# परिसर एवं संपदा अनुभाग, अंचल कार्यालय, रांची PREMISES AND ESTATE SECTION, RANCHI CIRCLE OFFICE

कौशल्या चैंबर्स, पी पी कंपाउंड, / Kaushalya Chambers, Pee Pee Compound, मेन रोड, रांची / Main Road, Ranchi - 834001

फोन Ph: 0651-2330857 इ मेल e-Mail id : premiseranchico@canarabank.com

# नकद वाहन को भाड़े पर लेने के लिए निविदा सूचना - 2018 / TENDER NOTICE FOR HIRING OF CASH VANS - 2018

इस दस्तावेज़ में निम्नलिखित सम्मिलित है-

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केनरा बैंक, रांची अंचल को निम्नलिखित मुद्रा तिजोरी में नकदी प्रेषण हेतु तीन साल की अविध के लिए किराए के आधार पर सात कुल (7) नए मिहंद्रा बोलेरो प्लस बीएस 4 वाहनों की आवश्यकता है / Canara Bank, Ranchi Circle requires a total of Seven (7) new Mahindra Bolero Plus BS4 vehicles on hire basis for three years and renewable on mutually agreeable terms as per the conditions laid down by our Head Office with necessary modifications for Cash Van remittance duties at following Currency Chests:

Sr	मुद्रा तिजोरी का नाम / Name of the Currency Chest	आवश्यक नकद वाहन की संख्या /
No	1331 Ribiliti 47 Thaine of the Currency chest	Number of Cash Vans required
1.	रांची  मुद्रा  तिजोरी  / Currency Chest Ranchi	तीन (3) Three
2.	जमशेदपुर  मुद्रा  तिजोरी  / Currency Chest Jamshedpur	दो ( 2) Two
3.	धनबाद  मुद्रा  तिजोरी  / Currency Chest Dhanbad	दो ( 2) Two

### निविदा दस्तावेज की कीमत / COST OF TENDER DOCUMENT:

A non refundable amount of <u>Rs. 200/- (Rupees Two Hundred only)</u> for <u>each Currency Chest</u> to be submitted as a separate Demand Draft of a scheduled bank drawn in favour of "Canara Bank" payable at "Ranchi" (along with technical bid in a separate sealed cover, super-scribing "Cost of Tender Document for Cash Van" and submitted along with Technical bid.

#### ई एम डी राशि / EMD AMOUNT:

Rs. 10,000/- (Rupees Ten Thousand only) for each cash van in the form of Demand Draft of a scheduled bank drawn in favour of "Canara Bank" payable at "RANCHI" (in a separate sealed cover, super-scribing "EMD for Cash Van" and submitted along with Technical bid.

#### निविदा की सामग्री: CONTENTS OF THE TENDER:

The tender is "TWO ENVELOPE CONCEPT" and it has to be submitted as such. It should be always be placed in sealed cover, with the name of the project written on the envelope mentioning "Technical Bid" and "Financial Bid" as the case may be and submitted in two different sealed envelopes simultaneously on the prescribed date and time as detailed below:

- PART 1- Notice Inviting tender & Cash Van Hiring Terms and Conditions form the "First Envelope" under caption "Technical Bid"
- **PART 2- Financial Bid** The "**Second Envelope**" under caption "**Financial Bid**".

Both the bids should be submitted on the same date and time but in separate envelopes, sealed and super-scribed the details on the envelope.

#### निविदा प्रस्तृत करना / SUBMISSION OF TENDER:

The original tender as issued should be submitted in the respective envelopes. The second envelope super-scribed as "Financial Bid" should be sealed and submitted on the same given date and time simultaneously along with Technical Bid. Non submission of the same along with shall automatically render the entire tender being rejected.

## निविदा प्रस्तुत करने की अंतिम तिथि / LAST DATE OF SUBMISSION:

Sealed envelopes to be submitted to on or before 21/03/2018 up to 5:00 PM at our Office. The sealed tenders will be dropped in the Tender Box and shall be addressed to "The Assistant General Manager, Premises and Estate Section, Canara Bank Circle Office, Kaushalya Chambers, Pee Pee Compound, Main Road, Ranchi. Pin – 834001" with super-scribed as "Offer for Cash Van" (Name of Place).

