

REQUEST FOR QUOTES [RFQ 051/2024-25]

for

Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.

Issued by: Canara Bank
Centralized Procurement & Vendor Management Wing,
HO (Annexe), 1st Floor, Naveen Complex
14, M G Road, Bengaluru-560 001
Phone No: 080-25590070
Email: singletender@canarabank.com

This bid is restricted to the following vendors who are empaneled in Bank through EOI ref: EOI 03/2023-24 dated 19/08/2023.

1. M/s Radiant Cash Management Services Ltd.
2. M/s Writer Business Services Pvt. Ltd
3. M/s CMS Info Systems Ltd
4. M/s SiS Cash Services Pvt Ltd

BID SCHEDULE

Sl. No.	Description	Details
1.	RFQ No. and Date	RFQ-051/2024-25 dated 14/10/2024
2.	Name of the Wing	Centralized Procurement & Vendor Management Wing, HO
3.	Brief Description of the RFQ	Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.
4.	Bank's Address for Communication	The Senior Manager Canara Bank, Single Tender Processing Section Centralized Procurement & Vendor Management Wing, Head Office (Annexe), 1 st Floor, Naveen Complex, 14, M G Road, Bengaluru -560 001 Karnataka.
5.	Last Date, Time and Venue for Submission of Bids	21/10/2024, Monday at 3:00 PM Canara Bank, Centralized Procurement & Vendor Management Wing, Head Office (Annexe), 1 st Floor, Naveen Complex, 14 M G Road, Bengaluru 560001.
6.	Date, Time & Venue for opening of Proposals.	21/10/2024, Monday at 3:30 PM Canara Bank, Centralized Procurement & Vendor Management Wing, Head Office (Annexe), 1 st Floor, Naveen Complex, 14 M G Road, Bengaluru 560001.
7.	Mode of submission of bids	Softcopy (PDF file of the bid which is Password protected should be sent to the below mentioned mail ID) singletender@canarabank.com

1. About Canara Bank

- 1.1. CANARA BANK is one of the largest Public Sector Banks owned by Government of India. Canara Bank is a body Corporate and a premier Public Sector Bank established in the Year 1906 by Shri. Ammembal Subba Rao Pai and nationalized under the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1970. Canara Bank Head office is located at 112, J C Road Bengaluru-560002 and Department of Information Technology wing located at Naveen Complex, No.14, M G Road, Bengaluru-560001.
- 1.2. The Bank is having pan India presence of more than 9714 branches, 24 Circle offices and 176 Regional Offices situated across the States. The Bank also has offices abroad in London, Dubai and New York.
- 1.3. The Bank is a forerunner in implementation of IT related products, services, and continuously making efforts to provide the state of art technological products to its customers.

2. Requirement Details

Bank invites sealed offers for Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.

3. Scope of Work

The bidder has to confirm compliance to the Scope of Work as mentioned in Annexure-I. The bidders are required to go through the complete RFQ document thoroughly. The obligation/ responsibilities mentioned elsewhere in the document, if any, shall be the integral part of the scope.

4. Commercial Bid:

- 4.1. Commercial Bid should be submitted as per Annexure-II.
- 4.2. Commercial Bid shall be submitted as per Bill of Material and other terms and conditions of RFQ. Any deviations from the Bill of Material / non submission of prices as per the format shall make the bid liable for rejection.
- 4.3. Any change in the Bill of Material format may render the bid liable for rejection. The Commercial Bids that are incomplete or conditional are liable to be rejected.
- 4.4. Bidder must take care in filling price information in the Commercial Offer, to ensure that there are no typographical or arithmetic errors. All fields must be filled up correctly.
- 4.5. The Bidder should indicate the individual taxes, and its applicable rate along with the estimated tax amounts to be paid by the Bank.

- 4.6. After ensuring the above, it shall be placed inside a separate envelope and sealed and superscribed on the top of the cover as “RFQ 051/2024-25 dated 14/10/2024 for Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank’s corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.”

