



Aryavart Bank
A-2 /46, Vijay Khand, Gomti Nagar, Lucknow
(AN UNDERTAKING OF GOVT OF INDIA, U.P. GOVT. & Bank of India
Administration and Services Department
Head Office
Lucknow

Tender Ref. No. HO/A&S/PVS/632/2021-22

Date: 16.09.2021

E-TENDER NOTICE FOR SUPPLY, INSTALLATION, TESTING, COMMISSIONING OF 450 LOOSE NOTE COUNTING MACHINES HAVING FEATURE OF MIXED NOTE COUNTING AND 80 HEAVY DUTY FLOOR MODEL BUNDLE NOTE COUNTING MACHINES WITH THREE YEAR ONSITE WARRANTY AND BUY-BACK OF OLD USED LOOSE /BUNDLE NOTE COUNTING MACHINES

Last Date of submission of Online Tender : 01.11.2021 before 03.00 PM on bank's MSTC portal
Opening of Technical Bids : 01.11.2021 at 03.30 PM subject to availability of Tender Committee

e-Tender Notice for Supply, Installation, Testing, Commissioning of 450 loose note counting machines having feature of mixed note counting and 80 heavy duty floor model bundle note counting machines with three year onsite warranty for the branch located across 26 districts of Uttar Pradesh viz. Agra, Mathura, Hathras, Aligarh, Ayodhya, Firozabad, Mainpuri, Etah, Unnao, Lucknow, Barabanki, Kasganj, Kannauj, Hardoi, Farrukhabad, Bahraich, Hamirpur, Jalaun, Banda, Chitrakoot, Lakhimpur, Mahoba, Mirzapur, Shravasti, Sitapur, Sonbhadra.

1. The "Request for Proposal" (RFP) for the project is available on bank's website under tender section which will direct to:-
https://www.mstcecommerce.com/eprochome/aryabank/buyer_login.jsp
2. Vendors are required to register themselves online with www.mstcecommerce.com.
3. Bids made strictly as per provisions of the RFP document should be submitted online through e-tendering portal MSTC link:
https://www.mstcecommerce.com/eprochome/aryabank/buyer_login.jsp
4. Disclaimer:
 - a) This Request for Proposal (RFP) is not an offer by the Aryavart Bank, but an invitation to receive response from eligible interested bidders for Supply, Installation, Testing, Commissioning of 450 loose note counting machines having feature of mixed note counting and 80 heavy duty floor model bundle note counting machines with three year onsite warranty. This document should be read in its entirety.
 - b) Information provided in this RFP to the Bidders is on a wide range of matters, some of which depends upon interpretation of law. The information given is not an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law.
 - c) ARYAVART BANK, its employees and advisers make no representation or warranty and shall have no liability to any person including any Bidder under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this RFP or otherwise, including the accuracy, adequacy, correctness, reliability or completeness of the RFP and any assessment, assumption, statement or information contained therein or deemed to form part of this RFP or arising in any way in this Selection Process.
 - d) ARYAVART BANK also accepts no liability of any nature whether resulting from negligence or otherwise however caused arising from reliance of any Bidder upon the statements contained in this RFP.
 - e) ARYAVART BANK may in its absolute discretion, but without being under any obligation to do so, update, amend or supplement the information, assessment or assumption contained in this RFP. Every effort is being made to keep Aryavart Bank's Website up to date and running smoothly

24X7, However Aryavart Bank takes no responsibility, and will not be liable for, the website being temporarily unavailable due to any technical issues at any point of time. In that event Aryavart Bank will not be liable or responsible for any damages or expenses arising for any difficulty, or error, imperfection or inaccuracy with this website, it includes all associated service, or due to such unavailability of the website or any part thereof of any contents or any associated services

- g) Aryavart Bank is in contract with MSTC a Mini Ratna company, who also make every possible effort to update their portal and run their site 24 X 7, however Aryavart bank takes no responsibility, and will not be liable for, the website being temporarily unavailable due to any technical issues at any point of time. In that event Aryavart Bank will not be liable or responsible for any damages or expenses arising for any difficult, or error, imperfection or inaccuracy with this website, it includes all associated services, or due to such unavailability of the website or any part thereof any contents or any associates services.
- h) The issue of this RFP does not imply that Aryavart Bank is bound to select a Bidder or to appoint the selected Bidder, as the case may be, for the insurance policy and Aryavart Bank reserves the right to reject all or any of the Proposals without assigning any reason whatsoever. No correspondence shall be entertained in this regard.
- i) The "Request for Proposal" (RFP) for the project is available on: bank's website which will direct to https://www.mstcecommerce.com/eprochome/aryabank/buyer_login.jsp. Vendors are required to register themselves online with www.mstcecommerce.com (above link)

No Bid or part of Bid shall be submitted vide E-mail or in any other form.

Bids received later than the prescribed date and time i.e. by 01.11.2021 by 03.00 PM will not be considered for evaluation.

If the last day of submission of Bid is declared as a holiday by any circumstances beyond the control of Aryavart Bank, the next working day will be deemed to be the last day for submission of the Bid.

Further, in case Aryavart Bank does not function on the aforesaid date due to unforeseen circumstances or holiday, then the Bid will be opened on the next working day subject to availability of all the Technical Committee members; unless otherwise such change may be notified to all bidders

1. Important Instructions for e-procurement

Bidders are requested to read the terms and conditions of this tender before submitting their online tender.

