यूको बैंक

(भारत सरकार का उपक्रम)



**UCO BANK** 

(A Govt. of India

Undertaking) सम्मान आपके विशवास का

Honours Your Trust

Zonal Office, UCO Bank, MTS Nagar, Jalandhar- 144001

PHONE - 0181-5052546, 8626849616,8264453023

#### Invitation of BIDs for NSM

UCO Bank, Zonal Office, Jalandhar invites bids for 4+1 heavy duty NSM for its Currency Chest at Jammu. For further details about terms and conditions etc. vendors may visit the Bank's Website at <a href="https://www.ucobank.com">www.ucobank.com</a>. The application in sealed cover should reach at the above address on or before 11/08/2023

Zonal Manager,

Jalandhar





Date - 21/07/2023

## Invitations of bids for Purchase of heavy Duty 4+1 Note sorting Machine

Bids duly sealed & properly super scribed are invited under two bids system as per the format given at appendix -II (Technical bid) and appendix - III (Financial Bid) for purchase of 4+1 Note sorting Machine. Technical Specifications of required NSMs are given at Appendix-I. General terms and conditions are as under:

### Terms and conditions for Bidders:

Opening date of tender 24/07/2023 Both Technical and Financial bids. 1.

Closing date of tender 11/08/2023, 1600 hrs. Tender received after due date and 2. time will not be entertained.

Envelop should be super scribed as "TENDER FOR 4+1 NSM" and addressed to 'Zonal 3. Office UCO Bank, SCO 113-115, Master Tara Singh Nagar, Jalandhar (Punjab).

Rates quoted by the vender will be inclusive of all freight, transportation, labor, 4. installation and other expenses supposed to be incurred until final delivery on the specified location. However, GST will be quoted separately.

Rates for Buy Back items are required to be quoted compulsorily wherever 5. applicable. Final rates of that particular NSM will be considered after deducting the rates of buy back item.

7.

Every vender will endorse sign and seal on all pages and submit the tender on the 6. given address before the last date/time of submission of the tender.

In case of unscheduled holiday on the closing/opening day of bid, the next working day will be treated as scheduled prescribed day of closing/opening of the Tender.

Bidders are advised not to indicate any separate discount. Discount, if any, should 8. be merged with the quoted prices.

The lumpsum price must be quoted in figures as well as in words without any cutting 9.

In case any discrepancy in the rates quoted in figure and words, the rates quoted in 10. words shall be considered as final and authentic.

The lowest Bidder will be identified after deducting Buy back price of old NSM/NAM 11. and order will be given to the L1 bidder only.

Payment will be made by the branch within 21 days from the date of receipt of 12. clear and undisputed invoice/bill after satisfactory completion of work. The invoice/bill is to be raised in the name of concerned branch.

Time Frame for the supply of NSM will be 30 days from issuing supply order. No 13. extension in time will be given at any cost. If vendor fails to deliver the NSM within due time than late delivery penalty amounting to Rs 250/- per day of delay will be deducted from the final bill and security fee will be forfeited संका/

📆 यूको बैंक, ब्रंचलकार्यालय, सुरक्षा विभाग, 113-114-115, मास्टर तारा सिंह नगर मार्किट, जालंघर- 144001 "UCO Bank Zonal Office. Security Deptt, 113-114-115 Master Tara Singh nagar , Jalandhar-01 फोन/Ph No.-(0181)2227401-2240240 फैक्सनं.Fax No.(0181)2226099ईमेल

