

(A Govt. of India Undertakings)

**PREMISES AND ESTATE SECTION
CIRCLE OFFICE**

**3rd FLOOR, FP 790 (PART),
NEAR MANGALA THEATRE,
SHIVAJI ROAD, SHIVAJI NAGAR,
PUNE - 411005**

Tel: 020 - 25530622

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**OFFER DOCUMENT FOR HIRING OF CASH VAN
FOR CURRENCY CHEST AT NASHIK**

INDEX OF OFFER DOCUMENT

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NOTICE INVITING OFFERS FOR HIRING OF CASH VAN

Sealed offers/quotations are invited from authorized agencies offering CASH VAN services in Maharashtra to provide TATA 407 (new vehicle) as cash van (modifiable as per requirement) along with dedicated driver to carry out cash remittances between Canara Bank branches coming under Pune Circle and Currency Chest at NASHIK on monthly rental basis.

PERIOD OF ISSUE	From 23.11.2017 TO 07.12.2017 TILL 05:00PM
EMD AMOUNT:	Rs. 5000/- (Rupees five thousand only) by way of crossed Demand Draft in favour of CANARA BANK, CIRCLE OFFICE PUNE” payable at PUNE
Cost of Offer document	Non refundable Demand Draft of Rs. 100/- (Rupees One Hundred only inclusive of GST @18%) favouring “CANARA BANK, CIRCLE OFFICE, PUNE” payable at PUNE.
LAST DATE AND TIME FOR SUBMISSION OF OFFER DOCUMENT	08.12.2017 up to 3 pm
DATE/TIME OF OPENING OF TECHNICAL BID	08.12.2017 at 3.30 pm (The financial bids of only short listed offers will be opened on a pre-intimated time & date)

The eligible and interested offerers may collect the offer document from our office at:

Premises & Estate Section, Circle Office, 3rd Floor, FP 790 (Part), Near Mangala Theatre, Shivaji Road, Shivaji Nagar, Pune - 411 005 by paying non-refundable fee of 100/- (Rupees One hundred only) by way of Demand Draft favouring “Canara Bank, Circle Office, Pune ” payable at Pune.

Alternatively, the document can also be down loaded from the website of Canara Bank <http://www.canarabank.com/English/scripts/Tenders.aspx> and the document fee of Rs. 100/- (Rupees One hundred only) in the form of Demand Draft favouring “Canara Bank, Circle Office, Pune” payable at Pune, may be submitted along with the duly filled in application document. The document submitted without the prescribed fee will be summarily rejected. Applicants who have already paid Rs. 100/-, while purchasing the application directly from the above mentioned office of Bank, need not enclose DD while submitting the filled application-form.

Offers shall be submitted along with the EMD amount of Rs. 5000/- (Rupees five thousand only) through DD favouring “Canara Bank, Circle office, Pune ” Payable at Pune.

EMD IS TO BE SUBMITTED ALONG WITH TECHNICAL BID. SUBMISSION OF THE EMD IN THE “FINANCIAL BID ENVELOPE SHALL RENDER THE OFFER BEING REJECTED ON THE GROUNDS OF NON-SUBMISSION OF THE EMD.

The offer document comprises of

(a)Notice inviting offers for hiring of cash vans (b)General instructions to offerers (c)Draft agreement to be entered with the successful offerer consisting of scope of services, terms and conditions, payment terms (d)Confirmation of acceptance of terms and conditions of offer document and agreement in the Proforma-B. (e)Application for hiring of cash van as per Proforma-B (f) Financial quotation as per Proforma-C

The intending offerers have to submit their offers in two separate sealed envelopes:

TECHNICAL BID:

The first envelope (Size 27cmX12cm) to be super scribed as **Technical Bid** should contain application for hiring of cash vans as per Proforma-B and demand draft of **EMD** amount and documentary proof for experience.

FINANCIAL BID:

The second separate sealed envelope (Size 27cmX12cm) to be super scribed as **Financial Bid** should contain only "Financial Quotation as per Proforma-C.