5. Submission of Bids:

- 5.1. The Name and address of the Bidder, RFQ No. to be specifically mentioned on the Top of the envelope containing Bid.
- 5.2. If the last day of submission of bids is declared as a holiday under NI Act by the Government subsequent to issuance of RFQ, the next working day will be deemed to be the last day for submission of the RFQ. The Bid/s which is/are deposited after the said date and time shall not be considered.
- 5.3. Bids sent through post/courier will not be accepted/ evaluated. Bids should be deposited in the Tender Box.
- 5.4. If the envelopes, including the outer envelope is not sealed and marked in the prescribed manner, the Bank will assume no responsibility for the bid’s misplacement or premature opening.
- 5.5. In case bid documents are too bulky to be placed inside the tender box, arrangements will be made by the above-mentioned officials to receive the tender. However, bidder should reach the venue before the date and time stipulated.

6. Selection of Successful Bidder:

The Bidder who is L1 will be referred as the selected Bidder / successful Bidder.

7. Execution of Agreement

- 7.1. Within 21 days from the date of acceptance of the Purchase Order/LOI, the selected Bidder shall sign a stamped “Agreement” with the Bank at Bengaluru as per the format provided by the Bank.
- 7.2. The Agreement shall include all terms, conditions and specifications of RFQ and also the Bill of Material and Price, as agreed finally after Bid evaluation. The Agreement shall be executed in English language in one original, the Bank receiving the duly signed original and the selected Bidder receiving the photocopy. The Agreement shall be valid till all contractual obligations are fulfilled.

8. Penalties & Liquidated damages

8.1. Penalties for delay in Collecting/Remitting the Cash from Location mentioned in Annexure -III:

- 8.1.1. The selected bidder should pickup cash from the locations mentioned in Annexure-III on the same day within the timelines as per the agreed terms. If there is a delay in pickup of cash from the location, Bank may impose penalties as under:

Sl. No	Particulars of Penalty / Default Item	Amount / % of Bill
1.	Cash not collected from locations mentioned in Annexure-III / day	Rs. 1,000/-
2.	Cash collected but not deposited in time (delay / day)	Rs. 5,000/- or .5% of the cash collected / day (whichever is higher)
3.	Delay in submission of bills (to be submitted by 10 th of each month)	Rs. 5,000/-
4.	Incorrect billing of Clients / instance	Rs. 5,000/-
5.	Improper sorting and bundling / instance	Rs. 5,000/-
6.	MIS not provided / Incorrect MIS provided / Delayed MIS	1% of the monthly bill

Note: In case of collected amount is not deposited in the branch in stipulated time (Business Hours - 10.00 AM to 4.00 PM), the amount along with penalty will be recovered from the monthly bills immediately.

- 8.2. The bidder shall ensure that Cash pickup/Sorting/Remittance should happen within the timelines specified. Bank reserves the right to terminate the entire Contract with the bidder in case of any deficiency in the services rendered by them along with penalties and other available legal recourse.
- 8.3. If any act or failure by the selected bidder under the agreement results in failure or inoperability of systems and if the Bank has to take corrective actions, to ensure functionality of its property, the Bank reserves the right to impose penalty, which may be equal to the cost it incurs or the loss it suffers for such failures whichever is higher.
- 8.4. If the selected bidder fails to complete the due performance of the contract in accordance with the specification and conditions of the offer document, the Bank reserves the right either to cancel the order or to recover a suitable amount as deemed reasonable as Penalty / Liquidated Damage for non-performance.
- 8.5. Any financial loss to the Bank on account of fraud taking place due to selected bidder, its employee or their services provider's negligence shall be recoverable from the selected bidder along with damages if any with regard to the Bank's reputation and goodwill.
- 8.6. Bank may impose penalty to the extent of damage to its any equipment, if the damage was due to the actions directly attributable to the staff of the selected bidder.
- 8.7. The liquidated damages shall be deducted / recovered by the Bank from any money due or becoming due to the selected bidder under this purchase contract or may be recovered by invoking of Bank Guarantees or otherwise from selected bidder or from any other amount payable to the selected bidder in respect of

other Purchase Orders issued under this contract, levying liquidated damages without prejudice to the Bank's right to levy any other penalty where provided for under the contract.

8.8. All the above LDs are independent of each other and are applicable separately and concurrently.

8.9. LD is not applicable for the reasons attributable to the Bank and Force Majeure.

9. Pricing & Payments

9.1. No escalation in price quoted is permitted for any reason whatsoever. Prices quoted must be firm till the completion of the contract period.

