

**CORRIGENDUM 1 TO REQUEST FOR PROPOSAL FOR SERVICE PROVIDERS TO  
HAVE CONTRACT FOR PROVIDING CASH VAN SERVICES FOR CASH  
TRANSPORTATION, PAN INDIA**

**RFP REFERENCE NO: NO: AX1/TENDER/CASH VANS/2023-24, Dated: 08.05.2023**

With reference to RFP Ref no. NO: AX1/TENDER/CASH VANS/2023-24, Dated: 08.05.2023 published on our website <https://www.bankofmaharashtra.in>, and subsequent to pre bid meeting held on 19 May 2023 at 1130 hrs with potential bidders, following amendments to the RFP documents are made with immediate effect. Responses to pre-bid meeting are uploaded on Bank's Website separately.

**Revised Schedule of events and relevant details:**

Sl. No.	Event	Details
1	Date of commencement of issue of Draft RFP	<b>08-05-2023</b>
2	Last date for submission of queries/seeking clarification on the RFP	<b>16-05-2023</b> by email only at <a href="mailto:cso@mahabank.co.in">cso@mahabank.co.in</a>
3	Pre-Bid Meeting	<b>19.05.2023</b> at 1130 hours at Head Office of Bank at Pune.
4	RFP after incorporating changes agreed in Pre Bid Meeting, if any	<b>29.05.2023</b> on Bank's website only
5	Last date for submission of Bids	<b>16.06.2023</b> by 1500 hours in sealed cover to be dropped in Tender Box kept at Ground Floor of Head Office of Bank located at 1501, Lokmangal, Shivajinagar, Pune-05. <b>Please Note:</b> No other mode of submission of Bid through courier etc will be permitted.
6	Opening of Technical Bid	<b>17.06.2023</b> by 1530 hours at Ground Floor of Head Office of Bank at Pune
7	Cost of RFP forms	<b>₹ 25,000/-</b> (Twenty Five Thousand only)
8	Ernest Money Deposit / Bid Security	₹ 30 Lakh / Bid Security Declaration where exempted
9	Queries (In the format given in <b>Annexure -X</b> ) with regard to this RFP are to be addressed only through Email (Bidder must give their Name, Designation, Address and Contact details i.e. telephone number and Email address raising the query)	<b>General Manager (Security),</b> Bank of Maharashtra  Email: <a href="mailto:cso@mahabank.co.in">cso@mahabank.co.in</a>

Sl no	Page no	RFP Term/Clause	Clause as per RFP	Clause Revised as
1	18	4.1.7	The Bidder should submit only <b>One Indicative Commercial Offer for Pan India</b> . Consequent to which work order also will be issued for Pan India at Uniform Contract Rate	The Bidder should submit separate <b>Indicative Commercial Offer for Maharashtra and other states</b> . Consequent to which work order also will be issued for Uniform Contract Rate
2	41	42 Sl no IV	The Bidder should have minimum net worth of <b>35 Cr.</b> and it should be maintained at all times.	The bidder should have net worth <b>28 Cr</b> for the State of Maharashtra and <b>7 Cr</b> for other states.
3	42	42 Sl no IX	The Bidder should be operating minimum fleet of <b>50 cash van (owned)</b>	The number of cash vans held by the bidder should be <b>40 number</b> in the State of Maharashtra and <b>10 number</b> in other states.
4	49	Annexure -III	The bidder should have net worth <b>28 Cr for the State of Maharashtra and 7 Cr</b> for other states	Annexure III modified as enclosed (pre-qualification self-declaration)
5	50	Annexure -III	Bidder should have been registered as a company/partnership firm under the Indian Companies Act/Partnership Act.	Bidder should have been registered as a company/partnership/ <b>Proprietorship firm</b> under the Indian Companies Act/Partnership Act.
5	54	Annexure- IV-A	Indicative Price Bid Format For Provision Of Cash Van Services	Annexure –IVA(i&ii) splitted for the bidders to submit bids for Maharashtra and other states separately
6	56	Annexure- IV-B	Unpriced Indicative Price Bid Format For Provision Of Cash Van Services	Annexure –IVB(i&ii) splitted for the bidders to submit bids for Maharashtra and other states separately
7	81	Annexure- XIV	Technical Evaluation	Annexure – XIV (A&B) splitted for the bidders to submit bids for Maharashtra and other states separately