These two envelopes Technical Bid & Financial Bid along with duly completed document in the prescribed format accompanying all supporting documents shall be sealed in a big envelope cover (Size: 30cmX30cm) and super scribed as "**OFFER FOR HIRING OF CASH VAN FOR CURRRNCY CHEST NASHIK**" and shall be submitted to CANARA BANK, PREMISES AND ESTATE SECTION, CIRCLE OFFICE, FP 790 (PART),NEAR MANGALA THEATRE, SHIVAJI ROAD, SHIVAJI NAGAR, PUNE on or before 08.12.2017 up to 3:00 PM.

The Bank reserves the right to accept or reject any or all the applications without assigning any reasons thereof.

Date: 23.11.2017

DIVISIONAL MANAGER
CANARA BANK CO PUNE

GENERAL INSTRUCTIONS TO OFFERERS

1. Offers shall be submitted along with the EMD amount of Rs. 5000/- (Rupees five thousand only) through DD favouring "Canara Bank, Circle Office Pune" Payable at Pune. Offers without EMD are liable to be rejected.
2. The language for submission of offer shall be English. Offerers must put his initials/signatures on each & every page of the offer document.
3. **SUBMISSION OF THE OFFER:** The intending offerers have to submit their offers in two separate sealed envelopes.

The first envelope (Size 27cmX12cm) to be super scribed as **Technical Bid** should contain application form for hiring of cash van as per Proforma-B and demand draft of **EMD** amount.

The second envelope (Size 27cmX12cm) to be super scribed as **Financial Bid** should contain only "Financial Quotation as per Proforma-C.

These two sealed envelopes along with

1. Notice inviting offers for hiring of cash vans.
2. General instructions to offerers.
3. Draft agreement to be entered with the successful offerer consisting of scope of services, terms and conditions, payment terms.
4. Confirmation of acceptance of terms and conditions of offer document and agreement in the proforma-A.

should be put in an outer envelope (size 30cm x 30cm) to be super scribed as "OFFER FOR HIRING OF CASH VANS FOR CURRENCY CHEST AT NASHIK" shall submit the Offer document to our office as mentioned in the notice inviting offers.

Offerers should note that financial aspects of the offer should not be disclosed in any way, in the technical bid and such technical bids consisting financial aspects are liable for rejection.

4. METHOD OF EVALUATION: -

ELIGIBILITY CRITERIA :

The following should be the Service Provider's eligibility Criteria for Supplying Cash Van to our Currency Chest as mentioned in the document and the same to be submitted alongwith the tender documents in Technical bid.

- a. The service provided should be an individual / registered company / firm involved in providing cash van to Schedule Commercial Banks / Financial Institutions for the past Five years as on 31.03.2017. Documentary evidence in support of the same should be enclosed.
- b. The firm should have supplied and CASH VAN and presently being in use in any of the Currency Chest of Schedule Commercial Bank in the State of Maharashtra. Satisfactory certificate from the concerned bank / Financial institution should be enclosed. The certificate and client work order must clearly indicate
 - a) No. of cash vans being employed by the service provider.
 - b) Time from which it is employed.
- c. Applicant must be an Income Tax Assessee and registered for paying Income Tax with the authorities.

- d. The applicant must be registered for GST (enclose copy).
- e. The agency / offerer must have their Registered Office OR branch office at Nashik.

The service provider, otherwise eligible but not an Income Tax Assessee or not registered under GST will not be considered.

FINANCIAL BID:

Sum of amount quoted for 3000 km and amount calculated for 500 km of additional run over & above 3000 km will determine the lowest offer.