### निविदा ख्लने की तिथि DATE OF OPENING:

Tender Technical Bids will be opened on **23/03/2018** at **03.00** pm. In case of any unavoidable circumstances the tender shall be opened on the next working day.

# नकद वाहन को भाड़े पर लेने के लिए योग्यता मानदंड / ELIGIBILITY CRITERIA-HIRING OF CASH VANS

#### सामान्य नियम और आवेदकों के लिए निर्देश / GENERAL RULES & INSTRUCTIONS TO THE INTENDING APPLICANTS

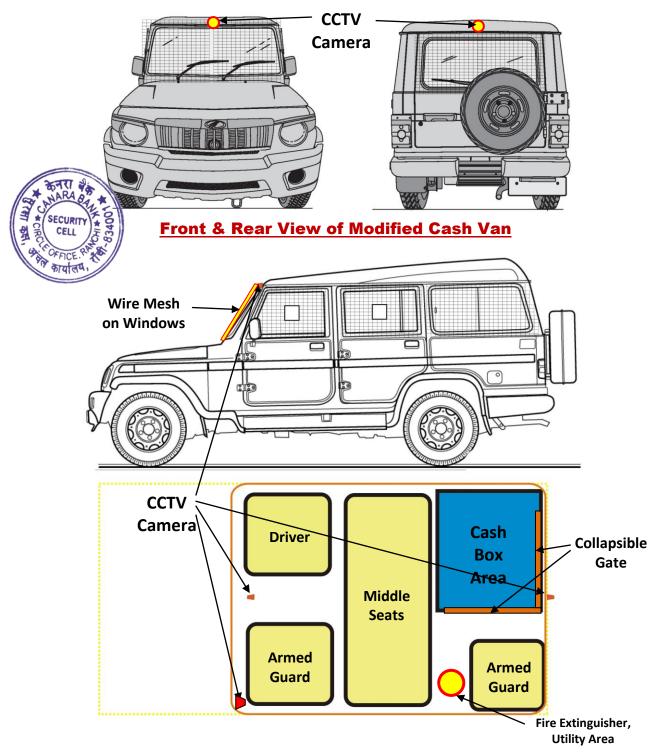
- 1. Generally, the routine works of the Bank are awarded/hired are made on calling competitive tenders/quotations from reputed and eligible contractors/ vendors/ service providers and in case of emergent works/works of small magnitude, the Bank may opt to award the work/procure supply from any of the eligible agencies, by open tendering process.
- 2. The details of the applicants and their experience shall be furnished in the prescribed "Application Format" only. Wherever required and if the space provided is not sufficient, particulars can be furnished in Annexure but such details shall be clearly mentioned in the respective columns of the Application Format. Applicant shall enclose latest copies of brochures and technical documentation as required and described.
- 3. Separate Application should be submitted for the Cash Vans for each location. If the Applicant/s wishes to apply for different location, he should submit multiple applications, each accompanied with requisite DDs and required documents.
- 4. No costs incurred by the applicant in applying, in providing necessary clarifications or attending discussions will be reimbursed by the Bank.
- 5. Documentary proof with respect to the prequalification criteria shall be furnished along with the application form. In this regard, copies of the work orders and satisfactory service certificates and or such other documents shall be submitted. Incomplete applications or applications without proper proofs for establishing their credentials will be liable for rejections and no correspondence will be entertained in this regard.
- 6. The applicant/authorized person of the firm/ company shall sign in all the pages of the application with seal of the company/ firm.
- 7. The evaluation will be based on the experience, reputation, empanelment with their Banks, PSUs, logistical support of the applicant, their financial capabilities, quality consciousness, etc and if found necessary may also include inspecting the services undertaken by them for which, necessary co-ordination shall be made by them. Decision of the Bank regarding selection/rejection for awarding the work will be final and binding and no further correspondence will be entertained.
- 8. If, information and details furnished by applicants are found to be false at any time in future or any information withheld, which comes to the notice of the Bank at a later date, the application of such applicant will be cancelled immediately and EMD will be forfeited. The vendors would be barred from any future tender participation.
- 9. Applications received after the due date and time are liable for rejections.
- 10. Vendors previously failed to execute the work awarded by Canara Bank, Ranchi Circle need not apply.
- 11. Canara Bank reserves its right to reject any/or all the applications without assigning any reasons whatsoever.

