

Name of the RFP		REQUEST FOR PROPOSAL (RFP) for Selection of Solution Provider for providing e-NACH system as Destination & Sponsor Bank.			
Bidder name		Montran Corporation (India) Pvt. Ltd.			
Sl. No.	Page No.	Clause	RFP Specifications	Queries / Suggestions	Bank's remarks
1	2	INDICATIVE CRITICAL DATE SHEET	Point of Contact for Bid Submission	We assume that the bid response will be submitted in email mode. Both the proposal, Technical and Commercials will be password protected. Please confirm.	The bid submission, application fee and EMD are to be done via online mode only. The technical bid can be open for all while the commercial bid should be password protected.
2	8	10. SPECIAL TERMS AND CONDITIONS	The procurement of the product is being made for the nine (9) DCCBs existing in the state of Telangana and the location of the installation of the product shall be in the HOs/branches of the DCCBs in Telangana.	We assume that the Proposal is for Telangana State Cooperative Apex Bank Ltd and 9 DCCBs. Total entities are 10. Please confirm.	Yes, the proposal is for TSCAB and Nine DCCBs - One entity with multiple logins.
3	8, 9, 11	10. SPECIAL TERMS AND CONDITIONS 13. BID PRICES 21 TAXES AND DUTIES	The rates quoted in the price bid will be inclusive of all taxes, fees, levies etc. ii) The bidder shall include payment of all dues such as taxes & other statutory dues, not specifically mentioned in the specification..... Above rates are exclusive of all taxes and GST as applicable.	We assume that the commercials will be exclusive of applicable taxes. Please confirm.	Yes, the commercials are exclusive of taxes only.
4	9, 15	13. BID PRICES	BOQ Table Commercial Response	There are 2 bid price format. Please clarify which bid price format to be used for Commercial Bid Response.	Both formats are to be submitted. One is the break-up of the costs involved while the other one is the consolidated cost formats.
5	11	20. LIQUIDATED DAMAGES	Failure to install and commission the products in the stipulated period of Forty-five (45) Days from the date of purchase order will result in imposition of penalty of 0.5% of the total contract value for a maximum of one week of delay and 2% of the total contract value per week for a maximum of another one week of delay. Delay beyond four (4) weeks may attract forfeiture of the contract, at the discretion of TSCAB.	Request bank to remove this clause as the installation and commissioning depends on factors like availability of recommended hardware and system software etc. Also the current pandemic situation can be a hindrance in the project execution. Request bank to kindly consider all these aspects and remove this clause.	Not considered. The clause holds good.
6	11	21 TAXES AND DUTIES	The prices (including all taxes, duties, etc. but excluding Service tax and/or GST) quoted in the bid shall hold good and shall be binding on the bidder ..	Request bank to consider GST and other applicable taxes extra and not part of the commercial bid. GST and taxes are defined by government and beyond bidder's control.	As specified above, the commercials shall be considered exclusive of taxes only.
7	2	INDICATIVE CRITICAL DATE SHEET	Bid Submission End Date	Request bank to consider the last date of bid submission 1 weeks from date of publication of the prebid response.	Not considered. The last date for bid submission is 14th June, 2021.