5. The offerers have to give a brand new "TATA 407" with modifications done as per CLAUSE-2 of enclosed draft agreement. The vehicle will be accepted after verification by our concerned officials and subject to meeting the security specifications.
6. Seating arrangements for accommodating 4 persons excluding driver (1+4) shall be made and necessary permit for the same shall be obtained from the RTO.
7. **The offerer shall engage a competent driver with valid license at his own cost. Lifting, loading and unloading of cash boxes and/or such other parcels or packets or goods of the Bank carried in the cash-Van will be done by the labour engaged by the offerer. The police verification for both Driver and labourer should be submitted.**
8. One cell phone along with SIM card and provision for monthly/life time recharge validity should be provided to the cash van driver and expenses are to be borne by the cash van service provider. Further offerer has to indicate telephone numbers of persons to be contacted during operation/emergency. Bank will not bear any such charges.
9. The cost towards diesel and any other maintenance works shall be borne by the offerer himself.
10. In case of any break down of the vehicle the offerer has to get the same repaired immediately at his own cost and alternate vehicle should be arranged. However if the alternate arrangement is done by the bank, necessary charges will be deducted from the monthly rental charges payable.
11. The contract will be for a period of 3 years (certain period), which can also be renewed for further period of two years (Option period) at Bank's option. A cash van completing 1,00,000 kms of running must be changed. The vehicle will be inspected every year by our Security officer and subject to the security clearance the contract will be reviewed and if found not meeting the specifications may lead to termination / discontinuance.
12. No employee of the Bank is allowed to work as a contractor for a period of two years of his retirement from Bank service, without the previous permission of the Bank. The contract is liable to be cancelled if either the contractor or any of his employees is found at any time to be such a person who had not obtained the permission of the Bank as aforesaid before submission of the tender or engagement in the contractor's service.
13. The successful Offerer shall have to execute the agreement as per the format enclosed, by incorporating banks terms and conditions on a stamp paper of appropriate value. Further the offerer shall sign the draft agreement & and submit the same as token of acceptance which shall constitute a binding contract between the offerer and the Bank till the formal agreement on stamp paper is prepared and signed. All the documents and correspondence will form the part of contract.
14. All the received offers will be opened on last date of submission (on specified date & time in event of any compelling circumstances) in the presence of the available offerers and financial bid of only short listed offerers will be opened on pre-intimated date & time in the presence of eligible/short listed offerers.
15. The Employer or Bank means any officer of the Canara Bank, who is specifically authorized to enter into contracts in respect of the above works.

16. The acceptance of offer will rest with the Bank, which does not bind itself to accept the lowest offer, and reserves to itself the authority to reject any or all of the offers received without assigning any reason. All offers in which any of the prescribed conditions are not fulfilled or are incomplete in any respect are liable to be rejected. Bank reserves the right to accept the offers in full or in part and the offerer shall have no claim for revision of rates/other conditions if his offer is accepted in part.
17. All necessary permits, License etc from the statutory authorities like RTO, Corporation, Police, Labour department, RBI etc are to be obtained at the own cost of the offerer before operating the vehicle.
18. Interest on EMD amount will not be paid. The EMD of unsuccessful bidders will be returned after completion of the process of awarding contract to the L1 offerer.
19. The offerer shall at his own expense arrange for the safety of his workers and employees directly or indirectly employed on the work by the offerer or his sub-contractors by way of indemnifying them through suitable insurance cover, the expenses and liabilities of which will be borne by the offerer.
20. Bank reserves the right to terminate the contract at any point of time if at any stage the offerer is found not meeting the terms and conditions mentioned in the offer.
21. The offerer shall enclose the documents pertaining to his previous experience of providing Cash Vans for other banks and financial institutions.
22. Successful offerer will be required to execute agreement as per the format enclosed by incorporating bank terms and conditions.
23. The contractor shall not sublet/sub-contract any part of work, without prior written consent of the Bank.
24. For any clarification, following may be contacted:
THE MANAGER, CANARA BANK,
PREMISES & ESTATE SECTION,
Circle Office, FP 790 (PART),
Near Mangala Theatre, Shivaji Road,
Shivaji Nagar, Pune- 411005
Telephone : 020-25530622

**PROFORMA OF AGREEMENT TO BE ENTERED WITH THE
SUCCESSFUL OFFERER**

(As a token of acceptance please fill this agreement and attach it)

This agreement made and executed at _____ on this _____ day of _____.

BETWEEN

Sri _____ Age _____ years Occupation: _____, engaged in
business as a transport contractor under the name and style of

" _____
" as his sole proprietary concern at and

hereinafter called " THE CONTRACTOR" which expression shall, unless repugnant to the context or meaning thereof, be deemed to mean and include his successors and assigns, of the ONE PART; CANARA BANK, a body corporate constituted under the Banking Companies (Acquisition and transfer of Undertakings) Act, 1970, having its head office at 112, J.C. Road, Bangalore-560002, In the state of Maharashtra and a Currency Chest at _____, hereinafter called "THE BANK" which expression shall, Unless repugnant to the context or meaning thereof, be deemed to mean and include its successors and assigns, of the second part, through its manager, Sri _____.