1	<p><u>Process of E-Tender:</u></p> <p>A) Registration: The process involves vendor's registration with MSTC e-procurement portal Only after registration, the vendor can submit his/their bids electronically. Electronic Bidding for submission of Technical Bid as well as Financial Bid will be done over the internet. The Vendor should possess Class III signing type digital certificate. Vendors are to make their own arrangement for bidding from a P.C. connected with Internet. MSTC is not responsible for making such arrangement. (Bids will not be recorded without Digital Signature).</p> <p>SPECIAL NOTE: THE TECHNICAL BID AND THE FINANCIAL BID HAS TO BE SUBMITTED ON-LINE AT https://www.mstcecommerce.com/eprochome/aryabank/buyer_login.jsp</p> <ul style="list-style-type: none"> 1) Vendors are required to register themselves online with: - https://www.mstcecommerce.com/eprochome/aryabank/buyer_login.jsp 2) Vendors will receive a system generated mail confirming their registration in their email which has been provided during filling the registration form. <p>In case of any clarification, please contact Bank/MSTC (before the expiry of scheduled time of the e- tender).</p> <p>Contact person (Bank): Chief Manager, Administration & Services deptt : 7388800788</p> <p>Contact person (MSTC Ltd): <i>Mr. Rohit Kr Singh, Assistant Manager, 0522-4304843/9886056499</i> Mr. Vikash Sharma, Manager, 0522-4304843/9582441977</p> <p>B) System Requirement:</p> <ul style="list-style-type: none"> i) Windows 7 or above Operating System
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	<p>ii) IE-7 and above Internet browser.</p> <p>iii) Signing type digital signature</p> <p>iv) Latest updated JRE 8 (x86 Offline) software to be downloaded and installed in the system. To disable "Protected Mode" for DSC to appear in The signer box following settings may be applied.</p>
	<p>Tools => Internet Options => Security => Disable protected Mode If enabled- i.e., Remove the tick from the tick box mentioning "Enable Protected Mode".</p> <p>Other Settings: Tools => Internet Options => General => Click on Settings under "browsing history/ Delete Browsing History" => Temporary Internet Files => Activate "Every time I Visit the Webpage".</p> <p>To enable ALL active X controls and disable 'use pop up blocker' under Tools ^Internet Options^ custom level (Please run IE settings from the page www.mstcecommerce.com once)</p>
2	<p>The Techno-commercial Price Bid have to be submitted online at:- https://www.mstcecommerce.com/eprochome/aryabank/buyer_login.jsp .Tenders will be opened electronically on specified date and time as given in the Tender. <u>NO TENDERS/ BIDS THROUGH ANY OTHER MEDIUM WILL BE ACCEPTED BY THE BANK</u></p>
3	<p>All entries in the tender should be entered in online Technical & Financial Formats without any ambiguity.</p>
4	<p>Special Note towards Transaction fee: The vendors shall pay the transaction fee using "Transaction Fee Payment" Link under "My Menu" in the vendor login. The vendors have to select the particular tender from the event dropdown box. The vendor shall have the facility of making the payment either through NEFT or Online Payment. On selecting NEFT, the vendor shall generate a challan by filling up a form. The vendor shall remit the transaction fee amount as per the details printed on the challan without making change in the same. On selecting Online Payment, the vendor shall have the provision of making payment using its Credit/ Debit Card/ Net Banking. Once the payment gets credited to MSTC's designated bank account, the transaction fee shall be auto authorized and the vendor shall be receiving a system generated mail. Transaction fee is non-refundable. A vendor will not have the access to online e-tender without making the payment towards transaction fee. NOTE: Bidders are advised to remit the transaction fee well in advance before the closing time of the event so as to give themselves sufficient time to submit the bid.</p>
5	<p>Information about tenders /corrigendum uploaded shall be sent by email only during the process till finalization of tender. Hence the vendors are required to ensure that their corporate email I.D. provided is valid and updated at the time of registration of vendor with MSTC. Vendors are also requested to ensure validity of their DSC (Digital Signature Certificate).</p>
6	<p>E-tender cannot be accessed after the due date and time mentioned in NIT.</p>