10. Payment Terms:

The stages of payment will be as under and will be released after execution of contract agreement:

10.1. Payment will be done on monthly basis. Payment shall be made on the actual basis of cash picked up from the above locations.

10.2. Bank will not pay any amount in advance.

10.3. The bidder should submit the monthly invoices by 10th of the succeeding month.

10.4. Bank will release 100% payment after receipt of invoices duly signed by the Supervisor/Incharge and authenticated by the Bank Officials.

10.5. The bidder shall ensure to submit Originals of invoices (plus One Copy) reflecting GST, GSTIN, State Code, HSN Code, State Name, Taxes & Duties, along with the statement of Cash Pickup from Client Location date wise.

10.6. Payment shall be released within 30 days from submission of relevant documents as per order terms.

10.7. The payments will be released through NEFT / RTGS after deducting the applicable LD/Penalty and TDS (if any), centrally by Head Office at Bengaluru and the Selected Solution provider has to provide necessary Bank Details like Account No., Bank's Name with Branch, IFSC Code etc.

11. Subcontracting

The vendor shall not subcontract or permit anyone other than its personnel to perform any of the work, service or other performance required of the vendor under the contract without the prior written consent of the Bank.

12. Fake Cash Liability

The bidder shall be solely liable for fake cash if found during inspection/audit by the Bank Officials. Bank may terminate the contract if bidder found to be liable besides recovering all the losses along with penalties imposed on Bank, if any, by RBI/Regulator/Govt. etc.

13. Publicity

Any publicity by the selected Bidder in which the name of the Bank is to be used will be done only with the explicit written permission of the Bank.

14. Indemnity

14.1. The Bidder shall keep and hold the Bank indemnified and harmless from time to time and at all times against all actions, proceedings, claims, suits, liabilities (including statutory liability), penalties, demands, charges, costs (including legal costs) and expenses, damages, losses and any other expenses which may be caused to or suffered by or made or taken against the Bank arising out of:

14.1.1. The breach, default or non-performance of undertakings, warranties, covenants or obligations by VENDOR/ SERVICE PROVIDER;

14.1.2. Any contravention or Non-compliance with any applicable laws, regulations, rules, statutory or legal requirements by VENDOR/ SERVICE PROVIDER;

14.1.3. Fines, penalties, or punitive damages levied on Bank resulting from supervisory actions due to breach, default or non-performance of undertakings, warranties, covenants, or obligations by the Vendor/Service Provider

14.2. The bidder's aggregate liability shall be subject to an overall limit of the total Cost of the project.

14.3. The bidder shall indemnify, protect and save the Bank against all claims, losses, costs, damages, expenses, action suits and other proceedings, resulting from infringement of any law pertaining to patent, trademarks, copyrights etc. or such other statutory infringements in respect of **Solution** supplied by them.

14.3.1. All indemnities shall survive notwithstanding expiry or termination of the contract and Vendor shall continue to be liable under the indemnities.

14.3.2. The limits specified in below clause shall not apply to claims made by the Bank/third parties in case of infringement of Intellectual property rights or for claims relating to the loss or damage to real property and tangible personal property and for bodily injury or death and in these cases the liability will be unlimited.

14.3.3. All Employees engaged by VENDOR/ SERVICE PROVIDER shall be in sole employment of VENDOR/ SERVICE PROVIDER and the VENDOR/ SERVICE PROVIDER shall be solely responsible for their salaries, wages, statutory payments etc. That under no circumstances shall the Bank be liable for

any payment or claim or compensation (including but not limited to compensation on account of injury / death / termination) of any nature to the employees and personnel of the Vendor.

