

THE ASSAM CO-OPERATIVE APEX BANK LTD.



INFORMATION TECHNOLOGY DEPARTMENT

**HEAD OFFICE: 151, HEM BARUA ROAD, PANBAZAR, GUWAHATI,
ASSAM - 781001, INDIA**

CORRIGENDUM - 1 PUBLISHED ON

22nd July 2024

FOR

**REQUEST FOR PROPOSAL TO SUPPLY, INSTALLATION AND MAINTENANCE OF ATM
CASH DISPENSER**

Corrigendum 1 – for Request for Proposal to supply, installation and maintenance of ATM Cash Dispenser

In reference to the Request for Proposal (RFP) to supply, installation and maintenance of ATM Cash Dispenser for The Assam Co-operative Apex Bank, reference no. ACAB/HO/IT/ATM/2024/325 dated 12th July 2024, all are advised to note the following:

Section 1 – Modifications in RFP

SI No	RFP Reference	Page no	Original Version	Modified Version
1	RFP reference no.	Whole document	RFPNo.ACAB/HO/IT/ATM/2024/325	RFPNo.ACAB/HO/IT/ATM/2024/408(A)
2	7. ELIGIBILITY CRITERIA	7	Purchase Order letter issued by organizations (Scheduled Banks / Commercial Banks / Regional Rural Banks/ Cooperative Banks) during the last three (3) years evidencing the experience in Supply, Installation and Maintenance of the ATM Cash Dispenser/Recycler. Such documents should be in the name of the Bidder only.	Purchase Order letter issued by organizations (Scheduled Banks / Commercial Banks / Regional Rural Banks/ Cooperative Banks) during the last three (3) years evidencing the experience in Supply, Installation and Maintenance of the ATM Cash Dispenser/Recycler. Such documents should be in the name of the Bidder/OEM.
3	11.FINANCIAL BID(COVER2)	10	The Bidder with lowest quote will be considered as “L1”. The financial bid will be evaluated on the Total Cost of Ownership, i.e., capital cost plus Net Present Value (NPV) of AMC cost for the period of two (2) years after the expiry of three (3) years comprehensive warranty period minus buyback cost. For arriving at the NPV of AMC for two (2) years, the discount factor will be taken on the prevailing rate of 10-Year G-Sec Par Yield (FBIL) declared by the Reserve Bank of India at the time of publishing this bid, which is 7.018% as on 06th June ,2024.	The Bidder with lowest quote will be considered as “L1”. The financial bid will be evaluated on the Total Cost of Ownership, i.e., capital cost plus Net Present Value (NPV) of AMC cost for the period of two (2) years after the expiry of three (3) years comprehensive warranty period minus buyback cost. For arriving at the NPV of AMC for two (2) years, the discount factor will be taken on the prevailing rate of 10-Year G-Sec Par Yield (FBIL) declared by the Reserve Bank of India at the time of publishing this bid, which is 6.986% as on 12 th July,2024.
4	47.ANNEXURE-XI	48	NPV of AMC cost for two (2) years at discounted rate of%, 10-Year G-Sec Par Yield (FBIL) as declared by RBI as on2024.	NPV of AMC cost for two (2) years at discounted rate of 6.986%, 10-Year G-Sec Par Yield (FBIL) as declared by RBI as on 12 th July,2024.