



Uttar Bihar Gramin Bank

Head Office, Kalambagh Chowk, Muzaffarpur

HO:GAD/14/2021-22/1192

Date::02.03.2022

Financial Bid **(Only empaneled vendors can quote)**

Tender Referecne No:-GAD/14/2021-22

Dated:-15-11-2021

Uttar Bihar Gramin Bank invites financial bid from empaneled vendors for supply & installation of loose note counting machine with fake note detector at branches of Uttar Bihar Gramin Bank in 18 districts of Bihar namely Araria, Saran, Darbhanga, Gopalganj, Vaishali, Madhubani, Madhepura, Muzaffarpur, Purnea, Saharsa, Sitamarhi, Siwan, Sheohar, East Champaran, West Champaran, Katihar, Kishanganj, Supaul.

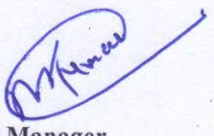
The scope of work covers supply and installation of Loose Note Counting Machine with Fake Note Detector System with two years warranty and after than AMC. Please submit your competitive rates in sealed envelope positively on or before 10-03-2022 till 3:00 PM. The financial bid will be opened on 10-03-2022 at Bank's Head Office at 3:30 PM in presence of committee members. All empaneled vendors are requested to remain present at the time of opening of tenders. Please note that no separate invitation will be sent.

After Uttar Bihar Gramin Bank notifies the successful Bidder that its bid has been accepted; the Bidder should sign the Contract. The successful Bidder shall sign the Contract at Muzaffarpur within 15 days of receipt of notification of award of contract.

No advance payment shall be made. After successful installation of note counting machine, confirmed by concerned Branch Manager and then after confirmed by concerned Regional Manager as well, the same can be released in vendor accounts only.

Special Note:

- No packing, transportation, delivery or installation charges will be paid.
- As per requirement of the Bank, the order will be placed for 1 or few items for a particular branch. The vendors are supposed to make delivery of the item in a particular branch.
- Contract will be decided in favour of L1 rates quoted for individual items and accordingly order will be placed. If L1 fails to provide the agreed products as per the requirement of Bank as per this tender documents. In such case the bank will provide the opportunity to L2 for supply of products as per the requirements through this tender document.
- Bank may split the work among others bidders, if others agree to carry out the job at the rates of L1. However decision as to split the work (or not) shall be at the sole discretion of the Bank.
- The Security Deposit, either in whole or in part thereof, shall be forfeited in the event of the Agency's failure to observe any terms of this tender document or subsequent agreement / or noncompliance with the conditions of the contract or refusal to do the work after issuance of work order.
- Rates per unit should be quoted as per the specifications mentioned in attached Annexures.
- Detailed terms and conditions stipulated in the tender no HO/GAD/14/2021-22 Dated-15.11.2021 shall be read as part and parcel of this invitation for Financial BID.


General Manager
Uttar Bihar Gramin Bank

ANNEXURE – I

(Mix Value Loose Note Counting Machines)

Material and Price Schedule

Supply of the Mix Value Loose Note Counting Machines:

Model Quoted

Description of Items	Unit Measur ement	Quantity	Rate Per unit (Rs)	Amount / Total Cost (Rs)
Cost of the Mix Value Loose Note Counting Machines with all the required hardware, software, and other miscellaneous items as per RFP including, transportation, operationalizing of the machine at site with 24 months of warranty and service during the warranty all as per this RFP. The Price shall be Basic price i.e including cost of transportation, insurance, Duties and charges etc, excluding the taxes like GST/CST/LST/VAT ,Octroi / Entry Tax. The GST/LST/VAT/CST(as the case may be) will be paid by the Bank at actual.	Nos.			
Comprehensive Annual maintenance Charges exclusive of applicable taxes/service tax/GST after expiry of warranty period				
AMC for the 1st year (after warranty period of 24 month				
AMC for the 2nd year				
AMC for the 3rd year				

Authorized Signature on behalf of the Bidder with full Name.

ANNEXURE – II

(Cash Authentication note counting Machines)

Material and Price Schedule

Supply of the Cash Authentication Note Counting Machines:

Model Quoted :

S.No	Description of Items	Unit Measurement	Quantity	Rate Per unit (Rs)	Amount / Total Cost (Rs)
1	Cost of the Cash Authentication Note Counting Machines with all the required hardware, software, and other miscellaneous items as per RFP including, transportation, operationalizing of the machine at site with 24 months of warranty and service during the warranty as per this RFP. The Price shall be Basic price i.e including cost of transportation, insurance, Duties and charges etc, excluding the taxes like GST/CST/LST/VAT ,Octroi / Entry Tax. The GST/LST/VAT/CST(as the case may be) will be paid by the Bank at actual.	Nos.			
2	Comprehensive Annual Maintenance Charges exclusive of applicable taxes/service tax/GST after expiry of warranty period				
2.1	AMC for the 1st year (after warranty period of 24 months)				
2.2	AMC for the 2nd year				
2.3	AMC for the 3rd year				

Authorized Signature on behalf of the Bidder with full Name

ANNEXURE – III

(If there is any other than the above Annex-I & II)

Material and Price Schedule

Supply of the

Model Quoted :

S.No	Description of Items	Unit Measur ement	Quantit y	Rate Per unit (Rs)	Amount / Total Cost (Rs)
1	Cost of the with all the required hardware, software, and other miscellaneous items as per RFP including, transportation, operationalizing of the machine at site with 24 months of warranty and service during the warranty as per this RFP. The Price shall be Basic price i.e including cost of transportation, insurance, Duties and charges etc, excluding the taxes like GST/CST/LST/VAT ,Octroi / Entry Tax. The GST/LST/VAT/CST(as the case may be) will be paid by the Bank at actual.	Nos.			
2	Comprehensive Annual Maintenance Charges exclusive of applicable taxes/service tax/GST after expiry of warranty period				
2.1	AMC for the 1st year (after warranty period of 24 months)				
2.2	AMC for the 2nd year				
2.3	AMC for the 3rd year				

Authorized Signature on behalf of the Bidder with full Name

Note:- Separate pages have to give for more than one Anx-III i.e. Anx-III A, III B, III C

ANNEXURE – IV

We confirm that we have quoted for 3 years post warranty AMC rates (as per terms and conditions of the RFP), giving the rates/price in our Financial Offer.

Date:

Place:

Signature
(name)
on behalf of
(Name of the bidder)

Technical compliance Statement

Declaration

We hereby undertake to agree to abide by all the terms & conditions stipulated in the RFP document

We certify that the systems / services offered by us for RFP conform to the specifications stipulated in the RFP form

We have quoted for the Model.....

Signature of the Authorised Signatory with date & seal