7	<p>Bidding in e-tender:</p> <p>a) Vendor(s) need to submit necessary Transaction fees to be eligible to bid online in the e-tender. Applicable Transaction fees is non-refundable.</p> <p>b) The process involves Electronic Bidding for submission of Technical and Financial Bid.</p> <p>c) The vendor(s) who have submitted transaction fee can only submit their Technical Bid and Financial Bid through internet in MSTC website www.mstcecommerce.com ^ e-procurement ^ PSU/Govt. depts.^ Login under Aryavart Bank ^ My menu^ Auction Floor Manager^ live event ^ Selection of the live event</p> <p>d) The vendor should allow running JAVA application. This exercise has to be done immediately after opening of Bid floor. Then they have to fill up Common terms/Financial specification and save the same. After that click on the Technical bid. If this application is not run then the vendor will not be able to save/submit his Technical bid.</p> <p>e) After filling the Technical Bid, vendor should click 'save' for recording their Technical bid. Once the same is done, the Financial Bid link becomes active and the same has to be filled up and then vendor should click on "save" to record their Financial bid. Then once both the Technical bid & Financial bid has been saved, the vendor can click on the "Final submission" button to register their bid.</p> <p>f) Vendors are instructed to use Attach Doc button to upload documents. Multiple documents can be uploaded.</p> <p>g) In all cases, vendor should use their own ID and Password along with Digital Signature at the time of submission of their bid.</p> <p>h) During the entire e-tender process, the vendors will remain completely anonymous to one another and also to everybody else.</p> <p>i) The e-tender floor shall remain open from the pre-announced date & time and for as much duration as mentioned above.</p> <p>j) All electronic bids submitted during the e-tender process shall be legally binding on the vendor. Any bid will be considered as the valid bid offered by that vendor and acceptance of the same by the Buyer will form a binding contract between Buyer and the Vendor for execution of supply.</p> <p>k) It is mandatory that all the bids are submitted with digital signature certificate otherwise the same will not be accepted by the system.</p> <p>l) Bank reserves the right to cancel or reject or accept or withdraw or extend the tender in full or part as the case may be without assigning any reason thereof.</p> <p>m) No deviation of the terms and conditions of the tender document is acceptable. Submission of bid in the e-tender floor by any vendor confirms his acceptance of terms & conditions for the tender.</p>
8	Any order resulting from this tender shall be governed by the terms and conditions mentioned therein.
9	No deviation to the technical and Financial terms & conditions are allowed.
	The tender inviting authority has the right to cancel this e-tender or extend the due date of receipt of bid(s) without assigning any reason thereof.
	Vendors are requested to read the vendor guide and see the video in the page www.mstcecommerce.com/eprochome to familiarize them with the system before bidding.

Terms & Conditions:

- The bidder should have been in the line of supply, Installation, Testing and commissioning of 'Note counting Machines' at least for last five years in India as on 31.03.2021. (Order copies issued from Scheduled banks and Financial Institutions for each year must be enclosed).
 - The participating bidder has to submit an EMD of Rs 50,000.00 in form of demand draft payable at Lucknow in the name of Aryavart Bank.
 - The EMD has to be submitted in physical form at Bank's Head Office on or before the last date of submitting the bids ie. 01.11.2021 before 03.00 PM
 - Bidder shall have a minimum annual turnover (exclusively in Sales of Note counting machines) of Rs 50.00 lakh during each of the past three years as on March 31, 2021. (CA certificate is to be submitted)
- The bidder should be a profit making firm/company during the last 3 financial years. (CA certificate is to be given)



6. The bidder should have successfully supplied and installed NCMs to public sector banks including Aryavart Bank/commercial bank/RBI/other PSUs/ Financial Institution during last 03 years, as per the following:
 - 1000 NCMS during last three years ending 31.03.2021

(Order copies/completion certificate should be enclosed)

7. The bidder should have support infrastructure for maintenance of NCMs through their competent engineers. The bidder should have minimum 10 service setups/network spread across Uttar Pradesh for such support manned by its own staff.
8. The bidder should be at least ISO 9001:2000 certified company.
9. The OEM or theirs duly authorised representatives in India would be eligible for Pre-qualifications.
10. The Bank reserves its right to split the order in the ratio 60:40 among L1 and L2 provided L2 agrees to match L1 prices. In case, L2 denies to match L1 prices, L3 will be asked to match L1 prices.
11. The bank reserves its right to conduct reverse auction after opening of financial bid, wherein the floor price of reverse auction will be the lowest bid in each type of machine.
12. The participating bidder has to buy back the old bundle loose/bundle note counting machines (if available) from the place of delivery of new machines.
13. No transportation, freight charges will be paid to the vendor for carrying old bundle/loose note counting machines.
14. Bank on its discretion may change its decision of selling old loose/bundle note counting machines to the successful vendor for particular sites.
15. The successful bidder has to submit performance bank Guarantee amounting to 10% of the amount of work within 15 days from issue of Purchase order.
16. The machines would be under warranty of 36 months from the date of successful installation and commissioning. The Bidder shall without extra cost, carry out all routine and breakdown maintenance of the Machines and attend to any difficulties/ defects that may arise in the operations of the machines.
17. The bidder shall associate the site staff during the testing of the machines. The Bidder shall also train the staff in the proper operation and trouble identifying, troubleshooting and routine maintenance at each and every location. Training-cum-familiarization programme should be conducted by the Bidder at each location.
18. The Bidder shall bear all costs for the preparation and submission of the Bid Documents. Bank shall not be responsible or liable for reimbursing/compensating these costs, regardless of the conduct or outcome of the bidding process.
19. The Bidders shall submit their offers strictly in accordance with the terms and conditions stipulated herein. Any Bid, which stipulates conditions contrary to the conditions given in the TENDER, shall be rejected forthwith. The decision of ARYAVART Bank in this regard shall be final, conclusive and binding on the Bidder(s).
20. The Bidder, irrespective of his/her participation in the bidding process, shall treat the details of the TENDER as secret and strictly confidential at all times.
21. The Bidder shall have complied with all requirements of law for submitting this Bid and for performance of the Contract.
22. ARYAVART Bank does not bind itself to accept the lowest or any Bid and reserves the right to reject all or any Bid or cancel the Bid without assigning any reason whatsoever. Aryavart Bank also reserves its right to conduct reverse auction. ARYAVART Bank also has the right, but not binding obligation, to re-issue the Bid without the Bidders having the right to object to such re-issue. ARYAVART Bank further reserves the right to re-issue / re-commence the entire bid process in case of any anomaly, irregularity or discrepancy in regard thereof. Any decision of ARYAVART Bank in this regard shall be final, conclusive and binding on the Bidder(s).
23. ARYAVART Bank reserves the right to adjust arithmetical or other errors in the TENDER, in the manner in which Bank considers appropriate or deem fit. Any adjustments so made by ARYAVART Bank shall be made known to the Bidder, if ARYAVART Bank makes an offer to accept its bid. The final decision as to any error manifest or otherwise shall be at the sole discretion of ARYAVART Bank and shall be final, conclusive and binding on the Bidder.
24. The Bid prepared by the Bidder as well as all correspondence and documents relating to the Bid exchanged by the Bidder shall be in English.