#### पात्रता मापदंड / ELIGIBILITY CRITERIA:

The following should be the service provider's eligibility criteria for supplying cash Van to our Currency Chests as mentioned in the document and the same to be submitted along with the tendering process.

- a. The service provider should be an individual/registered company/firm preferably involved in providing cash van to Scheduled Commercial Banks for the past three years / or in the same line of business for the past three years as on **01.01.2018**. Documentary evidence in support of the same should be enclosed with the technical bid.
- b. Satisfactory certificate from the concerned Manager of Bank/Financial Institution should be enclosed. The certificate along with the copy of the client work order must clearly indicate
  - a) Number of cash Van being employed by the service provider.
  - b) Time from which it is employed
- c. All applicants shall produce source of net worth / income for the supply of cash van and preferably applicants must be Income Tax Assessee and registered for paying Service Tax with the authorities or applicants have to be file income tax in the coming financial year.

# नकद वाहन का सुझावित ख़ाका / SUGGESTED LAYOUT OF CASH VAN



**Suggested Layout of Modified Cash Van** 

# भाग 1 - नकद वाहन को भाड़े पर लेने के लिए आवेदन प्रपत्र - तकनीकी बोली / PART I - TECHNICAL BID - APPLICATION FOR HIRING OF CASH VAN

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स्थान का नाम / CHEST PLACE आवश्यक नकद वाहन की संख्							·	र / अ			r				nbad
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2. पता / Address	: [														
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कार्यालय/ Office	: [														
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कंपनी / फर्म का कुल कारोबार / Turnover of the Company/firm 7.

(Please attach copy of audited balance sheet and profit and loss account for three years).

SI. No.	Year	कुल कारोबार / Turnover
1	2016-17	
2	2015-16	
3	2014-15	

## 8. वर्तमान में उपलब्ध कराई गई सेवाओं का विवरण / Details of the services being provided at present

Name of the Services Offered	Name of the organization (Address with complete contact address, Ph No, email)	No of Cash Van	Whether Satisfactory Certificate Attached

Note: Copies of satisfactory completion certificate obtained from the clients should be enclosed.

9.	तादन की जानकारी	/ Details of Vehicle Offered
J.	עואסו עו טווס אואו אי	/ Details of Vehicle Offered

Vehicle Registration No.	:
Road Tax Payment Month	:
Insurance Payment Month	

## 10. वाहन चालक का विवरण जो नकद वाहन को ड्राइव करेंगे । /

Details of Drivers who will drive cash van:

SI No.	Name	Qualifi- cations	Age	DL No. & Validity	Mobile No / Contact No.	Remarks
1						
2						
3						
4						
5						

### <u>घोषणा / DECLARATION</u>

- 1. मेरे/हमारे द्वारा ऊपर प्रस्तुत की गई सभी जानकारी मेरे ज्ञान और धारणा के अनुसार सही है।
  All the information furnished by me / us here above is correct to the best of my knowledge and belief.
- यदि संलग्न शीट / अनुबंध में सूचीबद्ध किए गए कार्यों के बारे में पूछताछ किया जाता है, तो मुझे/ हमें कोई आपित्त नहीं है।/
   I / we have no objection if enquiries are made about the work listed by me / us in the accompanying sheets / annexures.
- 3. मैं सहमत हूँ / हम सहमत हैं कि विक्रेताओं के चयन में केनरा बैंक का निर्णय अंतिम है और मेरे / हमारे लिए बाध्यकारी होगा।/
  I / We agree that the decision of CANARA BANK in selection of vendors will be final and binding to me / us.
- 4. मैं सहमत हूँ / हम सहमत हैं कि कैनरा बैंक किसी भी प्रस्ताव को स्वीकार करने के लिए बाध्य नहीं है और यह मूल्यांकन लागू योग्यता मानदंडों के आधार पर और मेरे / हमारे द्वारा जमा किए गए विशेष समर्थित दस्तावेज़ों के आधार पर किया जाएगा।