WHEREAS the bank having its Currency Chest at "NASHIK"

WHEREAS the bank has to carry cash remittances to and from its said Currency Chest to various branches of the bank in the area of its jurisdiction in State of Maharashtra.

WHEREAS the bank, therefore, decided to take on hire on contract basis a van with adequate security safeguards to carry the Bank's cash to and from the said Currency Chest to the various branches of the bank in and around Pune and outstation branches in the area of its jurisdiction in State of Maharashtra.

WHEREAS the Bank, therefore, on the lookout for a suitable contractor who would undertake secure transportation of the cash for the Bank in Cash Van with all the essential security safeguards as per the Bank's requirements.

WHEREAS the Contractor who is engaged in the business of transportation under the trade name and style of " " came forward and offered to undertake transportation of cash with all the security safeguards as per the Bank's requirements and by complying with all other terms and conditions stipulated from time to time by the Bank in that behalf.

WHEREAS the contractor and the Bank wanted to reduce to writing the various terms, conditions, covenants and stipulations mutually agreed upon by and between them, being in fact THESE PRESENTS.

NOW THIS AGREEMENT WITNESSES AS FOLLOWS:

1. In consideration of the bank agreeing to pay to the contractor the hire-charges and other expenses as hereinafter provided, the contractor hereby agrees and undertakes to provide and make available to the bank a "cash-van" conforming to the safety measures as herein provided and to transport cash of the bank to and from the Currency Chest of the bank now situated at **NASHIK** to and from various branches of the bank situated in and around **NASHIK CURRENCY CHEST** including outstation branches at other places of Maharashtra as per the day to day directions and instructions of the bank.
2. The "Cash-Van" to be provided by the contractor shall always conform to and be equipped with the following minimum security safe-guards at the cost and expenses of the contractor:
 - a) **The cash-van shall be a "TATA 407"**

The body of the cash-van within which cash boxes have to be kept should have provision for chaining and locking the boxes to the floor. The flooring of the van should be solid so as to withstand any breaking/intrusion and also able to sustain the load of the cash boxes. The van will have a thin iron grill partition so as to separate the driver seat portion from other passengers.
 - b) The body of the Cash-Van should have one rear door and two doors in the front side and no other doors shall be permitted on the body of the van. The said doors when locked shall not have any provision to open from inside but shall have provision only to be opened with a key from the outside.
 - c) The side windows of the Cash-van shall have wire mesh/grill covers, which could be lifted only from inside and could be used as a 'firing hole' by armed-guards seated inside in case of any emergency.
 - d) The Cash-Van shall be fitted with 'Burglar Alarm' as per the specifications of the Bank with adequate number of switches as per the requirement of the Bank and should have a powerful siren to alert the public/police in the event of any incidence/emergency;
 - e) The cash-van shall be installed with a fire extinguisher at an appropriate place as per the Bank's choice and shall be replaced/refilled every one year;
 - f) The cash-Van shall have seating arrangements for four persons excluding the driver;
 - g) The body of the cash-van shall be compact enough to move through small lanes and bye-lanes with sufficient space for its armed guards to handle guns conveniently;
3. The contractor shall make available the cash-van to the Bank for eight hours a day on all working days at the time fixed by the Bank on a day-to-day basis as per the requirement of the Bank from time to time.
4. The contractor shall be responsible to attend to the repairs etc. of the cash-van, preferably on Sunday and/or other Public Holidays when the bank is closed and ensure that the cash van is available to the Bank invariably on all working days.
5. The contractor shall provide an alternate vehicle as per the bank's requirements whenever the cash-van goes out of the order or is being repaired.