25. The Bidder is expected to examine and follow all instructions, forms, terms & conditions, and scope of work in the TENDER. Failure to furnish complete information in all respects required by the Bid Document or submission of a Bid not substantially responsive to the Bid Document in every respect will be at the Bidder's risk and may result in the rejection of the Bid by Bank. Any decision in this regard by ARYAVART Bank shall be final, conclusive and binding on the Bidder.
26. The Bidder shall prepare the Bid based on details provided in the TENDER. The quantities & specifications mentioned therein are indicative in nature and intended to give the Bidder an idea about the order, type, scale and magnitude of the work and are not in any way exhaustive and guaranteed by ARYAVART Bank.
27. The price bids of only those bidders found successful in the technical round will be opened on a date and time to be announced by the Bank. Communication will be sent to all the successful bidders in this regard.
28. The supply, installation, testing and commissioning of the machines has to be completed within a period of 21 days from the date of placement of order. Time shall be the essence of the contract.
29. In case the Bidder fails to deliver and commissioning the machine within the specified time, Bank shall have the option to accept or reject the machine delivered by the Bidder after the expiry of the time period. The bank may deduct 0.5% per week aggregating to 1% for second week and thereafter maximum to 5% for late supply, installation and commissioning of Note Counting Machines. In case the firm/ company fails to supply, install and commission the Note Counting Machines within four weeks, the bank reserves its right to rescind the order of remaining quantities.

Documents to be uploaded in Technical Bid:

1. Technical proposal containing the specifications asked by us in this document, the specification offered by you and the deviations if any should be furnished in technical bid only.
2. Complete Tender form duly signed by the authorized person of the participating firm.
3. Vendor should also submit details of after sale support and location of their service centres with full details with address, no. of service engineers, telephone / mobile numbers and the escalation matrix.
4. Participating bidder has to submit documentary evidence (Purchase Orders issued to the participation bidders) in connection with supply, installation, Testing & Commissioning of Note Counting Machines to Banks and Financial Institutions in India. As per below table:

- | |
|---|
| <ul style="list-style-type: none"> • 1000 NCMS during last three years ending 31.03.2021 |
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5. A certificate from qualified CA stating the turnover of the firm exclusively in Sales of Note counting machines of Rs 50.00 lakh during each of the past three years as on March 31, 2021
6. A certificate from qualified CA stating that the firm is profit making firm in last three financial years.
7. Annexure-1
8. Annexure-2
9. Vendor Compliance as per Annexure-3
10. Annexure-4
11. Annexure-5
12. Annexure-6
13. Xerox of EMD as stated above whereas EMD in physical form must be submitted at Bank's Head Office before the last date.

Financial Bid:

1. The specimen of financial bid is enclosed as annexure- 8, whereas the actual financial bid will be submitted at the portal through e-bid.

Pre Bid Meet:

A pre Bid meet is scheduled on 11.10.2021. at 11.00 AM, all vendors are requested to visit Aryavart Bank, Head Office, Lucknow, A&S deptt. , Gomti Nagar, Lucknow to clarify their doubts/ problems if any.

No issue and problem will be entertained after 11.10.2021.

Please note that this is only an enquiry without any commitment on the part of the Bank to place the order with you and / or purchase the said items. Please also note that the Bank reserves the right to accept/reject any proposal without assigning any reasons thereof.

Resolution of disputes and Arbitration

The Bank and the concerned bidder shall make every effort to resolve any disagreement or dispute amicably, arising in connection with the agreement, by direct and informal negotiation between the designated Officer of the Bank and designated representative of the concerned bidder. If designated Officer of the Bank and representative of concerned bidders are unable to resolve the dispute within a reasonable period as deemed fit by the Bank, they shall immediately escalate the dispute to the senior authorized personnel designated by the Bank and concerned bidder respectively. In the case of lapse of a reasonable period as deemed fit by the Bank, after the commencement of such negotiations when both the parties are unable to resolve contractual dispute amicably, the Bank can refer the dispute or disagreement to formal arbitration by appointing a sole Arbitrator under the provisions of Arbitration & Conciliation Act, 1996. The venue for such Arbitration shall be Lucknow.

Applicable law and jurisdiction of court

The agreement with the bidders shall be governed in accordance with the Laws of India for the time being in force and will be subject to the exclusive jurisdiction of Courts at Lucknow, with the exclusion of all other Courts.

Right to content of the Bids

All the responses, Bids, accompanying documentation, correspondence by the Bidders etc., once opened and the reports resulting out of the activities of the bidding process will become the property of Bank and will not be returned to the Bidders. The Bid documents which are not opened for any reasons as elaborated in other sections of this RFP will be returned to the Bidders.