**Annexure – III****PROFILE & PRE QUALIFICATION SELF DECLARATION BY THE FIRM**  
**PROFILE**

Sl	Name of the Organization	
1	Address, email & contact numbers	
2	Address & contact numbers of Offices in Pune. Submit Proof	
3	Year of Establishment, submit proof	
4	Status of the firm (Whether Pvt Ltd. Company/Public Ltd. Company/Partnership Firm/Proprietorship Firm) submit proof	
5	Name(s) of Directors/Partners /Proprietor/ Authorized signatory	
6	Whether registered with the Registrar of Companies/Registrar of firms. If so, mention registration number and date. submit proof	
7	Whether register for Shop and Establishment. Submit Proof	
8	Name & Address of Bankers	
9	PAN no for Income Tax. Attach copy	
10	ITR Copies , Balance Sheet , P&L , Account statements for last three Financial years FY 2023-22, 2022-21 and 2021-2020	
11	What are your fields of activities? Mention the fields on preference in the order of annual turnover.	
12	Technical & Office staff available in each office/location in Pune. (Provide Names, Designation and contact details)	
13	Furnish the names of renowned organizations in where you have provided cash van services in the last three years	
14	Have you ever been blacklisted by any PSB bank/PSU	

### **PRE QUALIFICATION SELF DECLARATION**

<b>Sl. No.</b>	<b>Eligibility Criteria</b>	<b>Acceptable Proof of documents</b>	<b>Self-declaration of Compliance by Bidder (Yes/No)</b>
I	Bidder should have submitted the Integrity Pact (IP) signed by authorized signatory as per prescribed format mentioned in <b>Annexure VIII</b> on its letter head.	IP in the given format on the letter head of the Bidder or a copy of IP if submitted earlier.	
II	Bidder should have been registered as a company/partnership/ Proprietorship firm under the Indian Companies Act/Partnership Act.	Certificate of registration under the relevant Act.	
III	Bidder should be active in the field of cash van services with not less than 5 years of experience in cash movement services.	Attested copies or original contract/work orders for last five years starting from FY 2017-18.	
IV	The bidder should have <b>net worth 28 Cr for the State of Maharashtra and 7 Cr for other states</b> and it should be maintained at all times. Net worth will consist of 'paid up equity capital, free reserve, balance in share premium account and capital reserve representing surplus arising out of sale proceeds of assets but not reserve created by revaluation of assets' adjusted for 'accumulated loss balance, book value or intangible and deferred revenue expenditure, if any.	A certificate from Chartered Accountant (Company's Statutory Auditor) who has signed the audited balance sheet of the company/firm confirming net worth should be attached.	
V	The Bidder should have earned a revenue of not less than <b>1 Cr.</b> per annum from the cash van services and it should not have incurred loss in the last 3 financial years i.e. FY 2023-22, 2022-21 and 2021-2020	Audited financial statement indicating the revenue and profit and loss statement should be submitted.	

VI	The Bidder should have at least one running contract with Public Sector/Private Sector commercial Bank for cash van services.	A copy of order from the Public Sector/Scheduled Commercial Bank to be submitted.	
VII	Firms should have Income Tax PAN and should have filed valid IT returns for last 3 years.	Attested copy of PAN card and Income tax returns acknowledgement copy for last 3 years.	
VIII	<p>The Bidder should have registered itself :</p> <p>Under the Shops and Establishment Act, if applicable, in the states where it is operating/offering to provide its services.</p> <p>Under the Central Excise, Sales Tax act and GST, as applicable.</p> <p>Under Contract labour (Regulation &amp; Abolition) Act, 1970 with the Central and State Governments.</p> <p>With the Employees State Insurance Corporation (ESI)</p> <p>Under the EPF and MIS Provision Act, 1952</p> <p>Security personals should be sourced through agencies having valid License/Registration under PASARA Act. Further, Security Personals should be provided 12 bore guns with short barrel and have valid gun license as required under PASARA Act or other relevant laws.</p> <p>All the license/permissions as required under the law/rules for engagement of Armed Guards/ use of Arms including Central and concerned state laws or rules.</p>	A copy of the registration certificate/instrument from the concerned Government organization for each section separately.	
IX	<b>The number of cash vans held by the bidder should be 40 number in the State of Maharashtra and 10 number in other states.</b> Specifically, fabricated cash vans (owned/leased) and should be in a position to provide cash vans within the stipulated period incase it turns out to be a Service Provider.	Supporting documents as available and an undertaking to that effect on the letter head of the Bidder signed by authorized signatory.	