6. In case there is breakdown of the cash-van and the contractor is unable to make available the vehicle to the bank for a period exceeding two consecutive days, the contractor shall not be entitled to the hire-charges and expenses payable by the Bank for such days of non-charges and expenses payable by the Bank for such number of days of non-availability of the vehicle and the Bank shall deduct from the hire-charges and expenses payable to the contractor, the proportionate hire charges and expenses for such periods of breakdown exceeding two consecutive days. If however, the non-availability of the vehicle due to break down does not exceed two consecutive days shall not in the aggregate exceed eighteen days in a period of twelve months to commence from the effective date of this contract. In case there is any breakdown beyond two days then the contractor shall reimburse the proportionate charges on the basis of thirty days per month.
7. The contractor shall employ and engage his own driver with a valid driving license to drive Cash-Van type vehicle, at his own responsibility shall ensure that the driver's license has not expired during the period of the agreement. The persons so employed by the contractor shall always be subject to prior scrutiny by the police authorities of their character and antecedents and they shall always carry with them an identity card issued by the police authorities. Any changes regarding provision of driver/labourers, it shall be the responsibility of the Contractor to get the police verification done in respect of the new persons being provided in a stipulated time frame. In the event of the Contractor's labourer not reporting for work the Bank shall be entitled to make proportionate deduction from the labour-charges payable to the Contractor for having provided labour. However, the contractor shall ensure that his labour shall be at all times available for the purpose of the Cash-Van, save and except any holidays. The labour employed by the contractor shall do the lifting of the cash boxes from the currency Chest to the cash van and to the branches and vice versa as and when directed by the representative/s of the Bank accompanying the cash van. The labour shall also be liable to lift any other materials, which may be transported in the cash van as instructed by the Bank.
8. Subject to the foregoing terms, conditions, covenants, stipulations, the Bank shall pay to the Contractor as hire of the Cash-Van at the rate of Rs. (keep blank) Per English calendar month up to and for a total free-run distance of 3000 kilometers per English calendar month. Any distance traveled by the Cash-van beyond the said free-run limit of 3000 kilometers per English calendar month shall be paid for by the Bank separately at the rate of Rs.__(keep blank) Rupees) per extra kilometer. No separate trip allowance or any other allowance shall be payable by the Bank to the driver or labourers of the contractor even if they are on out-station duties. The aforesaid hire charges shall be payable at the same rate even if the Contractor engages another cash-Van during the breakdown. The aforesaid hire - charges payable by the Bank to the contractor shall be paid by the Bank on or before the 10th day of every succeeding English calendar month.
9. During subsistence of this agreement, the Contractor shall insure the Cash-Van and the party thereof for the sole benefit of the Bank and premium payable upon such insurance shall be paid to the insurance company regularly and in the event of any accident or any other calamities the proceeds under the insurance shall be paid to the Bank.
10. It is specifically made clear that all the charges and expenses for running the Cash-Van including the cost of Fuel, Lubricants, Spares, servicing and maintenance of the vehicle as well as the equipments fitted or fixed or installed in the Cash-Van as hereinbefore stated, the salaries and remunerations, bonus, incentives payable to the employees, etc. shall be borne and paid for by the contractor alone and the Bank shall in no way be responsible or liable for the same.
11. The contractor shall at his costs and expenses insure the cash-van and the employees employed in the vehicle as per provisions of any law for the time being and from time to time in force in that regard and indemnify the persons being provided through suitable insurance cover, the expenses and liabilities of which will be borne by the offerer.

12. The contractor shall maintain records with prior authentication by the Bank's officials containing following details and submit the same to the Bank duly completed and up to-date by the 5th day of every succeeding English calendar month regularly, in order to enable the Bank to make payment of the charges and expenses as herein provided. The Bank shall not be responsible or liable for any delay caused in payment of the said charges and expenses due to failure of the Contractor to submit the said record by the due date.

Date	Opening reading of mileage at Cash Chest	Name of official who read the meter and his signature	Name of branch served	Closing reading of mileage	Name of official read the at cash meter and his signature

13. The contractor specifically agrees and undertakes to indemnify demand or charges as a result of non-compliance or non-performance or non-observance by the Contractor or his employees of any provisions herein contained or provisions of any law from time to time in force in that behalf. The Contractor shall be solely responsible for the cash loss/shortage during the transit.

14. This contract shall be in force for a period of three years certain with option for the Bank for a further period of Two years from the date of taking the Cash-Van for use with increase on rent during option period.

15. Either party shall be entitled to terminate this contract by giving three months notice in writing to that effect to the other party without assigning any reason.