15. Order Cancellation/Termination of Contract:

- 15.1. The Bank reserves its right to cancel the entire / unexecuted part of the Purchase Order at any time by assigning appropriate reasons and recover expenditure incurred by the Bank in addition to recovery of liquidated damages in terms of the contract, in the event of one or more of the following conditions:
- 15.1.1. Delay in delivery of services in the specified period.
 - 15.1.2. Serious discrepancies noted in the inspection.
 - 15.1.3. Breaches in the terms and conditions of the Order.
- 15.2. The Bank reserves the right to cancel the contract placed on the selected bidder and recover expenditure incurred by the Bank on the following circumstances:
- 15.2.1. Non submission of acceptance of order within 7 days of order.
 - 15.2.2. Excessive delay in execution of order placed by the Bank.
 - 15.2.3. The selected bidder commits a breach of any of the terms and conditions of the bid.
 - 15.2.4. The bidder goes in to liquidation voluntarily or otherwise.
 - 15.2.5. An attachment is levied or continues to be levied for a period of 7 days upon the effects of the bid.
 - 15.2.6. The progress made by the selected bidder is found to be unsatisfactory.
 - 15.2.7. If deductions on account of liquidated Damages exceeds more than 10% of the total contract price.
 - 15.2.8. If found blacklisted by any Govt. department/ PSU/ other banks etc., during the course of contract.
- 15.3. Bank shall serve the notice of termination to the bidder at least 30 days prior, of its intention to terminate services.
- 15.4. In case the selected bidder fails to conduct an event as per stipulated schedule, the Bank reserves the right to get it conducted by alternate sources at the risk, cost and responsibility of the selected bidder by giving 7 days prior notice to the bidder.
- 15.5. After the award of the contract, if the selected bidder does not perform satisfactorily or delays execution of the contract, the Bank reserves the right to get the balance contract executed by another party of its choice by giving One-month notice for the same. In this event, the selected bidder is bound to make good the additional expenditure, which the Bank may have to incur to carry out

for the execution of the balance of the order/contract. Such additional expenditure shall be incurred by the bank within reasonable limits & at comparable price prevailing in the market. This clause is also applicable, if for any reason, the contract is cancelled.

- 15.6. The Bank reserves the right to recover any dues payable by the selected bidder from any amount outstanding to the credit of the selected bidder, including the pending bills and security deposit, if any, under this contract.
- 15.7. In addition to the cancellation of purchase order, the Bank reserves its right to invoke the Bank Guarantee or foreclose the Security Deposit given by the bidder towards non- performance/non-compliance of the terms and conditions of the contract, to appropriate towards damages.
- 15.8. Notwithstanding anything contained, the Bank reserves the right to terminate the contract at any time without assigning any reasons. In case of termination of contract for the reasons that the services of vendor are not found satisfactory”, the Bank shall be free to Blacklist the vendor thereby debarring them from participating in future Bids/Tender processes.
- 15.9. The Bidder is obligated to support the orderly transition and complete knowledge transfer to another vendor or to the Bank.

16. Right to Audit:

- 16.1. The bidder has to get itself annually audited by internal/ external empanelled Auditors appointed by the PURCHASER/inspecting official from the Reserve Bank of India or any regulatory authority, covering the risk parameters finalized by the PURCHASER/such auditors in the areas of products/services etc., provided to the PURCHASER and the bidder is required to submit such certification by such Auditors to the PURCHASER. The bidder and or his/their outsourced agents/subcontractors (if allowed by the PURCHASER) shall facilitate the same. The PURCHASER can make its expert assessment on the efficiency and effectiveness of the security, control, risk management, governance system and process created by the bidder. The bidder shall, whenever required by the Auditors, furnish all relevant information, records/data to them. All costs for such audit shall be borne by the PURCHASER.
- 16.2. Where any deficiency has been observed during audit of the bidder on the risk parameters finalized by the PURCHASER or in the certification submitted by the Auditors, the bidder shall correct/resolve the same at the earliest and shall provide all necessary documents related to resolution thereof and the auditor shall further certify in respect of resolution of the deficiencies. The resolution provided by the bidder shall require to be certified by the Auditors covering the respective risk parameters against which such deficiencies have been observed.

16.3. The bidder shall, whenever required by the PURCHASER, furnish all relevant information, records/data to such auditors and/or inspecting officials of the PURCHASER/Reserve Bank of India and or any regulatory authority. The PURCHASER reserves the right to call and/or retain for any relevant material information/reports including auditor review reports undertaken by the bidder (e.g., financial, internal control and security reviews) and findings made on bidder in conjunction with the services provided to the PURCHASER.

17. FORCE MAJEURE:

17.1. The selected Bidder shall not be liable for default or non-performance of the obligations under the Contract, if such default or non-performance of the obligations under this Contract is caused by any reason or circumstances or occurrences beyond the control of bidder, i.e. Force Majeure.