  I/We understand Canara Bank is not bound to accept any proposal they may receive and that the evaluation would be carried out based on the applicable eligibility criteria and the specific supported documents submitted by me/us.
- 5. मैं / हम स्थानीय प्राधिकरणों द्वारा लगाए गए सभी करों / बीमा / वैधानिक शुल्क का भुगतान करने के लिए सहमत हैं।/
  I/We agree to pay all the taxes/insurance/statutory charges as levied by local authorities.
- 6. मैंने / हमने प्रपत्र के साथ संलग्न निर्देश को पढ़ लिया है और मैं समझता हूँ / हम समझते हैं कि यदि बाद की तिथि में किसी भी गलत जानकारी का पता चलता है, तो सूचीबद्धता बैंक के विवेक पर रद्द कर दिया जाएगा। साथ ही मुझे / हमें 5 साल की अविध के लिए कैनरा बैंक के साथ किसी भी निविदा प्रक्रिया में भाग लेने के लिए ब्लैकलिस्ट कर दिया जाएगा। सुरक्षा राशि को जब्त कर लिया जाएगा और मैं / हम केनरा बैंक को हुए नुकसान की भरपाई करने के लिए उत्तरदायी होंगे। / We have read the instructions appended to the proforma and I / we understand that if any false information is detected at a later date the empanelment shall be cancelled at the discretion of the bank and I / We will be blacklisted for participating in any tendering process with Canara Bank for the period of 5 years. The Security Amount will be forfeited and I /we will be liable to pay the damages to Canara Bank.

स्थान / Place: आवेदक के हस्ताक्षर /

SIGNATURE OF APPLICANT

तिथि / Date: नाम व पदनाम /

NAME & DESIGNATION

संगठन की म्हर/SEAL OF ORGANISATION

# चेकलिस्ट CHECKLIST (To be filled by Applicants)

1.	Have you signed in all the sheets?	Yes	/	No
2.	Whether copy of PAN/GST registration copy is enclosed?	Yes	/	No
3.	Whether requisite application fee by cash /DD is paid?	Yes	/	No
4.	Whether enclosed proof for year of establishment?	Yes	/	No
5.	Whether proof for average annual financial turnover enclosed?	Yes	/	No
6.	Whether documentary proof for having undertaken the works is enclosed?	Yes	/	No
7.	IT Returns for the last 3 years enclosed?	Yes	/	No
	Total No. of Documents Attached : -			

# नियम एवं शर्तें / TERMS & CONDITIONS

EMD & COST OF TENDER DOCUMENT IS TO BE SUBMITTED ALONG WITH TECHNICAL BID. SUBMISSION OF THE EMD IN THE PRICE BID ENVELOPE SHALL RENDER THE TENDER BEING REJECTED ON THE GROUNDS OF NON SUBMISSION OF THE EMD.

Period of Hiring : THREE YEAR - further renewable for a period of TWO YEARS (totaling to FIVE years)

or **1 LAKH** kilometer - whichever is earlier.

Type of vehicle : Mahindra Bolero Plus AC BS4

Age of Vehicle : Brand New

\* Enclose Image and Technical Brochure

Non specification of make and model number and non enclosure of an image and technical brochure of the van may lead to disqualification.

All maintenance cost, replacement of tyre & spare, salary of driver & battery & fuel cost, statutory payments are to be borne by the service provider.

The acceptance of a tender will rest with the Bank/ employer which do not bind it to accept the lowest tender, and reserves to itself the authority to reject any or all of the tenders received without assigning any reason. All tenders in which any of the prescribed conditions are not fulfilled or are incomplete in any respect are liable to be rejected. The bank / employer reserves the right to accept the tender in full or in part and the bidder shall have no claim for revision of rates/other conditions if his tender is accepted in part.

**No erasures or alterations.** Technical details must be completely filled up. The corrections or alterations, if any, should be authenticated. In case of the corrections/alterations are not properly authenticated, the offer will be rejected.

# निविदा के मुल्यांकन की विधि / Method of Evaluation of tender:

All the competitive tenders will be received on the specified date and time. On the same day or on specified date & time in event of any compelling circumstances, the tenders will be opened in the presence of the available bidders. The bidders are expected to attend the tender opening and their inability in participating will not in any way prevent the employer undertaking the opening of the bids at "**Technical Bid**" and **Financial Bid** opening stages.

Both the envelope super-scribed as "**Technical Bid**" and "**Financial Bid**" will be simultaneously accepted, but the envelope super-scribed as "**Technical Bid**" alone will be opened and details of EMD etc., shall be recorded, while the **Financial Bid** shall be maintained in the safe custody of the Employer.

In the first stage, offers will be evaluated against the stipulated eligibility parameters and conditions of the Bank. Offers not complying with these will be rejected summarily. In the second stage, after the technical evaluation, if necessary after discussions with the bidder, such of those bidder found technically acceptable will be short listed and their envelope containing "Financial Bid" shall be opened.

