

Ref : RODGP/GADM/DP-8323/294

Date: 30.09.2023

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 01.04.2023 to 31.03.2024 and new addition of UPS(5 ATM and 1 Branch) under AMC from 01.10.2023 to 31.03.2024 with M/s Switching AVO Electro Power Limited, 97 Raja Rammohan Roy Road, Kolkata-700041.

This has reference to the above and your quotation QT/AMC/441/22-23 dated 31.03.2023 and SAVO/ SB/ AMC- R554/23-24 dated 22/08/2032 received vide email.

The competent authority vide office note RODGP/GADM/DP-8323/ON-294 dated 30.09.2023 has permitted renewal 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 01.04.2023 to 31.03.2024 and new addition of UPS(5 ATM and 1 Branch) under AMC from 01.10.2023 to 31.03.2024 for total AMC charge of Rs 32,920.00/- (Rupees thirty two thousand nine hundred twenty only) inclusive of GST at 18% with M/s Switching AVO Electro Power Limited. The details of the branches/offices are as under.

S r N o	Canara Regional Durgapur Branch/Office Name	Bank, Office	DP Code	UPS Make	UPS Capa city	UPS Warr anty End Date	Contract Start Date	Contract End Date	No of Days	Rate in Rs	AMC Payable in Rs 2023-24
1	Asansol		0188	AVO	6 KVA	Expir ed	01/04/2023	31/03/2024	365	5499/-	5499/-
					6 KVA		01/04/2023	31/03/2024	365	5499/-	5499/-
2	Raghunathpur TPS		6777	AVO	6 KVA	Expir ed	01/04/2023	31/03/2024	365	4500/-	4500/-
					6 KVA		01/04/2023	31/03/2024	365	4500/-	4500/-
New Addition											

Ref: RODGP/GADM/DP-8323/294 dated 30.09.2023

Page 1 of 3

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

T : 9735092275

F :

E : gadmrodgp@canarabank.com

W : www.canarabank.com



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Sr No	Canara Bank, Regional Office - Durgapur Branch/Office Name	DP Code	UPS Make	UPS Capacity	UPS Warranty End Date	Contract Start Date	Contract End Date	No of Days	Rate in Rs	AMC Payable in Rs 2023-24
1	Ningah ATM	1092	AVO	1KV	New	01/10/2023	31/03/2024	180	900/-	900/-
2	Koalpara ATM	5175	AVO	1 KV	New	01/10/2023	31/03/2024	180	900/-	900/-
3	Raigram ATM	1803	AVO	2 KV	New	01/10/2023	31/03/2024	180	1100/-	1100/-
4	Burdwan Khanpukur ATM	2350	AVO	2 KV	New	01/10/2023	31/03/2024	180	1100/-	1100/-
5	Panagarah ATM	4081	AVO	1 KV	New	01/10/2023	31/03/2024	180	900/-	900/-
6	Dhagaria Branch	19581	AVO	3 KV	New	01/10/2023	31/03/2024	180	1500/-	1500/-
			AVO	3 KV	New	01/10/2023	31/03/2024	180	1500/-	1500/-
Basic Contract Amount										27,898.00
GST @ 18%										5022.00
										32,920.00

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.

Ref: RODGP/GADM/DP-8323/294 dated 30.09.2023

Page 2 of 3

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

Yours faithfully,


Manager

Copy to	<p>1. Branches/Offices under Durgapur Regional Office 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 01.04.2023 to 31.03.2024 and new addition of UPS(5 ATM and 1 Branch) under AMC from 01.10.2023 to 31.03.2024 with M/s Switching AVO Electro Power Limited. In case of any UPS related issue please take up with <u>M/s Switching AVO Electro Power Limited</u> vide email or phone as mentioned above. Please keep a copy of the letter in your AMC file.</p> <p>2. Canara Bank, Premises & Estate Section, Circle Office Kolkata - this is for your information.</p>
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Accepted