17.2. For the purpose of this clause, “Force Majeure” shall mean an event beyond the control of the selected Bidder, due to or as a result of or caused by acts of God, wars, insurrections, riots, earth quake and fire, Government policies or events not foreseeable but does not include any fault or negligence or carelessness on the part of the selected Bidder, resulting in such a situation.

17.3. In the event of any such intervening Force Majeure, the selected Bidder shall notify the BANK in writing of such circumstances and the cause thereof immediately within seven days. Unless otherwise directed by the BANK, the selected Bidder shall continue to perform / render / discharge other obligations as far as they can reasonably be attended / fulfilled and shall seek all reasonable alternative means for performance affected by the Event of Force Majeure.

17.4. In such a case, the time for performance shall be extended by a period (s) not less than the duration of such delay. If the duration of delay continues beyond a period of three months, the BANK and the selected Bidder shall hold consultations with each other in an endeavour to find a solution to the problem. Notwithstanding above, the decision of the BANK shall be final and binding on the selected Bidder.

18. DISPUTE RESOLUTION MECHANISM:

All disputes and differences of any kind whatsoever, arising out of or in connection with this Contract or in discharge of any obligation arising under this Contract (whether during the course of execution of the order or after completion and whether beyond or after termination, abandonment or breach of the Agreement) shall be resolved amicably. In case of failure to resolve the disputes and differences amicably the matter may be referred to a sole arbitrator mutually agreed upon after issue of at least 30 days’ notice in writing to the other party clearly setting out there in the specific disputes. In the event of Parties failing to consent upon a single Arbitrator than BOTH PARTIES shall approach Court of Law for the appointment of sole Arbitrator as provided under the Arbitration and Conciliation Act, 1996. Place of Arbitration shall be Bengaluru, India

which will be governed by Indian Arbitration and Conciliation Act, 1996. Proceedings of Arbitration shall be conducted in English language only.

19. GOVERNING LAWS AND JURISDICTION OF THE COURT:

All disputes and controversies between Bank and VENDOR/ SERVICE PROVIDER shall be subject to the exclusive jurisdiction of the courts in Bengaluru and the parties agree to submit themselves to the jurisdiction of such court as this Contract shall be governed by the laws of India.

Appendix -A

Instructions to be noted while preparing/submitted Proposal

All the Annexures should be submitted in Bidder's Letter Head along with seal and signature of the authorized signatory.

- 1) Compliance to the Scope of Work as per Annexure-I.
- 2) Masked Bill of Material as per Annexure-II
- 3) List of cash pick up Locations as per Annexure - III

Annexure-I
Compliance to Scope of Work

(Should be submitted on Company's letter head with company seal and signature of the authorized person)

SUB: Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.

Ref: RFQ 051/2024-25 dated 14/10/2024.

All points mentioned in scope of work are mandatory to comply and non-compliance to any of the point lead to disqualification of the bidder during evaluation.

1. Cash to be picked up from the locations (mentioned in the Annexure -III) either in sealed bag or count and carry model as per the agreement/arrangements. The genuineness of the cash collected from the location lies with the Agency in the count and carry model and lies with the Client in the case of sealed bag model.

- Cash collection to happen on daily basis except bank holidays.
- Destination Credit Branch will be the nearest branch within the range of 15-20 kms.

There are three option given to Corporate clients/Institutions: -

1. Merger
2. Vaulting
3. Burial

2. Merger and Vaulting:

- 2.1. If the vaulting option is not agreed by the Client, the cash will be collected up to agreed time and will be deposited (with/without merger) in the designated branch on the same day
- 2.2. If the vaulting option is selected by the Client, the cash will be collected at an agreed time from the Client and will be kept in the vault of the Agency
- 2.3. Cash collected from all the Clients who have agreed for count and carry model, can be merged in the Agency's vault under CCTV and kept in the vault overnight. The collected cash will be deposited to the respective branch on T+1 day.
- 2.4. In case of Clients who have not agreed for count and carry model, the sealed bags collected shall be kept in the Agencies vault and deposited in sealed condition next day in the branch if the client agreed for T+1 credit. A single remittance along with all the deposit slips are to be deposited in the designated branch on the next working day.

3. Burial:

- 3.1. Under this arrangement, the Agency instead of depositing the collected cash in our Bank, the Agency remits funds (RTGS, NEFT etc) to our Bank on the next working day as per agreed terms and submit the MIS to the Bank.
- 3.2. The cash can be deployed for replenishment of ATMs, deposited in the needy bank etc.
- 3.3. The said cash should not be deposited in the Agencies account with Canara Bank.