Bank is not restricted in its rights to use or disclose any or all of the information contained in the Bid, and can do so without compensation to the Bidder. Bank shall not be bound by any language in the Bid indicating the confidentiality of the Bid by the Bidder or any other restriction on its use or disclosure. The information provided by the Bidders in response to the RFP, including any clarifications provided by the Bidder against the queries from Bank during the bidding process, is deemed to be valid till the end of the contract period, in case the contract is awarded to the Bidder.

Fraudulent and Corrupt Practice

Bank will reject a Bid for award if it determines that the Bidder recommended for award has engaged in corrupt, fraudulent or coercive practices in competing for, or in executing, the project(s)

"Fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of the project and includes collusive practice among Bidders (prior to or after Bid submission) designed to establish Bid prices at artificial non-competitive levels and to deprive the Bank of the benefits of free and open competition

"Corrupt Practice" means the offering, giving, receiving or soliciting of anything of value, pressurizing to influence the action of a public official in the process of project execution

"Coercive Practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in a procurement process, or affect the execution of a contract. Intellectual Property means any patents, trademarks, service marks, trade names, registered designs, copyrights, rights of privacy and publicity and other forms of intellectual or industrial property, knowhow, inventions, formulae, confidential or secret processes, trade secrets, any other protected rights or assets and any licences or other rights to use or to grant the use of any of the foregoing or to be the registered proprietor or user of any of the foregoing and permissions in connection there with, and all applications and all rights to apply for registration including all rights to apply for such protection under any international treaty in connection with the foregoing; and all rights to have any of the foregoing registered or granted up on application; in each and any part of the world and whether or not registered or registrable and for the full period thereof, and all extensions and renewals thereof, and "IPR" "Intellectual Property Rights" shall be construed accordingly.

All the rights under Intellectual Property shall remain the property of the Bank and the bidder undertakes not to use, modify or not infringe any Intellectual Property Rights held by the Bank or any third party.




Satyendra Kumar
(General Manager)

Annexure-1

Submission of Tender

To
The General Manager,
Aryavart Bank
A-2/46, Vijay Khand,
Gomti Nagar,
Lucknow-226010

Dear Sir,

1. We have carefully examined all the tender documents for supply, installation and commissioning of Note counting machines and all the conditions stated in the instructions to Tenderers, General Conditions of contract, Technical specifications, Time schedules of completion etc. as detailed in the tender documents.
2. We have submitted an EMD in form of demand draft bearing no. _____ dated _____ amounting to Rs _____
3. The tender shall be valid for acceptance for a period of 90 days and the rate shall be valid initially for a period of two years from the date of award of the contract. The contract can be extended for further one year by obtaining fresh price bids from the prequalified bidders after completion of two years.
4. We are also aware that Bank will place the order for supply of machines as per the requirement arising during the contract period. We understand that you reserve the right to accept or reject any or all the TENDER either in full or in part without assigning any reason thereof.
5. We also certify that all NCMs will have three year warranty and all spare parts will be replaced without any cost to the bank.
6. In the event of this TENDER having accepted, I/We agree to enter into agreement required by Aryavart Bank. I/We do hereby bind myself/our self to forfeit the above said deposit of Rs.1.5 Lakh in the event of our refusal or delay in signing the contract agreement.
7. We enclose a list of our clients in India (giving their full addresses), e-mail ids, telephone (landline and mobile), fax numbers of the executives who can be contacted at the office of the bankers/clients, to whom models of machines has/have been supplied by us during last three years as per the number indicated against each of them
8. We enclose the details of work order executed with clients along with the satisfactory installation / service certificates
9. I/We also undertake full responsibility of buying old loose/note counting machines in (remain so)condition.
10. We enclose the details of the service set-up in the form of copy of certificate from manufacturers/..... [Any other valid document] in support of having a full-fledged service set- up at the desired place.

Dated this..... day of
For and on behalf of

(With seal)

Signature

Name

Designation

Place

DULY AUTHORISED SIGNATORY

Encl: As above

ANNEXURE-2

MANUFACTURE'S AUTHORIZATION FORM

(On Manufacturer letter head)

No.

Dated: / /2021

The General Manager
ARYAVART BANK
A-2/46, Vijay Khand,
Gomti Nagar,
Lucknow-226010

Dear Sir,

Supply, installation, commissioning Note Counting Machines to be supplied to various Branches of ARYAVART Bank

We _____ who are established and reputed manufactures of Note Counting Machines having manufacturing facility atand do

Here by authorize M/s. (Name and address of Agents) to submit a bid, and sign the contract with you for the goods manufactured by us against the above TENDER.

We hereby extend our full guarantee and warranty as per Tender for the goods and services offered for supply by the above firm against this TENDER.

Yours faithfully,

(NAME)

(Name of Manufacturers)

Note: This letter of authority should be on the letterhead of the manufacturer and should be signed by a person competent and having the power of attorney to bind the manufacturer. It should be included by the Bidder in its bid.