X	The Bidder should be in a position to provide cash vans as per technical specifications and other terms and conditions conforming to the applicable guidelines of RBI on the cash van and as mentioned in the RFP.	An undertaking to the effect on the letter head of the Bidder signed by authorized signatory.  Details of the existing cash vans of the Bidder, in the format given in the annexure should be provided.	
XI	Bidder should not be owned or controlled by any director or officer/employee of the bank or their relatives having the same meaning as assigned under section 6 of the Companies Act 1956.	A certificate denying the ownership of Bidder by any director or officer/employee of the bank or their relatives having the same meaning as assigned under section 6 of the Companies Act 1956 issued by the CEO or Director of the Firm to be submitted on letter head of the firm.	
XII	Bidder should not have been blacklisted by any Govt. Authority/PSUs/PSBs in India or abroad.	An undertaking (on Bidder's letter head) that it has not been black listed by any Govt. Authority or PSUs/PSBs in India or abroad duly signed by authorized signatory with seal.	

XIII	Registration of Bidder with competent authority, if required vide Rule 144 (xi) of the GFR 2017, notified by Ministry of Finance through Press release dated 23/07/2020. If not required to be registered, Bidder to provide self- declaration/certificate as per the notification.	Copy of the valid registration certificate along with Certificate/Declaration for compliance of notification, if applicable. Otherwise, Certificate/Declaration by Bidder for non-applicability of the notification. Declaration/ Certification as given in Annexure.	
XIV	Earnest Money Deposit/Bid Security	Bid security declaration form as per <b>Annexure V</b> to be submitted.	

Any other relevant information:

Note: Where copies are required to be furnished please give certified copies preferably by the concerned agencies or a Government Authority. Add page/s if required.

Sign of  
Authorized  
Signatory  
(Name &  
Designation)  
Seal of the firm

**Annexure – IV-A(i)**

**INDICATIVE PRICE BID FORMAT FOR PROVISION OF CASH VAN SERVICES –  
For Maharashtra State only**

**(Name, Address, Contact Nos. of the Firm)**

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
1(a)	Dedicated Secured Cash Van including cost of Crew/Team Members and insurance policy and all other terms and conditions of the RFP.	Driver- <b>01</b> , Armed Guards - <b>02</b> , Loader - <b>01</b>	Monthly Charges for 8 hours perday and 2500 KM per month	Per month	
1(b)			Per KM charges for additional KMs above 2500 per month	Per Km	
1(c)			Per hour charges for additional hours beyond 8 hours per day	Per hour	
1(d)			Overnight Stay Charges	Per night	
36x [1X amount in para 1(a) + 500x amount in para 1(b)+30xamount in para 1(c)+ 1x amount in para 1(d)]				<b>TOTAL</b>	

**Additional Charges Service charges (when assigned to):**

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
2(b)	Cash Pick up and Transportation of Valuable	Custodian – 01	-	N/A	

**Notes:**

1. The rate quoted shall be remain unchanged and binding for the period of contract.
2. The charges should be quoted inclusive of all applicable taxes, duties, levies etc., but excluding GST. GST will be paid on the bill amount.
3. Unit rate must be quoted in words and figures. In case of any discrepancy, unit price quoted in words shall be final. Count of Kilometer run will start from and end at the branch/currency chest location where cash van is deployed on daily basis. Any movement from and to the parking place shall be borne by the Bidder.



4. Separate IPBO may be submitted for each Region separately as mentioned in the RFP. The IPBO should be submitted on the firm's printed letter head duly signed with Name and designation of the authorized signatory with seal of the company. The IPBO shall be typed or written in indelible ink. IPBO details must be completely filled up. Corrections or alterations should be avoided, if unavoidable, corrections/alterations should be authenticated by authorized signatory.

