

4.2.1. Originals of invoices (plus One Copy) reflecting GST, GSTIN, State Code, HSN Code, State Name, Taxes & Duties etc. Invoice should contain serial number/s of the Cash Receipt Printer/s.

4.2.2. Original Proof of delivery duly signed by Bank officials of the respective Branch/office.

Or

Email confirmation from the Branch/Section Head mentioning the name and staff number certifying that the Cash Receipt Printer (with serial number) is delivered in good condition.

4.2.3. Manufacturer's / Supplier's Warranty Certificate.

**4.3. The selected bidder has to submit the following documents for release of payment towards acceptance:**

4.3.1. Originals of invoices (plus One Copy) reflecting GST, GSTIN, State Code, HSN Code, State Name, Taxes & Duties etc. Invoice should contain serial number/s of the Cash Receipt Printer/s.

4.3.2. Original installation report/acceptance report duly signed by the Bank officials of the respective Branch/offices.

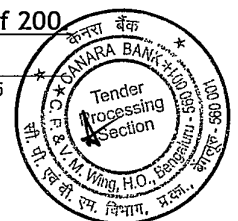
Or

Email confirmation from the Branch/Section Head mentioning the name and staff number certifying that the Cash Receipt Printer (with serial number) is installed and working satisfactorily.

**4.4. The selected bidder has to submit following documents for release of payment towards Warranty/AMC:**

4.4.1. Originals of invoices (plus One Copy) reflecting GST, GSTIN, State Code, HSN Code, State Name, Taxes & Duties etc. Invoice should contain serial number/s of the Cash Receipt Printer/s.

**4.5. The delivery / acceptance / Warranty /AMC payment shall be released in lots of 200**



- 4.7. Bank will not pay any amount in advance.
- 4.8. Payment shall be released within 30 days from the date of submission of relevant documents as per RFP terms and found in order by the respective branches/offices, who have placed order on the selected bidder.
- 4.9. The bank shall finalize the installation and acceptance format mutually agreed by the selected bidder. The selected bidder shall strictly follow the mutually agreed format and submit the same for each location wise while claiming acceptance payment.
- 4.10. The payments will be released through NEFT / RTGS after deducting the applicable LD/Penalty, TDS if any, centrally by Head Office at Bengaluru/ any other office as decided by the Bank and the selected bidder has to provide necessary Beneficiary Bank details like Account No., Bank's Name with Branch, IFSC Code etc.

