

Request For Proposal for Note Sorting Machines.

Minutes of Pre- Bid meeting held on 06.06.2009 at Uco Bank, General Administration Department, Head Office, 1B, Russel Street, Kolkata – 700071.

The pre-bid meeting was attended by the officials as under:

Uco Bank Officials

Sri G.Chatterjee, A.G.M.(G.A.)  
Sri P.Chakrabarty, C.O.(Engineer)  
Sri S.Datta, D.C.O.(Engineer)

Vendor's representatives

Sri A.Bhattacharya – Jay Enn India (P) Ltd.  
Sri Koushik Chatterjee – Jay Enn India (P) Ltd.  
Sri Anjan Maitra - Infres Methodex Ltd.  
Sri Subrata Gupta - Infres Methodex Ltd.  
Sri Satyajit Purakayastha – De La Rue Cash Systems India Pvt. Ltd.

M/s Infres Methodex Ltd. in their letter WB/18.4(Spl) dated 03.06.2009 and M/s De La Rue Cash Systems India Pvt. Ltd. in their letter smr/dir/uco/2009 dated 03.06.2009 sought clarifications on the R.F.P. issued by Uco Bank and the replies are as under:

M/s Infres Methodex Ltd.

Query raised

- i) Infres Methodex Ltd. suggested that Eligibility criteria be amended as “ vendor should have an installation base of minimum 1500 sorters since inception.”
- ii) Infres Methodex Ltd. stated that Glory 4+2 pocket Note Sorting Machine has been launched in India only a year ago and is the latest technology Note Sorting machine which has been designed to cater to the increased workload. This model

Uco Bank's reply

- i) Eligibility criteria of 50 nos. machines supplied during last 5 years as on 31.03.2009 stipulated by the Bank is in respect of 4+1 pocket Note Sorting Machine for which response to R.F.P has been invited.
- ii) Response to Request For Proposal has been invited for 4+1 pocket Note Sorting Machine and not for 4+2 pocket machine. As it differs from our requirement, no discussion on this point is necessary.

has some unique features which enhances productivity, reduces downtime which ultimately reduces cost of sorting.

It meets your eligibility criteria, if proportionate installation base in one year is considered i.e. 50 machines are installed in 5 years, per year 10 machines are required to be installed. Our installation base of this model exceeds the quantity by a handsome margin in a short span of 12 months.

M/s De La Rue Cash Systems India Pvt. Ltd.

Query raised

i)M/s De La Rue likes to know whether in the second stage Bank will disclose the quantity and location of sites before calling for commercial bid.

ii)M/s De La Rue requests to give one month's notice prior to stress test date so that they can arrange logistics and transportation as West Bengal State Govt. has some rules like Entry tax and Bank guarantee to be provided to import the machine in W.B. This normally takes one month as per our previous experience. Hence we request the Bank to select Delhi for stress test as all the vendors are having their offices in Delhi.

iii)We understand that this RFP is for 4+1, still we would like to know whether the Bank would take the decision to buy the 8 pocket machine as Bank has mentioned the machine should be upgradable to 8+1 pocket.

Uco Bank's reply

i ) Terms and conditions of commercial information will be mentioned in R.F.Q. (Request For Quote).

ii) Uco Bank shall look in to the matter and shall allow reasonable time to the eligible vendors.

iii) R.F.P. is for 4+1 pocket Note Sorting Machine with field upgradability to 8+1 pockets.

iv) We would like to know the payment Terms and Conditions as it has not been mentioned. Please clarify.

M/s Jay Enn India Pvt. Ltd.

Query raised

Sri A. Bhattacharya of Jay Enn India Pvt. Ltd. wanted to know –Whether “ Any change in specifications will be informed in writing.”

iv) Terms and conditions of payment shall be detailed in the RFQ ( Request For Quote) which will be sent to the Eligible bidders in second stage.

Uco Bank’s reply

If Bank decides to change the specifications given in R.F.P. the same will be informed in writing to the bidders as well as posted in Bank’s website.

Corrigendum to the R.F.P. document for supply of Note Sorting Machines

1. Page –3, clause 1.2, the date shall be from 23.05.2009 to 13.06.2009 instead of 23.05.2009 to 03.06.2009.
2. Validity of Bank Guarantee in lieu of Demand draft / Pay order for Earnest money deposit shall be up to 03.11.2009.