Email:zo.Jindhar@ucobank.co.in



- 14. Rates quoted by the vendors will be valid for One year i.e. upto 31 July 2024. Bank has right to place more orders as per the requirements arises in future on the same rates and terms & conditions. However, Location of branches may be different within Punjab and J&K.
- 15. OEM can assign the job of supply and installation to their authorized channel partner/distributor. However, OEM will be required to issue a certificate regarding authorization of channel partner.
- Brochure with features & specification of quoted NSM to be provided with Tender docs.
- 17. GST Registration certificate to be furnished with tender papers.
- 18. Bank reserves the right to cancel or amend the complete tendering processes at any stage and also reserves the right to cancel L1 bidder or any other bidder without showing any reason.
- 19. NSM to be supplied must be new brand and not be refurbished. If it is found as such like within one year of its installation, it will be returned to the supplier/vendor and absolutely new unit will have to be reinstalled by bearing all related cost of reinstallation by the supplier Vendor.
- A list of authorized Service Centers of OEM with addresses and contact details to be submitted with the Tender documents.
  - 21. The Bidders shall submit the EMD, Tender processing fees and Technical Bids (all) in one sealed cover and the Financial Bids (all) in another sealed cover duly superscribed, then these sealed covers are to be put in a bigger cover and should also be sealed and superscribed "Tender for Purchase of 4+1 NSM". All sealed covers are to be addressed to "The Zonal Manager, UCO Bank, Zonal Office, SCO 113-115, Master Tara Singh Nagar, Jalandhar, Pin 144001" and will be put in the Tender Box provided at the above address by 1700 hrs on or before 11th Aug 2023. Conditional Bids will be summarily rejected. Each bidder shall submit only one bid. In case a bidder submits more than one bid, then all bids submitted by that bidder will be summarily rejected. Bids will be opened in the following manner:
    - a) Part I. (Technical bids Appendix- I & II): To include Technical specifications of NSM profile of the company, list of major existing clients, registration number and sales tax details/GSTN. Technical Bids will be opened at 1200 hrs on 14th Aug 2023 and after scrutiny of the Technical Bids:
    - b) <u>Part II</u> (Financial Bid- APPENDIX-III): Financial Bids will be opened on the same day at the same address after evaluation of technical bids.
  - 22. Part II will be opened only if Bank is satisfied with Part I. Bank reserves the rights to reject any/all bids without assigning any reason thereto. All pages of the tender should be signed and stamped by the vendor while submitting the tender.
  - The Tender document fee of Rs. 2000/-(Rupees one thousand only) (Non-refundable); the Earnest Money Deposit (EMD) Rs 10000/- are to be enclosed in the

पूर्व के अंचलकार्यालय, सुरक्षा विभाग, 113-114-115, मास्टर तारा सिंह नगर मार्किट, जालंघर- 144001 अस्त्र के BCDBank, Zonal Office, Security Deptt, 113-114-115 Master Tara Singh nagar, Jalandhar-01 फोन/Ph No.-(0181)2227401-2240240 फैक्सनं. Fax No.(0181)2226099ईमेल Email:zo.Jindhar@ucobank.co.in



form of Demand Drafts/pay orders drawn separately in favour of `UCO Bank, Zonal Office, Jalandhar' payable at Jalandhar, with the Technical Bid, failing which the tender will be rejected.

- In case of any clarification, Zonal Office, UCO Bank General Admin Department may be contacted.
- Any effort by a bidder to influence Bank's processing of bids or award of contract may result in the rejection of the bidder's bid.
- 26. The bidder shall quote the rates in Indian Rupees. No alteration/cutting/overwriting is permitted in the Financial Bids. The bidder shall take care that the rate and amount are written in such a way that interpolation is not possible.
- For any other queries, vendors may contact the General Administration Department.
   Zonal Office, Jalandhar on working days between 11 A.M. to 4 P.M.
- 28. Vendors my present their self at the time of opening of tenders if they wish.
- Bidders are advised to confirm all details related to supply of machine or any query related to this bid beforehand. Banks will not be responsible for anything at any later date.

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### TECHNICAL SPECIFICATION

'APPENDIX-I'

# PART-I (SPECIFICATION FOR HEAVY DUTY NSM 4+1 POCKET)

Specification	Specification Name	Bid Requirement	Compliance (Yes / No)	Remarks if any related to compliance
Certifications and Standards	Availability of Test Certificates	Endurance Test Certificate, Speed Test Certificate, Consistency Test Certificate, Stress Test Certificate		
Design and Characteristics	Hopper capacity (Continuous feeding, Notes	1500.0 – 2000.0 Or higher		8
	Reject Capacity, Notes	500.0 or higher		
	Pocket Type	4+1		
	Feeding Capacity, Notes	1500.0 or higher		
	Counting speed, Notes/min	900.0 - 1500.0 or higher		
	NSM should have capability to read and compare note Serial Nos (OCR) of the processed Bank Notes			
	Stacker capacity of Notes	500 (+/- 300) Notes		
	Functions	First note recognition, Denomination Sorting,		