16. In the event of the Bank terminating this contract, then the contractor shall not be entitled to claim any compensation for the additions/alterations to his vehicle from the Bank. The contractor's right shall be restricted only to receive the hire charges payable under THESE PRESENTS.

IN WITNESS WHEREOF the parties hereto have hereinto set and subscribed their respective hands on the day and year first hereinbefore written.

SIGNED, SEALED AND DELIVERED

By the within named CONTRACTOR

Shri

In the presence of:

1.

2.

SIGNED, SEALED AND DELIVERED

By the within named Bank, CANARA BANK,

By the hand of its Constituted Attorney and Manager

Premises & Estate Section, Circle Office, Pune.

In the presence of

Shri

Constituted Attorney of the Bank and
Manager of Premises & Estate Section
Circle Office, Pune.

1

2

SUBJECT: OFFER FOR HIRING OF CASH VAN

CONFIRMATION FOR ACCEPTANCE OF THE OFFER

I/We have read and examined the notice of inviting offers for hiring of cash vans, general instructions to offerers and the draft agreement to be entered with and understood all its contents and all other relevant particulars.

I/We are fully eligible to provide services of cash van and have understood the scope of services, terms and conditions. We are agreeable to extend our services for hiring of Cash Van and the hiring charges have been conveyed separately in "Financial-bid in Proforma-C".

I/We fully understand that you are not bound to accept the lowest or any offer you may receive.

I/We agree that until a regular agreement is executed, this document with the Bank written acceptance thereof shall constitute a binding contract between us.

DATE:

Signature of the offerer.

(Please submit this acceptance letter in your letter head .)

To be submitted in sealed envelope super scribed as "TECHNICAL BID" APPLICATION
FOR HIRING OF CASH VANS AS PER PROFORMA -B

1. NAME OF THE FIRM :			
2. ADDRESS OF THE FIRM WITH MOBILE & LANDLINE PH. NO.			
3. PAN NO.			
4. GST NO.			
5. LOCATION OF GARAGE			
6. NAME & TELEPHONE NO. OF PROPRIETOR			
7. DETAILS OF DEMAND DRAFT OF OFFER DOCUMENT COST 500/-	DD No. :	date:	
	Bank name:		
8. DETAILS OF DEMAND DRAFT OF EMD AMOUNT 5000/-	DD No. :	date:	
	Bank name:		
9. Details of vehicles being offered (Only TATA 407 modified as per our requirement will be accepted by the Bank) Type & Make: Year of Mfg: Year of Registration: Registration no. of Vehicle: Type of fuel:			
11. TOTAL INTERNAL USABLE AREA OF THE VEHICLE (Length x Width in feet)			
12. WHETHER OFFERED VEHICLE HAVE MET WITH ANY ACCIDENT OR ANY LITIGATION/ARBITRATION CASES EXISTING (If yes please mention)	N.A. (since new vehicle)		

<p>13. NO. OF VEHICLES OWNED BY/ATTACHED TO AGENCY</p>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">REG. NO.</th> <th style="width: 50%;">TYPE</th> </tr> </thead> <tbody> <tr><td>1.</td><td></td></tr> <tr><td>2.</td><td></td></tr> <tr><td>3.</td><td></td></tr> <tr><td>4.</td><td></td></tr> </tbody> </table>	REG. NO.	TYPE	1.		2.		3.		4.	
REG. NO.	TYPE										
1.											
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<p>14. NO. OF YEARS OF EXPERIENCE (Please attach necessary proof)</p>											
<p>15. NAME OF BANK/PSU/ TO WHICH CASH-VAN SERVICES HAS BEEN RENDERED IN THE PAST THREE YEARS IN STATE OF MAHARASHTRA (Please attach necessary proof)</p>											
<p>16. NAME OF THE BANK/PSU/GOV AGENCIES WHERE ENLISTED/REGISTERED (Pl. enclose documentary proof)</p>	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">NAME OF BANK/PSU/<u>GOV. ORG.</u></th> </tr> </thead> <tbody> <tr><td>1.</td></tr> <tr><td>2.</td></tr> <tr><td>3.</td></tr> <tr><td>4.</td></tr> </tbody> </table>	NAME OF BANK/PSU/ <u>GOV. ORG.</u>	1.	2.	3.	4.					
NAME OF BANK/PSU/ <u>GOV. ORG.</u>											
1.											
2.											
3.											
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<p>17. Whether the terms & conditions and the agreement format attached with offer document is accepted in full</p>											

DECLARATION:

1. All the information furnished by me / us here above is correct to the best of my knowledge and belief.
2. I / we have no objection if enquiries are made about the information provided in the application form / accompanying sheets / annexures.
3. The undersigned understands and agrees that any further relevant information may be requested and agrees to furnish any such information at the request of the Bank.
4. I / We agree that the decision of CANARA BANK in selection will be final and binding to me / us.