Canvassing in connection with tenders is strictly prohibited and the tenders submitted by the vendors who resort to canvassing will be liable for rejection.

It will be obligatory on the part of the bidder to sign the tendered documents and after the work is awarded, he / they will have to enter into an agreement for each cash van with the competent authority of the Employer.

The bidder shall agree that until a formal agreement on stamp paper as per the format of the Bank is prepared and signed, this tender shall constitute a binding contract between the bidder and the Bank/ Employer.

## न्यूनतम मूल्य का निर्धारण / Determination of L1 Price.

The price bid will be evaluated based upon the rates quoted by the bidder for the rates for kilometers running up to 3000 km per month excluding Goods and Services Tax (GST). The rates should be specified clearly with values written in words and figures, excluding Goods and Services Tax (GST).

The bidder is also expected to quote the rates for distance travelling more than 3000 km in a month on per km basis (excluding Goods and Services Tax (GST)). The rates should be specified clearly with values written in words and figures, excluding Goods and Services Tax (GST).

## नकद वाहन में परिवर्तन / Cash Van Modifications:

- 1. The type of Vehicle required to be modified as Cash Van is Mahindra Bolero Plus AC BS-4, which has seating capacity of 9 persons. The rear seat area of the vehicle should be modified as suggested to accommodate the Cash Boxes securely. The rear seating area should be modified so that one Armed Guard can sit comfortably at that location.
- 2. Vehicle should accommodate minimum 1+4 passengers and insurance coverage should also cover minimum 1+4 passengers. The service provider also shall take and service the policy of fidelity insurance for reasonable amount covering the cash van and driver.
- 3. MS Angles of size 25x25x6, MS Flat of size 25x5 and MS Welded Wire Mesh of minimum 10 SWG should be used for fabrication of Cash Box Area and Utility Area.
- Cash Box Area should be covered from all the SIX sides. Collapsible Gates with interlocking 4. arrangement should be provided at the rear door side and middle area.
- 5. There should be two rows of seats in the driver's cabin, front row for driver and Armed Guard as co-driver and the rear row for three persons to sit. The middle area to be modified for the use of Utility Area.
- Necessary endorsement of RTO for modification/seating capacity is needed in the RC book. The 6. cash van will have RTO passing, Jharkhand State registration and Commercial Goods Carriage permits for commercial activity as required for the Bank.

- 7. All the laws applicable to Jharkhand State and local laws, ordinance, regulations and codes will be complied.
- 8. All doors should have flaps and locking provision from inside. Driver and rear side doors with provision to lock from both the sides.
- 9. The security alarm should be fixed so that it should sound on activation even when the ignition key is not on. One additional switch / Call bell should be provided in the rear where the second Armed Guard is seated.
- 10. The entrance of the cage should be from the rear door where a seat should be provided for the Armed Guard also. A collapsible grill gate should be fixed for locking the boxes inside.
- 11. Engine immobilizing switches should be provided near the driver and the Armed Guard in the rear.
- 12. Arrangement for mobile charging should be made by suitably providing a dash board in Utility Area.
- 13. All windows and wind screen should have 1" square thick wire-mesh to cover wind shield from stone pelting. Front wind screen to have 1" square thick wire meshes in two partitions. Each window mesh should have a rectangular port hole of width 6 inches for use of weapon.
- 14. A provision to keep a 2 Kg CO2 type fire extinguisher to be provided opposite to the seat of the Armed Guard in the rear.
- 15. All doors to have strong inter locking facility.
- 16. Rear door to have strong steps to board the boxes into the cash van.
- 17. The van shall be equipped with a First Aid kit box having sufficient amount of cotton and bandages with necessary medicines.
- 18. All seats shall have a minimum of 6" seat cushion.
- 19. Adequate numbers and length of box securing chains shall be provided in the cash cage firmly fixed with the body of the van.

#### नकद वाहन चालक / Driver.

- 1. The driver shall be experienced and should be able to carry our minor repairs.
- 2. The vehicle owner shall be responsible for the behavior and proper conduct of the Driver.
- 3. He must carry a valid Driving License to drive a goods transport commercial vehicle and updated documents of the cash van.
- 4. The driver shall maintain secrecy of the Bank's operation.
- 5. The driver of the cash van shall have police verification report carried out by the cash van owner and the same shall be applicable for relieving driver also by the service provider.
- 6. Proof of identity with photographs and proof of residence in respect of all the drivers who shall be deployed on the cash Van must be handed over to the concerned Currency Chest.