Annexure-3

Vendor Compliance for Note Counting Machines with feature of mixed note counting machine

Sr.	DESCRIPTION	PARTICULARS	Vendor Compliance
1	Make/Model quoted		
2	Processing Speed	Not less than 1000 Notes per minute.	
3	Dual Display	Dual Display – One display system to be installed outside the counter.	
4	Counter	Electronic	
5	Batch Mode	From 1 to 100	
6	Batch Display	4 Digit Batch Display	
7	Hopper Capacity	Minimum 150 notes	
8	Feed/Counting System	Vacuum/Suction	
9	Pre-set Counting	Yes	
10	Dual Display	Required.	
11	Power Supply	220 Volts A.C.	
12	New and Old currency counted alike	Yes	
13	High precision Accuracy	Yes	
14	Processing capability	1500 to 2000 bundle of 100 No s. note stack per day.	
15	Feature of mixed Note Counting Machine	Mix value counting for India Rupee and show pieces of Each Denomination	
16	Fake Note Detection	Detects fake note	

Signature of Authorised Signatory
Seal of the participating firm/company



Vendor Compliance for Heavy duty floor model bundle note counting machines

Sr. No.	DESCRIPTION	PARTICULARS	HDNCM
1	Make/Model quoted		
2	Processing Speed	Not less than 100 Notes per 4 seconds.	
3	Counter	Electronic	
4	Batch Mode	From 1 to 100	
5	Batch Display	4 Digit Batch Display	
6	Hopper Capacity	Minimum 150 notes	
7	Feed/Counting System	Vacuum	
9	Auto Start	Yes	
10	Preset Counting	Yes	
11	Power Source	220 – 240 \pm 10% 50 Hz	
12	New and Old currency counted alike	Yes	
13	High precision Accuracy	Yes	
16	LED Display	Required	
17	Capability to work	8 – 10 hours a day	
18	Processing capability	4000 to 4500 bundle of 100 nos. note stack per day.	
19	Fake Note Detection	Detects fake note	

Signature of Authorised Signatory
Seal of the participating firm/company



UNDETAKING OF AUTHENTICITY OF NOTE COUNTING MCHINES

The General Manager,
Aryavart Bank,
A-2/46, Vijay Khand, Gomti
Nagar, Lucknow-226010

Ref: Our bid for Supply, Installation and Maintenance of Note Counting Machines

With reference to the Note Counting Machine being quoted by you vide tender cited above, it is submitted as under:

We hereby undertake that all the components/parts/assembly/software used in the Note Counting Machine shall be original new components/parts/assembly/software only, from respective OEMs of the products and that no refurbished/duplicate/second hand components/parts/assembly/software are being used or shall be used.

All NCMs are RBI compliant and we also undertake full responsibility of updating software onsite as and when required by the Bank.

In case of default and we are unable to comply with above at the time of delivery or during installation for the above machine already billed, we agree to take back the supplied machines without demur, if already supplied and return the money if any paid to us by you in this regard. We also take full responsibility of both Parts & Service as per service level agreement (SLA) as per the content even if there is any defect by our authorized Service Centre.

Dated at.....this.....day of 2021.

Signature & Seal of Bidder/Authorised Representative



Checklist for Pre-Qualification Criteria

TENDER for supply, installation, commissioning of Note Counting Machines

Checklist for Pre-Qualification Criteria		
Sr. No.	Criteria	Vendor Compliance
1	Name of the Company/Address/Telephone Nos.	
2	Date of Incorporation/Registration	Document required Copy of Certificate of Incorporation/Registration
3	The Bidder should have been in the line of Supply, Installation, Testing and Commissioning of 'Note Counting Machines' at least for last five years in India as on 31.03.2021.(Order copies should be enclosed).	Order copies should be enclosed to verify the same).
4	Bidder shall have a minimum annual turnover (Sales) of Rs. 50 Lakh during each of the past three years as on March 31, 2018.	(CA certificate/ P & L account statement/Balance sheet to be given).
	2018-19	
	2019-20	
	2020-21	
5	The Bidder should be a profit making firm/company in India during the last 3 financial years. (CA certificate/ P & L account statement to be given).	(CA certificate/ P & L account statement/Balance sheet to be given).
	2018-19	
	2019-20	
	2020-21	
6	The Bidder should have successfully supplied & installed NCMs to Public Sector Banks including ARYAVART Bank / Commercial Banks / RBI/Other PSUs/Financial Institutions during last 03 years, as per the following: <ul style="list-style-type: none"> 1000 NCMS during last three years ending 31.03.2021 	(Order copies/completion certificate should be enclosed).
7	The Bidder should have support infrastructure for maintenance of NCMs through their competent engineers. The Bidder should have minimum 20 service set ups/network spread across India for such support manned by its own staff.	List with address & contact details.
8	The Bidder should be at least ISO 9001:2000 Certified company	
9	Whether the Vendor is the manufacturer of authorized dealer (Copy of authorization certificate to be submitted)	



10	The model quoted by the bidders should have been released/operational in the market for at least one year as on 31.01.2018 (for which proof shall be furnished) confirming to the technical specifications.	Necessary document to verify the same to be submitted.
11	Authorization to bid from the manufacturer or dealer	
12	Declaration on Letter Head that the Company has never been involved in any illegal activities or financial frauds (Yes/No)	
13	Declaration on Letter Head that the Company has never been black listed. (Yes/No)	
14	Whether Annexure-X & XI filled up with full particulars	Yes/No (if no, please fill the same otherwise your application will not be considered)
15	Other information's applicant might like to give in support of the application	
16	Receipt of Deposit Rs.1.5 Lakh towards EMD. (Yes/No)	

Signature of the authorized
person & company seal



PROFORMA FOR PERFORMANCE SECURITY (BANK GUARANTEE)**BANK GUARANTEE**

Bank Guarantee No. Bank Guarantee

Amount Expiry Date

Claim Amount

Account

M/s.