5. The IPBOs should be submitted in a separate sealed envelope.

6. No claims except those mentioned in the IPBO shall be entertained once the work order/contract is issued. All charges not mentioned in the IPBO shall be considered to be catered for in the price Bid offer. If any charges are not mentioned, the Bidder shall provide it without any additional cost to the Bank.

Date:

Sign of Authorized  
Signatory  
(Name & Designation)

Place:

Seal of the firm

## Annexure – IV-A(ii)

### INDICATIVE PRICE BID FORMAT FOR PROVISION OF CASH VAN SERVICES – For Other States

(Name, Address, Contact Nos. of the Firm)

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
1(a)	Dedicated Secured Cash Van including cost of Crew/Team Members and insurance policy and all other terms and conditions of the RFP.	Driver- <b>01</b> , Armed Guards - <b>02</b> , Loader - <b>01</b>	Monthly Charges for 8 hours perday and 2500 KM per month	Per month	
1(b)			Per KM charges for additionalKMs above 2500 per month	Per Km	
1(c)			Per hour charges for additional hours beyond 8 hours per day	Per hour	
1(d)			Overnight Stay Charges	Per night	
36x [1X amount in para 1(a) + 500x amount in para 1(b)+30xamount in para 1(c)+ 1x amount in para 1(d)]				<b>TOTAL</b>	

#### Additional Charges Service charges (when assigned to):

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
2(b)	Cash Pick up and Transportation of Valuable	Custodian – 01	-	N/A	

#### Notes:

7. The rate quoted shall be remain unchanged and binding for the period of contract.
8. The charges should be quoted inclusive of all applicable taxes, duties, levies etc., but excluding GST. GST will be paid on the bill amount.
9. Unit rate must be quoted in words and figures. In case of any discrepancy, unit price quoted in words shall be final. Count of Kilometer run will start from and end at the branch/currency chest location where cash van is deployed on daily basis. Any movement from and to the parking place shall be borne by the Bidder.

10. Separate IPBO may be submitted for each Region separately as mentioned in the RFP. The IPBO should be submitted on the firm's printed letter head duly signed with Name and designation of the authorized signatory with seal of the company. The IPBO shall be typed or written in indelible ink. IPBO details must be completely filled up. Corrections or alterations should be avoided, if unavoidable, corrections/alterations should be authenticated by authorized signatory.

11. The IPBOs should be submitted in a separate sealed envelope.

12. No claims except those mentioned in the IPBO shall be entertained once the work order/contract is issued. All charges not mentioned in the IPBO shall be considered to be catered for in the price Bid offer. If any charges are not mentioned, the Bidder shall provide it without any additional cost to the Bank.

Date:

Sign of Authorized Signatory

(Name & Designation)

Place:

Seal of the firm

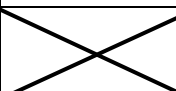
## Annexure – IV-B-(i)

### UNPRICED INDICATIVE PRICE BID FORMAT FOR PROVISION OF CASH VAN SERVICES – For Maharashtra States

(Name, Address, Contact Nos. of the Firm)

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
1(a)	Dedicated Secured Cash Van including cost of Crew/Team Members and insurance policy and all other terms and conditions of the RFP.	Driver-01, Armed Guards -02, Loader -01	Monthly Charges for 8 hours per day and 2500 KM per month	Per month	
1(b)			Per KM charges for additional KMs above 2500 per month	Per Km	
1(c)			Per hour charges for additional hours beyond 8 hours per day	Per hour	
1(d)			Overnight Stay Charges	Per night	
36x[1X amount in para 1(a) + 500x amount in para 1(b)+30xamount in para 1(c)+ 1x amount in para 1(d)]				TOTAL	

#### Additional Charges Service charges (when assigned to):

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
2(b)	Cash Pick up and Transportation of Valuable	Custodian – 01	-	N/A	

#### Notes:

13. The rate quoted shall be remain unchanged and binding for the period of contract.

14. The charges should be quoted inclusive of all applicable taxes, duties, levies etc., but excluding GST. GST will be paid on the bill amount.