### अन्य नियम और शर्ते / Other terms and Conditions:

- 1. The vehicle to be provided on hire basis on consolidated monthly rental basis including cost of fuel, replacement of tyres, break down maintenance, periodical maintenance/ services, driver's salary, their facility allowances, etc and all inclusive.
- 2. The vehicle shall be insured under comprehensive policy and the policy should be lodged with the Bank. Road Tax, Insurance and all other charges payable to statutory agencies, etc are to be paid out of the rate quoted by the service provider. Any claim/charges arising out of usage of vehicles like accidents, damages of life and property of third party etc, is to be borne/dealt by the service provider.
- 3. The service provider should always maintain the vehicle in good running & road worthy condition and should provide alternative driver/assistant whenever the regular person is not available, having bonafide & valid driving license and police verification certificate done.
- 4. The Bank has the right to request for change of the Driver /Attendant of the vehicle in the event of their misbehavior/rash-driving/misconduct etc or in the event of and frequent breakdown of the vehicle and non-compliance of such direction, Bank can terminate the contract of hiring within 3 days by issuing notice.
- 5. The service provider has to supply the vehicle along with necessary modifications to suit cash remittance purpose and certified by Senior Manager (Security), Canara Bank, Ranchi Circle.
- 6. The driver should be available exclusively at the office hours on all working days. He shall report to duty at least 30 minutes before the commencement of the working hours ie., at 0930 hrs.
- 7. Proportionate amount will be deducted from monthly payment for the days the vehicle is not in working condition for more than two consecutive days and not more than one occasion in a month. In case the vehicle is not in running condition on more than once in a month, even for one day, proportionate amount will be deducted from monthly payment.
- 8. If the cash van is used by the service provider for own use, without the permission of the Manager of respective office, written warning shall be issued and repetition of the same may lead to termination of the service.
- 9. Service provider has to enter into an agreement on requisite stamp paper as per Bank's format, detailing all the contractual terms.
- 10. On acceptance of the application of the successful bidder the above terms & condition & other, if any, would be entered upon through an agreement.
- 11. In the event of non compliance of the agreed term & condition or default in supplying the vehicle Bank can terminate the contract of hiring at any time by giving 3 days notice. In such a case, the service provider has to reimburse the bank all the expense incurred by the bank in this regard. The Security Deposit will be forfeited in such case and the L1 Offerer will be blacklisted for participation in any Tender with Canara Bank in future.
- 12. The Bank shall be indemnified by the service provider against any claims/damages arising out of usage of vehicle like accidents, damages to life and property of third party etc.

- 13. The hiring shall be based on the following model:
  - Fixed rate for a distance of 3000 KM (Excluding Goods and Service Tax )
  - Rate per km for distance more than 3000 km. (Excluding Goods and Service Tax)
- 14. In case the vehicle is not provided by the service provider for the entire month, proportionate amount will be deducted from the monthly hire charges. However, one day will be provided for overhauling / servicing of the vehicle every month (preferably to be done on holiday).
- 15. The payment of hire charges shall be made before 5<sup>th</sup> of the succeeding month. No advance for hiring shall be paid.
- 16. The bank may at its discretion utilize the cash van for the same or other purpose on Bank duty at any of the places mentioned above.
- 17. A mobile phone to be provided to each cash van irrespective of the cash van driver at the owners cost and recharged enough to make emergency calls to the concerned Bank officials and Police stations. The mobile number shall have important contact numbers of Bank officials to contact in case of an emergency.
- 18. The Financial Bid shall be on a fixed rate basis. No upward revision in the rates would be considered on account of subsequent increase in Government Taxes, Customs Duty, Excise Tax, Sales tax, Diesel prices, Toll Tax, minimum wages etc.
- 19. **Pollution Control Certificate**: To be obtained by the Service Provider within due date.
- 20. **Fitness Certificate from R.T.O:** To be submitted once in a year.
- 21. If the cash van is utilized by the owner for any purpose for his/their own use, except for servicing and producing before the transport authorities or law enforcing authorities, the agreement is liable to be terminated.
- 22. All papers relating to Vehicle/Driver must be up to date.
- 23. **Goods Carriage Certificate**: To be obtained by the service provider.
- 24. **Security of Vehicle & Driver**: At the risk of Service Provider.
- 25. **Insurance**: Insurance will be covered for the vehicle with minimum 1+4 passengers.
- 26. EMD shall carry no interest and shall be retained by the Bank till the finalization of the tenders. EMD of unsuccessful bidders will be returned after finalization of contract. EMD submitted by successful bidder shall be converted/adjusted as Security Deposit. In case the firms are not found eligible technically, the EMD and Price bid shall be returned within a reasonable time from the date of opening of Tender. In case of withdrawal by successful bidders, they will be liable for forfeiture of EMD.
- 27. Security Deposit of Rs. 10000/- per cash van will have to be deposited by the L1 Offerer. No interest shall be paid on the security deposit. If the L1 Offerer could not made available the vehicle in stipulated time frame the Security Deposit will be forfeited and Contract will be terminated.