THIS GUARANTEE AGREEMENT executed at this.....day of Two Thousand Twenty One
BY:

Bank, a body corporate constituted under Banking Corporation (Acquisition and Transfer of Undertakings) Act, 1970/1980, having its Registered Office/ Head Office at ,and a Branch Office at (hereinafter referred to as "the Guarantor", which expression shall, unless it be repugnant to the subject or context thereof, be deemed to mean and include its successors and assigns)

IN FAVOUR OF:

ARYAVART BANK, having its Head office at
A-2/46, Vijay Khand, Gomti Nagar, Lucknow-226010 (hereinafter referred to as " ARYAVART Bank" which expression shall unless it be repugnant to the subject, meaning or context thereof, be deemed to mean and include its successors and assigns),

WHEREAS the Bank pursuant to the TENDER Documents, general terms and conditions of Contract, Letter of Indent (LOI) and the Agreement (hereinafter collectively referred to as "the said documents", the Bank has agreed to purchase from M/s..... and M/s..... has agreed to supply, install, and maintain the Note Counting Machines during warranty period to the ARYAVART Bank (hereinafter collectively referred to as "the NCMs"), subject to payment of the purchase price as stated in the said documents and also subject to the terms, conditions, covenants, provisions and stipulations contained in the said documents.

AND WHEREAS pursuant to the above arrangement, the ARYAVART Bank, has placed Purchase Order for NCMs (hereinafter referred to as "the Purchase Order"), with M/s.....(Hereinafter referred to as "Vendor" which expression shall unless it be repugnant to the subject or context thereof, be deemed to mean and include its successors), subject to the terms and conditions contained in the said documents and the Vendor has duly confirmed the same.

AND WHEREAS the Vendor has returned the duplicate of the LOI duly signed in token of its

unconditional, unqualified and absolute acceptance, vide its letter dated and has confirmed the performance/ execution of the Rate Contract and the said documents.

AND WHEREAS the said documents and the unconditional, unqualified and absolute acceptance by the Vendor are hereinafter collectively referred to as "the Contract".

AND WHEREAS in terms of the Contract, the Vendor has agreed to procure an unconditional and irrevocable performance bank guarantee, in favour of the ARYAVART Bank, from a Scheduled Bank acceptable to the ARYAVART Bank for securing towards faithful observance and performance by the Vendor of the terms, conditions, covenants, stipulations, provisions of the Rate Contract.

AND WHEREAS at the request of the Vendor, the Guarantor has agreed to guarantee the ARYAVART Bank, bank guarantee will be 10% of the total order value towards faithful observance and performance by the Vendor of the terms of the Contract.

NOW THEREFORE THIS AGREEMENT WITNESSETH AS FOLLOWS:

In consideration of the premises, the Guarantor hereby unconditionally, absolutely and irrevocably guarantees to the ARYAVART Bank as follows:

The Guarantor hereby guarantees and undertakes to pay, on demand, to the Bank at its office at Lucknow forthwith, bank guarantee will be 10% of the total order value or any part thereof, as the case may be, as aforesaid due to the ARYAVART Bank from the Vendor, towards any loss, costs, damages, etc. suffered by the Bank on account of default of the Vendor in the observance and performance of the terms, conditions, covenants, stipulations, provisions of the Contract, without any demur, reservation, contest, recourse or protest or without any reference to the Vendor. Any such demand or claim made by the ARYAVART Bank, on the Guarantor shall be conclusive and binding notwithstanding any difference or any dispute between the ARYAVART Bank and the Vendor or any dispute between the ARYAVART Bank and the Vendor pending before any Court, Tribunal, Arbitrator, or any other authority.

The Guarantor undertakes not to revoke this Guarantee during the currency of these presents, without the previous written consent of the Bank and further agrees that the Guarantee herein contained shall continue to be enforceable until and unless it is discharged earlier by the ARYAVART Bank, in writing.

The ARYAVART Bank shall be the sole judge to decide whether the Vendor has failed to perform the terms of the Contract for supply of Equipment by the Vendor to the ARYAVART Bank and on account of the said failure what amount has become payable by the Vendor to the ARYAVART Bank under this Guarantee. The decision of the ARYAVART Bank in this behalf shall be conclusive and binding on the Guarantor and the Guarantor shall not be entitled to demand the ARYAVART Bank to establish its claim under this Guarantee but shall pay the sums demanded without any objection, whatsoever.

To give effect to this Guarantee, the ARYAVART Bank, may act as though the Guarantor was the principal debtor to the Bank.

The liability of the Guarantor, under this Guarantee shall not be affected by any change in the constitution or winding up of the Vendor or any absorption, merger or amalgamation of the Vendor with any other Company,

Corporation or concern; or any change in the management of the Vendor or takeover of the management of the Vendor by the Government or by any other authority; or acquisition or nationalization of the vendor and/or of any of its undertaking(s) pursuant to any law; or any change in the constitution of the ARYAVART Bank; or any change in the set up of the Guarantor which may be by way of change in the constitution, winding up, voluntary or otherwise, absorption, merger or amalgamation or otherwise; or the absence or deficiency of powers on the part of the



Guarantor to give Guarantees and/or Indemnities or any irregularity in the exercise of such powers.

Notwithstanding anything contained hereinabove, the liability of the Guarantor hereunder shall not exceed bank guarantee will be 10% of the total order value.