15. Unit rate must be quoted in words and figures. In case of any discrepancy, unit price quoted in words shall be final. Count of Kilometer run will start from and end

at the branch/currency chest location where cash van is deployed on daily basis. Any movement from and to the parking place shall be borne by the Bidder.

16. Separate IPBO may be submitted for each Region separately as mentioned in the RFP. The IPBO should be submitted on the firm's printed letter head duly signed with Name and designation of the authorized signatory with seal of the company. The IPBO shall be typed or written in indelible ink. IPBO details must be completely filled up. Corrections or alterations should be avoided, if unavoidable, corrections/alterations should be authenticated by authorized signatory.

17. The IPBOs should be submitted in a separate sealed envelope.

18. No claims except those mentioned in the IPBO shall be entertained once the work order/contract is issued. All charges not mentioned in the IPBO shall be considered to be catered for in the price Bid offer. If any charges are not mentioned, the Bidder shall provide it without any additional cost to the Bank.

Date:

Sign of Authorized  
Signatory  
(Name & Designation)

Place:

Seal of the firm

## Annexure – IV-B-(ii)

### UNPRICED INDICATIVE PRICE BID FORMAT FOR PROVISION OF CASH VAN SERVICES – For Other States

(Name, Address, Contact Nos. of the Firm)

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
1(a)	Dedicated Secured Cash Van including cost of Crew/Team Members and insurance policy and all other terms and conditions of the RFP.	Driver-01, Armed Guards -02, Loader -01	Monthly Charges for 8 hours per day and 2500 KM per month	Per month	
1(b)			Per KM charges for additional KMs above 2500 per month	Per Km	
1(c)			Per hour charges for additional hours beyond 8 hours per day	Per hour	
1(d)			Overnight Stay Charges	Per night	
36x[1X amount in para 1(a) + 500x amount in para 1(b)+30xamount in para 1(c)+ 1x amount in para 1(d)]				TOTAL	

#### Additional Charges Service charges (when assigned to):

Sr. No.	Services	Crew/Team Member	Approved KMs & Hours	Unit	Rate (in Rupees)
2(b)	Cash Pick up and Transportation of Valuable	Custodian – 01	-	N/A	

#### Notes:

19. The rate quoted shall be remain unchanged and binding for the period of contract.
20. The charges should be quoted inclusive of all applicable taxes, duties, levies etc., but excluding GST. GST will be paid on the bill amount.
21. Unit rate must be quoted in words and figures. In case of any discrepancy, unit price quoted in words shall be final. Count of Kilometer run will start from and end at the branch/currency chest location where cash van is deployed on daily basis. Any movement from and to the parking place shall be borne by the Bidder.

22. Separate IPBO may be submitted for each Region separately as mentioned in the RFP. The IPBO should be submitted on the firm's printed letter head duly signed with Name and designation of the authorized signatory with seal of the company. The IPBO shall be typed or written in indelible ink. IPBO details must be completely filled up. Corrections or alterations should be avoided, if unavoidable, corrections/alterations should be authenticated by authorized signatory.

23. The IPBOs should be submitted in a separate sealed envelope.

24. No claims except those mentioned in the IPBO shall be entertained once the work order/contract is issued. All charges not mentioned in the IPBO shall be considered to be catered for in the price Bid offer. If any charges are not mentioned, the Bidder shall provide it without any additional cost to the Bank.

Date:

Sign of Authorized  
Signatory  
(Name & Designation)

Place:

Seal of the firm

**Annexure- XIV-A**

**TECHNICAL EVALUATION- For Maharashtra State only**

**Name of the CVSP:**

<b>Sr. No.</b>	<b>Information to be Provided</b>	<b>To be filled by the bidder</b>	<b>For Office Use</b>	<b>Evaluation Marks</b>	<b>Remarks</b>
1.	Average Annual Turnover (in crores) for last three financial years (Year 2023-22,2022-21, 2021-20)			Above 28 Cr - <b>20</b> Mark  Below 28 Cr - <b>0</b> Mark  (Government Exemption guidelines as applicable )	Max -20
2.	Cash Van Fleet.			40 & Above – <b>20</b> Mark  Below 40 - <b>0</b> Mark	Max -20
3.	Services presently being provided in Number of Nationalized banks /Private sector Banks.			Per PSU Bank - <b>05</b> Marks.  Other Banks/FI – <b>04</b> Marks.	Max -15*
4.	Total number of Cash Vans Deployed in last three years			Per 05 Cash Vans – 01 Mark	Max -10
5.	Profit during last 03 years			Increasing – <b>10</b> Mark  Fluctuating – <b>08</b> Mark	Max -10



