

**RFP FOR EMPANELMENT OF SERVICE PROVIDERS FOR SUPPLY OF
CUSTOMIZED CASH VAN ON HIRE BASIS**

Ref: Tender No. CO/SECY(BSD)/2021-22/61A/342 dated 25 Nov 2021

CORRIGENDUM

Based upon the proceedings of the pre-bid meeting held on 22 Dec 2021 as per schedule, the following corrections/ clarifications are hereby given:

Pg No/ Clause No	FOR	READ
Pg 6/ Clause 3.1	Central Bank of India for movement of cash among Currency Chest, Bank and Customers all over India under rate contract for 3 years.	Central Bank of India for movement of cash among Currency Chest and branches all over India under rate contract for 3 years.
Pg 9/ Clause 8d	Cash Vans will be attached to Currency Chest/Nodal Branch and details of approximate no. of branches attached to currency Chest/Nodal Branch will be advised in due course. The number of cash vans is likely to be 200 and may be increased / decreased at the sole discretion of the Bank during the period of contract. Each cash van is expected to cover a distance of 2,000 KM per month and a minimum of 8 H on all working days and in exceptional cases, beyond the 8 H period. The financial bid should indicate charges for every additional KM beyond 2,000 KMs per month. The financial bid should also indicate charges per hour for working beyond 8 hours on a single day.	Following line is added to the existing Clause: The participant has to bid separately as follows: • AC Cash Van - Medium Size - Large Size • Non AC Cash Van - Medium Size - Large Size
Pg 10/ Clause 8(l)	The successful bidder shall commence his services in the identified region/s within one month from the date of Letter of Intent. Any delay in commencement of the services will attract penalty @ ₹ 5,000/- per Cash Van per week or part thereof. If delay is beyond 6 weeks, the services of the Service Provider will be deemed to have been terminated and the EMD/ performance guarantee submitted will be forfeited/ invoked.	The successful bidder shall commence his services in the identified region/s within 60 days from the date of Letter of Intent. Any delay in commencement of the services will attract penalty @ ₹ 5,000/- per Cash Van per week or part thereof. If delay is beyond 60 days , the services of the Service Provider will be deemed to have been terminated and the EMD/ performance guarantee submitted will be forfeited/ invoked.
Pg 19/ Clause 27(e)	The prices should be inclusive of all applicable taxes like /State Government levies, sales taxes, VAT, excise duty, cess, charges, license fees, road permits, toll etc. but exclusive of GST (CGST/SGST/IGST), which will be payable at actual. Any upward/ downward change in GST, if any, will be to the account of Bank. Bidder has to show the bifurcation/details of applicable GST (CGST/SGST/IGST) in every invoice.	The prices should be inclusive of all applicable taxes like /State Government levies, sales taxes, VAT, excise duty, cess, charges, license fees, road permits etc. but exclusive of Toll and GST (CGST/SGST/IGST), which will be payable at actuals. Any upward/ downward change in GST, if any, will be to the account of Bank. Bidder has to show the bifurcation/details of applicable GST (CGST/SGST/IGST) in every invoice. Toll would be payable against the submission of bills.

Pg 28/ Clause 60	Insurance	• Fidelity insurance cover is to be taken by the Service Provider for the Cash Carrying Limit laid down by the Govt.(presently Rs 5 Crores). • Insurance of the Cash in Transit would be covered by the Bank. However, administrative support in terms of lodging of FIR and other related activities must be provided by Service Provider expeditiously for timely lodging and processing of insurance claim.								
Pg 44/ Clause 83 Annexure VI	Specification for private cash vaults used for holding and overnight vaulting of Bank currency.	Clause be replaced with: “As per the policy and practice, in case of need for travel with cash after sunset, the Cash Van will approach the nearest Branch (in case of the Branch being open) or the Police Station for overnight halt.”								
Pg 45 Clause 83 Annexure VI	Measures for risk mitigation - ATM Operations	Clause deleted.								
Pg 61/ Clauses 88 to 91	Annexures XI A to D = Indicative Price Bid	In addition to Price Bid for the Eastern Region, Price Bid for other regions also must be submitted as per format given at Annexure XI A(Clause 88)(Clause XI B to D be treated as deleted). RATE (₹) Column be bifurcated as under: <table><tr><th colspan="2">AC Cash Van</th><th colspan="2">Non-AC Cash Van</th></tr><tr><td>Medium</td><td>Large</td><td>Medium</td><td>Large</td></tr></table>	AC Cash Van		Non-AC Cash Van		Medium	Large	Medium	Large
AC Cash Van		Non-AC Cash Van								
Medium	Large	Medium	Large							
Pg 85 Clause 103 Annexure XXIII/ Clause 14/15	Cash Remittance Procedure 14. In case of detection of any forged / fake Note, shortage or mutilation or mismatch or any other discrepancy found during verification of the contents of the iron box after the Service Provider’s Officer has left the BANK’S / Customer’s premises, the Currency Chest / specified Branch will immediately inform the Service Provider’s call centre, and shall not credit the amount to the concerned Branch / Customer’s account until the Branch confirms such shortage/ discrepancy/ mutilation/ mismatch.	Clause deleted.								

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Col AK Jha (Retd)
Chief Security Officer