4. The Bidder has to ensure same day credit of Cash to Bank Account without fail.

5. General Guidelines:

All the clauses (1-10) mentioned in the Scope of Work of the EOI 03/2023-24 dated 19/08/2023 for the Empanelment of Vendors for Services of Cash Pickup, Merger, Vaulting and Burial for Corporate Clients/Institutions under Corporate Cash Management Services (CCMS) shall be applicable to this RFQ.

Note: Bidder has to comply with the Scope of Work mentioned from point no. 1 to 5. Non-compliance to any of the scope of work will lead to disqualification of the bidder.

Date:

Signature with seal:
Name:
Designation :

Annexure-II

Bill of Material

(Should be submitted on Company's letter head with company seal and signature of the authorized person)

SUB: Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.

Ref: RFQ 051/2024-25 dated 14/10/2024.

Notes

1. These details should be on the letterhead of bidder and each & every page should be signed by an Authorized Signatory with Name and Seal of the Company.
2. Please be guided by RFQ terms, subsequent amendments and replies to pre-bid queries (if any) while quoting.
3. Do not change the structure of the format nor add any extra items.
4. No counter condition/assumption in response to commercial bid will be accepted. Bank has a right to reject such bid.

Table -A

(Charges for Cash Pickup for the tentative range)

[Amount in Rupees][Exclusive of Taxes]

Sl. No	Cash Pick-up Location	Volume of Cash (Tentative range) Daily	Monthly Cash Pickup Rate/Charges for tentative range	Charges for tentative range for one year
1	IMFL Shop, Haddo	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
2	IMFL Shop, Self Service, Panipat	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
3	IMFL Shop, Self Service, Delanipur	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
4	IMFL Shop, Delanipur Regular Counter (Prem Nagar)	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
5	IMFL Shop, Aberdeen Bazar	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
6	IMFL Shop, Junglighat	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
7	IMFL Shop, Pathergudda (Bathubasthi)	Rs. 6.00 lakhs to Rs. 7.00 lakhs		

8	IMFL Shop, Chouldari	Rs. 3.00 lakhs to Rs. 4.00 lakhs		
9	IMFL Shop, Mathura	Rs. 3.00 lakhs to Rs. 4.00 lakhs		
10	POL Junglighat	Rs. 4.00 lakhs to Rs. 5.00 lakhs		
11	Milk Plant Dairy Farm	Rs. 1.00 lakhs to Rs. 2.00 lakhs		
12	Hotel Megapode Nest	Rs. 1.00 lakhs to Rs. 2.00 lakhs		
13	Hornbill Nest Resorts	Rs. 1.00 lakhs to Rs. 2.00 lakhs		
Total cost for tentative range per year (Excl. of Taxes)				
Tax Amount				
Total cost for tentative range per year (Incl. of Taxes)				

Table -B
Slabwise Monthly Cash Pickup Charges

[Amount in Rupees][Exclusive of Taxes]

Sl. No	Cash Pick Up Locations as per Annexure-III	Slabwise Monthly Cash Pickup Charges								
		Below Rs.50,000	Between 50,001 to 1,00,000	Between Rs.1,00,001 to Rs.2,00,000	Between Rs.2,00,001 to Rs.3,00,000	Between Rs.3,00,001 to Rs.4,00,000	Between Rs.4,00,001 to Rs.5,00,000	Between Rs.5,00,001 to Rs.6,00,000	Between Rs.6,00,001 to Rs.7,00,000	Above 7,00,000
1	IMFL Shop, Haddo									
2	IMFL Shop, Self Service, Panipat									
3	IMFL Shop, Self Service, Delanipur									
4	IMFL Shop, Delanipur Regular Counter (Prem Nagar)									
5	IMFL Shop, Aberdeen Bazar									
6	IMFL Shop, Junglighat									
7	IMFL Shop, Pathergudda (Bathubasthi)									

8	IMFL Shop, Chouldari									
9	IMFL Shop, Mathura									
10	POL Junglighat									
11	Milk Plant Dairy Farm									
12	Hotel Megapode Nest									
13	Hornbill Nest Resorts									

* Cash collection to happen on daily basis except bank holidays.