				Decreasing – <b>04</b> Mark	
6.	Own infrastructure for training of Armed Guards having license from DG Home guard.			Each Center – <b>02</b> Mark	Max -05
7.	Have an office in Metro/Pune/Maharashtra with telephone & fax and manned during the office hours.			5 Marks	Max -05
8.	ISO 9001-2008 Certification of the firm (Yes/No).			5 Marks	Max -05
9.	Employment of DGR empanelment agency for Security Guards.			5 Marks	Max -05
10.	Firm is Registered with Registrar of Companies/Registrar of Firms & is having valid License under shop & establishment Act.			05 Marks	Max - 05
				100 Marks	Total – 100
A minimum of <b>70</b> marks are required to qualify in Technical Bid (Mandatory requirements to be met).					

Date:

Signature:

Designation:

Name of the Firm/Agency with Office Stamp:

**Note:** Photocopies of all necessary documents (pertaining to technical evaluation/ Eligibility) duly self- attested must be enclosed and flagged for verification by the bank on the information provided.

**1.** A Minimum of 70 marks are required to qualify in the Technical Bid.

**2. (\*)** Deduction of 2 points for unsatisfactory service for each year per reference site (Maximum three references) in the past in any PSB /Private sector Banks.

**Annexure- XIV-B**

**TECHNICAL EVALUATION- For Maharashtra State only**

**Name of the CVSP:**

<b>Sr. No.</b>	<b>Information to be Provided</b>	<b>To be filled by the bidder</b>	<b>For Office Use</b>	<b>Evaluation Marks</b>	<b>Remarks</b>
1.	Average Annual Turnover (in crores) for last three financial years (Year 2023-22,2022-21, 2021-20)			Above 07 Cr - <b>20</b> Mark  Below 07 Cr - <b>0</b> Mark  (Government Exemption guidelines as applicable )	Max -20
2.	Cash Van Fleet.			10 & Above – <b>20</b> Mark  Below 10 - <b>0</b> Mark	Max -20
3.	Services presently being provided in Number of Nationalized banks /Private sector Banks.			Per PSU Bank - <b>05</b> Marks.  Other Banks/FI – <b>04</b> Marks.	Max -15*
4.	Total number of Cash Vans Deployed in last three years			Per 05 Cash Vans – 01 Mark	Max -10
5.	Profit during last 03 years			Increasing – <b>10</b> Mark  Fluctuating – <b>08</b> Mark  Decreasing – <b>04</b> Mark	Max -10

6.	Own infrastructure for training of Armed Guards having license from DG Home guard.			Each Center – 02 Mark	Max -05
7.	Have an office in Metro/Pune/Maharashtra with telephone & fax and manned during the office hours.			5 Marks	Max -05
8.	ISO 9001-2008 Certification of the firm (Yes/No).			5 Marks	Max -05
9.	Employment of DGR empanelment agency for Security Guards.			5 Marks	Max -05
10.	Firm is Registered with Registrar of Companies/Registrar of Firms & is having valid License under shop & establishment Act.			05 Marks	Max - 05
				100 Marks	Total – 100
A minimum of <b>70</b> marks are required to qualify in Technical Bid (Mandatory requirements to be met).					

Date:

Signature:

Designation:

Name of the Firm/Agency with Office Stamp:

**Note:** Photocopies of all necessary documents (pertaining to technical evaluation/ Eligibility) duly self- attested must be enclosed and flagged for verification by the bank on the information provided.

**1.** A Minimum of 70 marks are required to qualify in the Technical Bid.

**2. (\*)** Deduction of 2 points for unsatisfactory service for each year per reference site (Maximum three references) in the past in any PSB /Private sector Banks.