Place:

SIGNATURE

Date:

NAME & DESIGNATION

SEAL/STAMP OF OFFERER

To be submitted in separate sealed envelope super scribed as "**FINANCIAL BID**" FINANCIAL
 QUOTATION AS PER PROFORMA-C

FOR CERTAIN PERIOD VALID FOR THREE YEARS FROM THE DATE OF AGREEMENT		
Sl no.	DETAILS	Rate Quoted in Rupees (All inclusive)
1A	Consolidated payment (with fuel) Minimum 3000 Kms per month: without AC	@ ` /-per month
1B	For additional Km run in above case: without AC	@ ` /-per additional Km
Total amount for 1A + 500x1B		

The rate quoted shall be exclusive of GST which will be payable extra as applicable.

** The rate quoted shall be inclusive of Toll Taxes charged during transit if any.

THERE WILL BE ____% ENHANCEMENT IN THE ABOVE MENTIONED RATES (1A & 1B) AFTER THE EXPIRY OF THE THREE YEARS OF CERTAIN PERIOD FOR THE FURTHER PERIOD OF TWO YEARS (OPTION PERIOD) AT BANK OPTION

2	Any additional information you wish to furnish	
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Please note that amount calculated for 1A + 500x1B will determine the Lowest quotation

Place :
Date :

SIGNATURE
NAME & DESIGNATION

SEAL/STAMP OF OFFERER

Annexure-I
CANARA BANK, CIRCLE OFFICE, PUNE
TENDER FOR OUTSOURCING OF CASH VANS
SPECIFICATIONS AND DESIGN OF LARGE CASH VAN TATA - 407

Cash van will have three compartments: -

- (a) Driver's Cabin.
- (b) Cash Compartment in the middle of the body.
- (c) Security Guard Compartment in the rear with Internal Locking.

Area between Cash Compartment and Security Guard Compartment will be separated by collapsible grill / shutter and area between Driver's Cabin and Cash Compartment will be separated by steel sheet partition.

Construction

Steel Main frame and roof structure will be fully welded multi corner bend construction secured to the chassis. Exterior body panel and internal body panel will be of standard thickness of CRCA sheets.

Floor

Aluminum anti-skids floor plates to be fitted on the floor.

Doors and Locks

All doors must have locking arrangements. Collapsible gate / shutter with locking arrangement to be provided in cash compartment.

Windows

Four windows on each side and one window on the rear door with fixed glasses and bottom sliding in specified aluminum section frames having toughened clear sheet glasses with locks. All windows will be covered with wire mesh frame. Each window will have one/two port holes of 3" diameter for firing by gunmen from inside.

Seats

Cash Van to have seating capacity for minimum of 1 Driver + 4 persons. The seats provided must be comfortable.

Electrical Fittings

Original lamps to be repositioned in the rear Van must have 2xFog lights and 2 x Halogen high power head lamps. There will be four numbers indicator/stop light on top of the body and one roof lamp each in all the compartments with wiring through PVC sleeve in suitable circuits with central panel in driver's cabin. Adequate numbers of fans will be fitted for driver, cashier and guards.

Standard Fittings

2 x locking hooks with chain for securing cash boxes, battery box, rear bumper, Rear View mirror, first aid box, wire mesh protector for wind screen and windows and one 2 KG DCP type fire extinguisher will be provided. The spare tyre shall be preferably mounted on roof on separate bracket.

Communication System

The cash van to be equipped with GPS and an Alarm System with three distress switches at co-driver seat, seat behind the driver and the guard compartment in the rear with a hooter and Mobile Telephone / Radio Communication system.