

AMENDMENT NO 1 TO CLOSED RFP DATED 26TH APRIL, 2019 FOR CENTRALISED CHEQUE PROJECT FOR PRINTING OF CHEQUE BOOKS, WELCOME KITS AND OTHER SECURITY & NON-SECURITY FORMS

Sl. No.	RFP Pg	RFP CL No.	Text of the existing Clause	New / Modified Response
1	6	4	Last date and time for submission of documents on 15.05.2019 at 04:00 PM	Bid submission date is revised to 22.05.2019 latest by 4 P.M.
		7	Date & Time of opening Envelope-1 : 16.05.2019 at 11.00 A.M	Envelope 1 will be opened on 23.05.19 at 11 A.M.
2	25 / 27	7.3 PROCESS FLOW For Special Cheque on continuous stationery / sheet,	<p>Please remember that Personalisation must be done using Laser Production series Printers with speed of above 150 pages per minute (PPM).</p> <p>Personalisation of cheque books must be done using Laser Production series Printers with speed of above 150 pages per minute (PPM). Printing of cheques using Office / Desktop printers or with printers of other specifications with speed below 150 pages per minute will not be allowed (Details of such machines with pages per minute printing capability must be enclosed).</p>	Yes. Printing speed of 150+_ 10% is applicable for printing of all cheques excluding special cheques on continuous stationery.
	25	7.3 (ix)	Personalisation must be done using Laser Production series Printers with speed of above 150 pages per minute (PPM). Printing of cheques using Office/Desktop printers or with printers of other specifications with speed below 150 pages per minute will not be allowed.	Keeping in view explanation provided by the Printers that all the new MICR machines have capability of 144 PPM, the stipulation of speed of Laser Printer stands revised to f 150+_ 10%.
	39 / 62 /114	List of documents to be attached:	10. Chartered Engineer's Certificate for Item 5 to 9 of Annexure D with list of machines giving Production Series printer type / capability / speed of above 150 pages per minute (PPM)	Speed of the Printer stands revised to 150 +_ 10% PPM.
3	26	7.4 ALLOWABLE WASTAGE	The allowable wastage percentage of MICR grade paper for printing of categories A,B and C will be as under:-	Keeping in view explanation provided by the Printers, the allowable wastage stands revised to 5% for all categories across the board. All grading percentage wise stands withdrawn.

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4	27	7.8 DELIVERY SCHEDULE	The Bank will send encrypted data file to the identified printer for printing cheque books (day T) every day in the morning (by 8 am).	Providing data by 2.am is not possible as of now. However, we are relaxing the TAT to T+1 for penalty purpose only. However, printers should despatch all cheques on T day as far as possible.
	27	7.8 Delivery Schedule	The printer will print the cheque books and arrange to hand over to postal authority or courier for delivery on the same day (day T) and also confirm having done so by reports and other mode.	Since the TAT for penalty purpose stands revised to T+1
	33	20 PENALTY	Delay in printing/despatch of cheques: If printer receives cheque printing data by 8:00 A.M and item not despatched on the same day (T day), a penalty of Rs.5/- per article (cheque book) per day of delay will be recovered and penalty will be calculated by system after excluding the days on which Printing Unit is closed on account of National Holi-day/State holidays.	The penalty of Rs.5/ article (cheque) remains unchanged.
5	6 / 7 / 18 / 38 / 50 / 51 /Anx-J (80)	26.1 (I)	Earnest Money Deposit.-The bidders will have to submit Demand Draft for Rs 25.00 lac issued from any of the branches of State Bank of India, drawn in favour of State Bank of India, Central Stationery Department, Kolkata as EMD. (After the process of fixation of L1 printer is over, the same will be returned back to the unsuccessful bidders and the selected L1 bidder(s) will have to submit security deposit by way of guarantee for the amount of Rs 25 lacs for 3 years along with additional 6 months as claim period. The format for security deposit by way of guarantee is provided in Annexure G. During the process of fixation of rates if some participating printer backs out or performs any act which may cause any loss to the Bank, the EMD may be forfeited by the Bank.	Security Printers may submit EMD in the form of Demand Draft from any Scheduled Commercial Bank or BG as per format attached from any Scheduled commercial Bank other than SBI. (*) Annexure-J Replace DD with BG if applicable
6	65	Annexure E2 & E5	Average rate in Rs. Per square inch	Average rate wherever mentioned in RFP is not applicable, hence may be ignored. (Revised format of E2,E3,E4 & E5 attached) (*)
7	20	7.2.1		The method of arriving at L1 rates on page 21 of RFP stands revised as per Weightage Table and example attached (*)

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8				Format of Undertaking for China Pakistan clause in letter head duly signed by authorised signatory attached. (*)
9	33	Clause 20, Penalty, Point 1	Delay in printing/despatch of cheques: If printer receives cheque printing data by 8:00 A.M and item not despatched on the same day (T day), a penalty of Rs.5/- per article (cheque book) per day of delay will be recovered and penalty will be calculated by system after excluding the days on which Printing Unit is closed on account of National Holiday/State holidays.	We are relaxing the TAT to T+1 for penalty purpose only. However, printers should despatch all cheques on day T as far as possible. Since the TAT for penalty purpose stands revised to T+1 the penalty of Rs.5/ article (cheque) remains unchanged.