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		Orientation Sorting, Batching, Arrangement, Facing sorting, Fake Note Detection, Black listing, Serial Number Search, Dynamic Stacking, Bank Note Image Capture	
Generic	Warranty	01 Year	
Additional Features	Fitness Sorting	Soiling, Limpness, Dog- Ears, Tears, Holes, Stains, Graffiti, Crumples/ Folds, De-coloration, Repair, Mismatched Notes	=
		Printer Interface Facility Must Be Provided Free Of Cost	
		Machine should have LCD Graphics mode digital display of information with value/no of notes	

Note: The NSM offered must have all the features as advised vide RBI letter RBI/2009-10/459 DCM(R &D)No G-26/18.00.14/2009-10 dated 11th May 2010

Authorized Signatory)

Name:

Designation:

Place:

Date:

युको वैपक्र नालकार्यालय, मुरक्षा विभाग, 113-114-115, मास्टर तारा सिंह नगर मार्किट, जालंघर- 144001 (100 Baring Jonal Office, Security Deptt, 113-114-115 Master Tara Singh nagar, Jalandhar-01 फोन/Ph No.-(0181)2227401-2240240 फैक्सनं. Fax No.(0181)2226099ईमेल Email:zo.Jindhar@ucobank.co.in



APPENDIX-II

#### TECHNICAL BID

Company Details (To be filled by the tenderer)

Name and full address of the Agency/ Company/ Organization	
Registered Office with full address, Telephone No(s) Fax No(s) E-mail address Website URL	
Income Tax Registration number. (PAN)	
GSTN	
Whether Public Limited company or Private Limited Company or any other entity (Give details)	
List of Customers and satisfaction certificates from at least4 customers	
List of UCO bank Customers and certificate of satisfaction.	
Brochure of the offered machine	
List and contact no of service center in J&K	
Certificate of compliance with RBI letter as mention in Annexure I	

Note: Above details are mandatory, Agency may use additional sheets for this purpose and enclose self attested copies of the relevant documents

(Authorized Signatory)

Name:

Designation:

Place:

Date:

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चुको बैंज, अंचलकार्यालय, सुरक्षा विभाग, 113-114-115, मास्टर तारा सिंह नगर मार्किट, जालंधर- 144001 UCO Bank, Zonal Office, Security Deptt, 113-114-115 Master Tara Singh nagar, Jalandhar-01 फोन/Ph No.-{0181}2227401-2240240 फैक्सनं. Fax No. (0181)2226099ईमेल

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APPENDIX-III

### FINANCIAL BID-I

# For heavy duty 4+1 Pocket NSM as per TECHNICAL specification given at Appendix-I

NAME AND SPECIFICATION OF NSM	RATES	GST	REMARKS
HEAVY DUTY 4+1 NSM AS PER SPECIFICATION GIVEN AT APPENDIX 'I' (PART-I)			
RATE OF COMPREHENSIVE AMC FOR NEXT 6 YEARS ( AMC to cover all spare parts)	1 <sup>st</sup> year - NIL (under warranty) 2 <sup>nd</sup> year(% of basic cost) 3 <sup>rd</sup> year(% of basic cost) 4 <sup>th</sup> year(% of basic cost) 5 <sup>th</sup> year(% of basic cost) 6 <sup>th</sup> year(% of basic cost) & onwards		
Price OF BUY BACK OF OLD 4+1 POCKETS Heavy duty NSM			

(Authorized Signatory)

Name:

Designation:

Place:

क्षेत्र के क्षेत्रकार्यालय, सुरक्षा विभाग, 113-114-115, मास्टर तारा सिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा प्रिट नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा हिंह नगर मार्किट, जालंधर- 144001 प्रिट्ट Barik र तारा है कि स्थान के प्रिट Barik र तारा है कि स्थान के प्राप्त है कि स्था है कि स्थान के प्राप्त है कि स्थान के प्राप्त है कि स्थान के प्त है कि स्थान के प्राप्त है कि स्थान के प्राप्त है कि स्थान के प्