

Annexure-1

SELF DECLARATION

**Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches
(Ref No. PED/320/2025-26 dated 12.12.2025)**

I/We.....hereby declare that no bank account is/are classified as NPA in any Bank as on date.

Also, we hereby certify that we have not been blacklisted in any PSU/PSB/Government Organization in the past 3 years.

Date:

Authorized Signatory with Seal

Annexure-2

**Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches
(Ref No. PED/320/2025-26 dated 12.12.2025)**

Sl No	Subject	Enclosed (Yes/No)
1.	Certificate of Registration of company/dealership	
2.	Certificate of registration with Income Tax, GST, EPF, ESI, etc.	
3.	Details of company owned registered office in Tamil Nadu with names of employees, address, Tel no., etc.	
4.	IT Returns and GST Return for last 3 years.	
5.	Empanelled with govt./public sector/banks/financial Institutions.	
6.	Presently running contract work order with govt. /public sector/banks.	
7.	ISO/BIS/DEALER certificate.	
8.	Customer Reference (other than Tamil Nadu Grama Bank).	
9.	Documentation: - product, brochures, leaflets, manuals, warranty conditions etc.	
10.	Certificate that Authorized dealer/Firm/OEM or its Sister Agency have not been blacklisted	
11.	Document(s) in support of any other information.	
12.	Bank Details	
13.	EMD	
14.	Undertaking to undertake work in Rural and far away Branches.	
15.	Self-declaration stating 'No NPA Accounts in the name of the Authorized dealer/Firm/OEM or its Sister Agency.	

Note: -

1. In absence of any of the information/enclosures or/ and FAKE, WRONG, FICTICIOUS, FALLACIOUS, etc. reporting, the tender is likely to be rejected.
2. The bidder shall produce/provide original of any documents, required by the Bank for Verifications.

Date:

Authorized Signatory with Seal

Annexure-3

UNDERTAKING FOR INSTALLATION, REPAIR AND MAINTENANCE AT RURAL AND FAR AWAY AREAS

**Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches
(Ref No. PED/320/2025-26 dated 12.12.2025)**

I/We.....
hereby affirm that our firm is capable of undertaking installation, repair and maintenance of value/loose note counting machine in rural and far away areas, wherever Bank's branches are located.

Date:

Authorized Signatory with Seal

Annexure-4

DECLARATION OF NEAR RELATIVES OF TAMIL NADU GRAMA BANK EMPLOYEES

**Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches
(Ref No. PED/320/2025-26 dated 12.12.2025)**

I / We

S/O.....D/O.....

W/O.....

Residing at.....

do hereby certify that none of our relative(s) as defined in the pre-qualification notice is/are employed in Tamil Nadu Grama Bank. In case at any stage, it is found that the information given by me/us is false/incorrect, Tamil Nadu Grama Bank shall have the absolute right to take any action as deemed fit, without any prior intimation to me.

***Near relative shall mean spouse, father (including step father), Mother (including step mother), Son (including step son) and / or his wife, grandson, daughter (including step daughter) and/or her husband, brother (including step brother) and/or his wife, sister and/or her husband, Father-in-law, Mother-in-law, Brother-in-law and / or his wife, Sister-in-law and/or his husband.

Date:

Authorized Signatory with Seal

Annexure-5

**Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at Tamil Nadu Grama Bank Branches for the period of 2 years (Up to 31.12.2027)
(Ref No. PED/320/2025-26 dated 12.12.2025)**

Company Name:
Address:

1. Supply of New Value Counting Machine

Make :
Model :
Amount : (A)
GST (...%) : (B)
Total Amount : (A) + (B)

2. AMC for Loose Note / Value Cash Counting Machine:

AMC Per Quarter; Per Branch:

Amount : (A)
GST (...%) : (B)
Total Amount : (A) + (B)

3. Replacement of spares:

(For Both Loose Note Counting Machine & Value Note Counting Machine)

SI No.	Spares	Amount (₹)	GST (.....%) (₹)	Total (₹)
1	Wheel Set			
2	Stacker Motor			
3	Main Motor			
4	Transformer			
5	Back Sensor			
6	Front Sensor			
7	Customer Display			
8	MG Head			
9	UV Sensor			
10	Main Motor Belt			
11	Keypad,			
12	Main Board			
13	Main Display			
14	Color Sensor,			
15	IR Sensor			
16	Left Counting Sensor			
17	Right Counting Sensor			
18	Condenser			
19	D.C Motor Belt			
20	Any other spare parts, if left out by us.			

4. Buy Back value of old machines

a) Loose Note Counting Machine : ₹ (Inclusive of GST)
b) Value Note Counting Machine : ₹ (Inclusive of GST)

Date:

Authorized Signatory with Seal

Annexure-6

UNDERTAKING FOR SUPPORT OFFICE

**Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches
(Ref No. PED/320/2025-26 dated 12.12.2025)**

I/We.....hereby undertake that I/we shall open office / service center with technical personnel within 15 days of allocation of contract in the state of Tamilnadu particularly in the allocated area of operation for providing post implementation support, proof for the same to be submitted.

The physical verification of the office / service center will be done by Bank Official and if any deviation is found, I understand that the AMC is liable to be cancelled.

Details of Service centers already held

S.No.	Name of the Service Center	Name of the Service Engineer	Contact no.

Place:

Authorized Signatory with Seal

Annexure-7

EMD

From

Date:

To
The General Manager
Tamil Nadu Grama Bank
No.6 Yercaud Road
Hasthampatti
Salem 636007

Sub.: Inviting Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches (Ref No. PED/320/2025-26 dated 12.12.2025)

With reference to the above inviting of quotation for Quotation for the Rate Contract for Supply of New Value Note Counting Machine and Annual Maintenance Contract (AMC) for Loose Note / Value Note Counting Machine already installed / to be installed at TAMIL NADU GRAMA BANK Branches, having examined and understood the terms and conditions, we confirm that the offer is in conformity with the terms and conditions as mentioned in the above-cited inviting quotation and we agree to all the terms and conditions of the subsequent amendments made, if any.

The Bank has right to reject the offer in full or in part or cancel the entire process without assigning any reason whatsoever.

We furnish hereunder the details of NEFT/Demand draft remitted/submitted towards Earnest Money Deposit (EMD).

Description	Amount (₹)	DD No. / NEFT UTR No.	Date of DD / NEFT	Name of Issuing Bank & Branch
EMD	30,000/-			

Authorized Signatory with Seal