Undertaking

- i. Minimum and Maximum Cash pickup shall be Rs. 50,000 and Rs.10.00 lakhs respectively.
- ii. For selection of L1 bidder, the rates quoted by the Bidders for the tentative range of Cash Pickup volume for the given location as furnished under Table- A will be considered/factored.
- iii. The Rates furnished for other slabs of Cash Pickup shall be used in case the Cash Pickup is lesser/greater than the tentative Cash Pickup range as furnished under Table -B.
- iv. Payment shall be made on the actual basis of cash picked up from the above locations.
- v. Bill of material is submitted on the letter head and is signed by an Authorized Signatory with Name and Seal of the Company.
- vi. We confirm that we have gone through RFQ clauses, subsequent amendments and replies to pre-bid queries (if any) and abide by the same.
- vii. We have not changed the structure of the format nor added any extra items. We note that any such alternation will lead to rejection of Bid.
- viii. We agree that no counter condition/assumption in response to commercial bid will be accepted by the Bank. Bank has a right to reject such bid.
- ix. We are agreeable to the payment schedule as per “Payment Terms” of the RFQ.
- x. The bidder has to make sure all the arithmetical calculations are accurate. Bank will not be held responsible for any incorrect calculations.

Date:

Signature with seal:

Name:

Designation :

Annexure - III
List of Cash Pickup Locations

SUB: Selection of Cash Pickup Vendor for providing cash collection facility from 13 (thirteen) different locations of Bank's corporate client, M/s ANIIDCO Ltd for a period of one year in Canara Bank.

Ref: RFQ 051/2024-25 dated 14/10/2024.

Sl. No	Cash Pick-up Location	Full Address	Volume of Cash (Tentative range) Daily	Mapped Branch/Currency Chest Address and DP code
1	IMFL Shop, Haddo	Haddo Junction, Port Blair, South Andaman, Pin: 744102	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)
2	IMFL Shop, Self Service, Panipat	Panipat Junction, Haddo Road, Port Blair, South Andaman, Pin:744102	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)-
3	IMFL Shop, Self Service, Delanipur	C/o. CCWS Ltd, Delanipur Junction, Haddo Post, Port Blair, South Andaman, Pin:744102	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)
4	IMFL Shop, Delanipur Regular Counter (Prem Nagar)	Prem Nagar, Haddo Post, Port Blair, South Andaman, Pin:744102	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)
5	IMFL Shop, Aberdeen Bazar	PBMC, Port Blair, South Andaman, Pin:744101	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)
6	IMFL Shop, Junglighat	Junglighat, Port Blair, South Andaman, Pin:744103	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)
7	IMFL Shop, Pathergudda (Bathubasthi)	Behind Bathubasthi Parking Ground, Port Blair, South Andaman, Pin:744105	Rs. 6.00 lakhs to Rs. 7.00 lakhs	Garacharma-II (19905)
8	IMFL Shop, Chouldari	ATR Main Road, Chouldari village/Post, South Andaman, Pin: 744103	Rs. 3.00 lakhs to Rs. 4.00 lakhs	Ferrargunj (19903)
9	IMFL Shop, Mathura	Mathura Village, Ferrargunj Post, South Andaman, Pin:744206	Rs. 3.00 lakhs to Rs. 4.00 lakhs	Ferrargunj (19903)
10	POL Junglighat	Junglighat Petrol Pump, Goal Ghar, Port Blair, Pin: 744103	Rs. 4.00 lakhs to Rs. 5.00 lakhs	Port Blair Secretariat Branch (19910)
11	Milk Plant Dairy Farm	Dairy Farm Milk Plant, Dairy Farm Junction, Port Blair, South Andaman, Pin: 744103	Rs. 1.00 lakhs to Rs. 2.00 lakhs	Port Blair Secretariat Branch (19910)

12	Hotel Megapode Nest	Horticulture Road, Haddo, Port Blair, South Andaman, Pin: 744102	Rs. 1.00 lakhs to Rs. 2.00 lakhs	Port Blair Secretariat Branch (19910)
13	Hornbill Nest Resorts	Carbyn Scove Road, Port Blair, South Andaman, Pin: 744106	Rs. 1.00 lakhs to Rs. 2.00 lakhs	Port Blair Secretariat Branch (19910)