This Guarantee will expire on three Years from the date of Guarantee. Any demand or claim under this Guarantee must be received by the Guarantor within one months from the date of expiry of the Guarantee and if no such demand or claim has been received by the Guarantor by the date mentioned as aforesaid, then all the rights of the ARYAVART Bank under this Guarantee shall cease.

For all purposes connected with this Guarantee and in respect of all disputes and differences under or in respect of these presents or arising there from the courts of Lucknow where the ARYAVART Bank has its Head Office shall alone have jurisdiction to the exclusion of all other courts.

IN WITNESS WHEREOF the Guarantor has caused these presents to be executed on the day, month and year first herein above written as hereinafter appearing.

SIGNED AND DELIVERED BY
the within named Guarantor,

,
by the hand of Shri. ,
its authorised official.

Note:-

- a) The Name and Designation of the Authorized officer(s) of the bank should be compulsorily mentioned.
- b) A copy of the resolutions/power of attorneys authorizing the officer(s) for executing the aforesaid guarantee.

A handwritten signature in black ink is written over a blue circular official stamp. The stamp contains text in a circular border, which is partially obscured by the signature.

Checklist for Pre-Qualification Criteria**TENDER for supply, installation, commissioning & APMC of Note Counting Machines**

Checklist for Pre-Qualification Criteria		
Sr. No.	Criteria	Vendor Compliance
1	Name of the Company/Address/Telephone Nos.	
2	Date of Incorporation/Registration	Document required Copy of Certificate of Incorporation/Registration
3	The Bidder should have been in the line of Supply, Installation, Testing and Commissioning of 'Note Counting Machines' at least for last five years in India as on 31.01.2018.(Order copies should be enclosed).	Order copies should be enclosed to verify the same).
4	Bidder shall have a minimum annual turnover (exclusively in Sales of Note counting machines) of Rs. 50 Lakh during each of the past three years as on March 31, 2021.	(CA certificate/ P & L account statement/Balance sheet to be given).
	2018-19	
	2019-20	
	2020-21	
5	The Bidder should be a profit making firm/company in India during the last 3 financial years. (CA certificate/ P & L account statement to be given).	(CA certificate/ P & L account statement/Balance sheet to be given).
	2018-19	
	2019-20	
	2020-21	
6	The Bidder should have successfully supplied & installed NCMs to Public Sector Banks including ARYAVART Bank / Commercial Banks / RBI/Other PSUs/Financial Institutions during last 03 years, as per the following: • 1000 NCMS during last three years ending 31.03.2021	(Order copies/completion certificate should be enclosed).
7	The Bidder should have support infrastructure for maintenance of NCMs through their competent engineers. The Bidder should have minimum 20 service set ups/network spread across India for such support manned by its own staff.	List with address & contact details.
8	The Bidder should be at least ISO 9001:2000 Certified company	
9	Whether the Vendor is the manufacturer of authorized dealer (Copy of authorization certificate to be submitted)	



10	The model quoted by the bidders should have been released/operational in the market for at least one year as on 31.01.2018 (for which proof shall be furnished) confirming to the technical specifications.	Necessary document to verify the same to be submitted.
11	Authorization to bid from the manufacturer or dealer	
12	Declaration on Letter Head that the Company has never been involved in any illegal activities or financial frauds (Yes/No)	
13	Declaration on Letter Head that the Company has never been black listed. (Yes/No)	
14	Whether Annexure-X & XI filled up with full particulars	Yes/No (if no, please fill the same otherwise your application will not be considered)
15	Other information's applicant might like to give in support of the application	
16	Receipt of Deposit Rs 50,000 towards EMD. (Yes/No)	

Signature of the authorized
person & company seal



Annexre-8

PRICE/COMMERCIAL BID**1. Basic Note Counting Machine**

Sr. No.	Description	Qty	Rate per unit (Rs.) (A)	Applicable GST in % (B)	Total Price per Unit C= A + B
A	Cost of Digital Floor Desktop Note Counting Machines with feature of mixed note counting conforming to technical specification, scope of work and the intended purpose for branches.	450 *			
	Buy back cost of old loose note counting machine				
	Model No. (Please indicate the model no. and technical catalogue in support)				

1. **Payment of Taxes** Price quoted should be inclusive of Duties, transportation, installation, Insurance etc. or any other charges. However, GST will be paid extra at actual.

2. **Warranty** – three year from the date of successful installation & commissioning.

3. **Supply and Installation Period** – Maximum 21 days from the date of PO.

***The number indicated is only indicative and it may change during the contract period**

Place:

Signature:

Date:

Name:

Seal of the firm



PRICE/COMMERCIAL BID

2. Heavy Duty Note Counting Machine

Sr. No.	Description	Qty (Nos) (A)	Rate per unit (Rs.) (B)	Applicable GST in %	Total Price per Unit
A	Cost of Digital Floor Model Heavy Duty Note Counting Machines conforming to technical specification, scope of work and the Intended purpose for currency chests.	80 *			
	Buy Back cost of Old bundle Note Counting machines				
	Model No. (Please indicate the model no. and technical catalogue in support)				

1. Payment of Taxes Price quoted should be inclusive of Duties, transportation, installation, Insurance etc. or any other charges. However, GST will be paid extra at actual.

2. Warranty – Three year from the date of successful installation & commissioning.

3. Supply and Installation Period – Maximum 21 days from the date of PO

***The number indicated is only indicative and it may change during the contract period**

Place:

Signature:

Date:

Name:

Seal of the firm