- 28. GPS based vehicle tracking system, 4 Channel CCTV with remote viewing, Burglar Alarm and a Fire Extinguisher will be provided at Bank's cost. Safety of all these equipment should be ensured. If any of these equipments are damaged due to the negligence of the driver, the full cost of the equipment shall be deducted from the monthly payment.
- 29. Rent/Rate quoted shall include all types of Charges/ Entry Fee/ Toll Charge/ Repair/ Cost of Insurance etc. Service Tax alone shall be paid by the Bank applicable to the rate for the distances run in a month. No hike or additional rent will be paid over & above quoted rate other than specified in this tender document.
- 30. The presence of the driver along with valid driving license to be ensured during vehicle inspection. Police Verification of the driver along with photo pasted in the verification form also needs to be submitted. Failing to do so the cash van shall not be certified to be deemed fit.
- 31. Applicable TDS shall be deducted from the rent and paid to the Tax authorities. GST as applicable shall be paid to the Tax authorities by cash van owner only as per the bills duly quoting the GST Registration number.
- 32. Tender may be cancelled at the discretion of the Bank without assigning any reason whatsoever. Bank may place orders for availing the services for any place in any number or for all of the respective Currency Chests.
- 33. Last Date for submission of offer letter 21/03/2017 by 5.00 PM at our Office in a closed & sealed envelope duly marked "Offer for Cash Van".

I/We agree with the above terms and conditions and signed in all pages of this document to this effect.

स्थान / Place:	प्रस्ताव दाता के हस्ताक्षर	
	Signature of the Offerer	
दिनांक / Date:	प्रस्ताव दाता का नाम	
	Name of the Offerer	
प्रस्ताव दाता का संपर्क पता एवं मोबाइल नंबर		
Contact Address of offerer & mobile number :		

# भाग 2 - वित्तीय बोली / PART II - FINANCIAL BID

(To be sent separately in a separate cover)

मुद्रा तिजोरी का नाम एवं आवश्यक नकद वाहन की संख्या

# नकद वाहन को भाड़े पर देने के लिए मेरी वित्तीय पेशकश निम्नानुसार है / My financial offer for hiring of cash vans is as under:-

Sr		Name of the Currency Chest & Number of Cash Van									
No	विवरण	रांची /	जमशेदपुर /	धनबाद /							
	Details	Ranchi	Jamshedpur	Dhanbad							
		तीन (3) Three	दो ( 2) Two	दो ( 2) Two							
1.	प्रति माह 3000 कि.मी. तक Up to 3000 kms per month (Excluding Applicable GST) (Write Amount in Figures and Words)										
2.	प्रति किलोमीटर रुपए 3000 किमी / माह से अधिक Rupees per km beyond 3000 kms/ month (Excluding Applicable GST) (Write Amount in Figures and Words)										
* Go	oods and Services Tax (GST) at applicable rate	es shall be paid by th	ne Bank on the sub	mission of bills							
duly	mentioning the 15 digit Goods and Services	Tax Registration nu	mber.								
स्थान	T / Place: बोली लगाने व	ाले के हस्ताक्षर /									
	Signature of t										
दिनां	क / Date: बोली लगाने व	ाले का नाम /									
	Name of the	Bidder									
बोली	लगाने वाले का संपर्क पता और मोबाइल नंबर /										

Contact Address of Bidder & mobile number: