

OFFER DOCUMENT FOR HIRING OF CASH VANS

1. Point No 4

Applications are to be sent to the undersigned in **three sealed covers** by **12.00 Noon on or before-03.04.2019**.

2. Point No 4 (C) :-

Part III: Annexure-VI : Net rates (Excluding GST but inclusive of all other taxes and levies) per month to be quoted for

- (i) Driver and 2 Security Guards with Gun.
- (ii) Driver, 2 Security Guards with Gun and 2 Custodians.

The above rates should be quoted for both Dedicated Service and On Call Service as mentioned in revised Annexure VI (attached)

3. Point No 8

Tender will be opened on 04.04.2019 at 03.00 PM in presence of Tender Committee and bidders. All bidders are requested to remain present on that day.

4. Annexure (1)

ELIGIBILITY CRITERIA OF VENDORS FOR PROVIDING CUSTOMISED CASH VANS- Additional Points to be Considered :-

A. Eligibility Criteria

Minimum net worth^{*} requirement of `1 billion. The net worth of at least `1 billion should be maintained at all times.

* Net worth will consist of 'paid up equity capital, free reserves, balances in share premium account and capital reserves representing surplus arising out of sale proceeds of assets but not reserve created by revaluation of assets' adjusted for 'accumulated loss balance, book value of intangible and deferred revenue expenditure, if any'.

B. Physical / Security Infrastructure

- (1) Minimum fleet size of 300 specifically fabricated cash vans (owned / leased).
- (2) Cash should be transported only in the owned / leased security cash vans of the Service Provider or its first level sub-contractors. Each cash van should be a specially designed and fabricated Light Commercial Vehicle (LCV) having separate passenger and cash compartments, with a CCTV covering both compartments.
- (3) The passenger compartment should accommodate two custodians and two armed security guards (gunmen) besides the driver.
- (4) No cash van should move without armed guards. The gunmen must carry their weapons in a functional condition along with valid gun licenses. The Service Provider or its first level sub-contractor should also furnish the list of its employed gunmen to the police authorities concerned.

- (5) Each cash van should be GPS enabled and monitored live with geo-fencing mapping with the additional indication of the nearest police station in the corridor for emergency.
- (6) Each cash van should have tubeless tyres, wireless (mobile) communication and hooters. The vans should not follow the same route and timing repeatedly so as to become predictable. Predictable movement on regular routes must be discouraged. Staff should be rotated and assigned only on the day of the trip. With regard to security, additional regulations / guidelines as prescribed by Private Security Agencies (Regulation) Act, 2005, the Government of India and the State Governments from time to time must be adhered to.
- (7) Night movement of cash vans should be discouraged. All cash movements should be carried out during daylight. There can be some relaxation in metro and urban areas though depending on the law and order situation specific to the place or the guidelines issued by the local police. If the cash van has to make a night halt, it necessarily has to be in a police station. In case of inter-state movement, changeover of security personnel at the border crossing must be pre-arranged.
- (8) Proper documentation including a letter from the remitting bank should be carried invariably in the cash van, at all times, particularly for inter-state movement of currency.
- (9) ATM operations should be carried out only by certified personnel who have completed minimum hours of classroom learning and training. The content of such training may be certified by a Self-Regulatory Organisation (SRO) of Cash-in-Transit (CIT) Companies / Cash Replenishment Agencies (CRAs) who may tie up with agencies like National Skill Development Corporation for delivery of the courses.
- (10) The staff associated with cash handling should be adequately trained and duly certified through an accreditation process. Certification could be carried out through the SRO or other designated agencies.
- (11) Character and antecedent verification of all crew members associated with cash van movement, should be done meticulously. Strict background check of the employees should include police verification of at least the last two addresses. Such verification should be updated periodically and shared on a common database at industry level. The SRO can play a proactive role in creating a common data base for the industry. In case of dismissal of an employee, the CIT / CRA concerned should immediately inform the police with details.

- (12) (a) No private security shall be provided by the Private Security Agency for cash transportation activities unless he holds a license under the Act.
- (b) For the purpose of providing private security for cash transportation activities a Contract may be entered between.
- (i) A Private Security Agency holding a license under the Act and the bank concerned or
- (ii) A cash handling Agency and the Bank concerned.
- Provided that in case the cash handling agency holds a license as a Private Security Agency under the provisions of the Act, such cash handling agency may itself provide the private security to cash transportation activities in accordance with the provisions of these rules.
- (13) Private Security Agency (PSA) should comply all conditions issued by RBI Circular No RBI/2017-18/152/DCM (Plg) No 3563 /10.25.07/2017-18 Dated 06.04.2018 & Model rules mentioned in the Gazette Notification No 553 dated 08.08.2018 issued by Ministry of Home Affairs (MHA), GOI, New Delhi regarding Cash Transportation by Cash Van.
- (14) This Tenders is issued for Hiring of Cash Vans for transportation of Bank's Cash. Activities related to Cash Vault (i.e. keeping of Cash in Vault, Cash processing etc.) are not required.

निविदा की अन्य सभी शर्तें अपरिवर्तित रहेगी।

महाप्रबन्धक

REVISED ANNEXURE-VI

To be submitted in separate sealed envelope super scribed as "FINANCIAL BID"

FINANCIAL QUOTATION

FOR CERTAIN PERIOD VALID FOR THREE YEARS FROM THE DATE OF AGREEMENT
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A. (For Dedicated Service)

Sr No	Details	Rate Quoted in Rupees (Excluding GST)	
		For 1 Driver and 2 Security Guards	For 1 Driver and 2 Security Guards + 2 Custodians
1	Consolidated payment (with fuel) Minimum 3000 Kms per month: without ac (1 A)		
2	For additional Km run in above case: without ac (1 B) per additional KM		
3	Total amount for 1A + 500x1B		

B. (For On Call Service)

Sr No	Details	Rate Quoted in Rupees (Excluding GST)	
		For 1 Driver and 2 Security Guards	For 1 Driver and 2 Security Guards + 2 Custodians
1	Consolidated payment (with fuel) Minimum ----- Kms without ac (1 A)		
2	For additional Km run in above case: without ac (1 B) per additional KM		
3	Total amount for 1A + 500x1B		