Ref: RODGP/GADM/DP-8323/67

Date:02.06.2022

M/s Switching AVO Electro Power Limited 230 S N Roy Road (Buroshibtala) Kolkata-700038, West Bengal Mob-9674000501/9748865776/9804157432 (Email - switching@avoups.com)

Dear Sir,

Sub: Approval of AMC of 04 UPS systems of M/s Switching AVO Electro Power Limited make available at 02 branches/offices under Durgapur Regional Office for the period 01.04.2022 to 31.03.2023. Payment to be made on half yearly basis in arrears after satisfactory completion of work and submission of preventive maintenance service reports.

This has reference to the above and your quotation dated 24.03.2022 received vide email.

The competent authority vide office note RODGP/GADM/DP-8323/ON-052 dated 02.06.2022 has permitted renewal of Comprehensive AMC of 04 (four) UPS systems available at 02 ATM/branches/offices under Durgapur Regional Office for the period 01.04.2022 to 31.03.2023 for total AMC charge of Rs 23,598/(Rupees twenty three thousand five hundred ninety eight only) inclusive of GST at 18% with M/s Switching AVO Electro Power Limited. The details of the branches/offices are as under.

Sr No	Canara Bank, Regional Office	DP Code	UPS Make	UPS Capacity	UPS Warranty	Contract Start Date	Contract End Date	No.of Days	Rate in Rs	AMC Payable
	Durgapur - Branch/Office Name	İ			End Date					in Rs 2022-23
1	Asansol	0188	AVO	6 KVA	Expired	01/04/2022	31/03/2023	365	5499/	5499/-
				6 KVA		01/04/2022	31/03/2023	365	5499/	5499/-
2	Raghunathpur TPS	6777	AVO	6 KVA	Expired	01/04/2022	31/03/2023	365	4500/	4500/-
				6 KVA		01/04/2022	31/03/2023	365	4500/	4500/-
Basic Contract Amount										19998/-
GST @ 18% Total Contract Amount in Rupees										3600/-
										23598/-

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Approval of AMC of 04 UPS systems of M/s Switching AVO Electro Power Limited make available at 02 branches/offices under Durgapur Regional Office for the period 01.04.2022 to 31.03.2023. Payment to be made on half yearly basis in arrears after satisfactory completion of work and submission of preventive maintenance service reports.

General Administration Section Regional Office Durgapur Jinta Enclave, Near Dairy More Sagarbhanga, Durgapur - 713211 T:7479001959

F:

E:gadmrodgp@canarabank.com W:www.canarabank.com





Ref: RODGP/GADM/DP-8323/67

Date:02.06.2022

Terms and Conditions:

- 1. Payment of AMC charges shall be made on half yearly basis (April to September & October to March in arrears) during the month of October and April every year at Durgapur Regional Office subject to completion of preventive maintenance and other services mentioned in the signed comprehensive AMC contract. Copies of call reports/preventive maintenance service reports to be submitted with the bill/invoice.
- 2. The payment shall be made at Regional Office as per actual services provided by the AMC vendor and on submission of the half yearly call reports/preventive maintenance service reports for all the branches/offices.
- 3. The payment shall be made on prorata basis coinciding with the half years.
- 4. The agreement shall be done on Bank's approved format with required stamp.
- 5. 10% penalty on AMC amount to be deducted if any unsatisfactory service is reported from any branch/office.

All other terms and conditions are as per Bank's requirement and as per standard AMC format of our Bank.

GSTIN of our Bank 19AAACC6106G3ZW for West Bengal to be mentioned in the bill/invoice drawn by the vendor, in case vendor is registered under GST and has claimed GST in their bill/invoice.

Please send your confirmation for having accepted our terms and conditions.

Yours faithfully,

Manager,

Cop

- 1. Branches/Offices under Durgapur Regional Office regarding renewal of AMC of 04 UPS systems of M/s Switching AVO Electro Power Limited make available at 02 branches/offices under Durgapur Regional Office for the period 01.04.2022 to 31.03.2023. In case of any UPS related issue please take up with M/s Switching AVO Electro Power Limited vide email or phone as mentioned above. Please keep a copy of the letter in your AMC file.
- Canara Bank, Premises & Estate Section, Circle Office Kolkata this is for your information.

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Approval of AMC of 04 UPS systems of M/s Switching AVO Electro Power Limited make available at 02 branches/offices under Durgapur Regional Office for the period 01.04.2022 to 31.03.2023. Payment to be made on half yearly basis in arrears after satisfactory completion of work and submission of preventive maintenance service reports.

General Administration Section

T:7479001959

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