



भारतीय रिज़र्व बैंक, हैदराबाद

निविदा आमंत्रण सूचना

क्षेत्रीय निदेशक, भारतीय रिज़र्व बैंक, हैदराबाद सिक्कों सहित सिक्कों की बैगों के परिवहन के लिए पूर्ण रूप से ढके हुए ट्रकों/वाहनों की आपूर्ति के लिए ई-निविदा (e-TENDER No.: RBI/Hyderabad/Issue/1/24-25/ET/100[Transportation of Coin Bags]) आमंत्रित करते हैं। निविदा के दो भाग हैं- 'भाग-1 तकनीकी बोली' और 'भाग-2-मूल्य बोली'। ([नियम और शर्तें तथा निविदा दस्तावेजों के लिए यहां क्लिक करें](#))

2. उचित और वैध लाइसेंस रखने वाले अनुभवी ठेकेदारों से, आरबीआई हैदराबाद कार्यालय एवं भारत सरकार टकसाल, चेरलापल्ली से आंध्र प्रदेश और तेलंगाना राज्य में विभिन्न स्थानों पर स्थित करेंसी चेस्ट (सीसी) और बाहरी राज्यों में स्थित आरबीआई कार्यालयों और करेंसी चेस्ट तक सिक्कों से भरे बैगों के परिवहन के लिए, ठेकेदार के जोखिम पर, पर्याप्त मोटाई, अधिमानतः बुलेट / छेड़छाड़ प्रूफ की धातु की बॉडी वाले पूरी तरह से ढके हुए बंद ट्रकों / वाहनों की आपूर्ति के लिए ई-निविदाएं आमंत्रित की जाती हैं।

3. उक्त ई-निविदाओं के संबंध में विस्तृत जानकारी एमएसटीसी की वेबसाइट <https://www.mstcecommerce.com/eprocn> पर उपलब्ध है। पात्रता मानदंडों का विवरण और निविदा आमंत्रित करने संबंधी नोटिस का विवरण 'निविदा' लिंक पर बैंक की वेबसाइट <https://www.rbi.org.in/hindi/Scripts/Tenders.aspx> पर भी उपलब्ध है। निविदा प्रक्रिया मेसर्स एमएसटीसी लि. की साइट (<https://www.mstcecommerce.com/eprocn>) के जरिए ही की जाएगी। ई-निविदा प्रक्रिया में भाग लेने के लिए सभी इच्छुक बोलीकर्ता उपर्युक्त उल्लिखित वेबसाइट के माध्यम से मेसर्स एमएसटीसी लि. पर अपने को पंजीकृत करा लें और अपनी तकनीकी-बोली एवं मूल्य-बोली केवल एमएसटीसी पोर्टल के माध्यम से ही प्रस्तुत करें।

4. ऑनलाइन बोलियों को जमा करने की अंतिम तारीख **16 अगस्त 2024 को अपराह्न 02.00 बजे** तक है और निविदा के भाग-1 को उसी दिन 03.30 बजे अपराह्न में खोला जाएगा। भाग-2 अर्थात मूल्य बोली केवल उन ठेकेदारों/ बोलीकर्ताओं की ही खोली जाएगी जो कि भाग-1 में निर्धारित मानदंडों को पूर्ण रूप से पूरा करते हों।

5. ई-निविदा की अनुसूची नीचे दी गई है-

ई निविदा की अनुसूची	अनुसूचित तारीख और समय
एनआईटी पर देखने के लिए उपलब्ध	जुलाई 15, 2024 प्रातः 11:00 से अगस्त 16, 2024 दोपहर 02:00 तक।
बोली पूर्व बैठक	अगस्त 05, 2024 at 3:30 PM स्थान: निर्गम विभाग, भारतीय रिज़र्व बैंक, हैदराबाद, सैफाबाद - 500004

ऑन लाइन बोली लगाने की अवधि	जुलाई 15, 2024 प्रातः 11:00 से अगस्त 16, 2024 दोपहर 02:00 तक
भाग-1 खोलने की तारीख	अगस्त 16, 2024 at 3:30 PM
भाग-2 खोलने की तारीख	सभी पात्र बोलीदाताओं को उनके द्वारा दिये गए ईमेल के जरिए तारीख और समय की जानकारी प्रदान की जाएगी।

6. भारतीय रिजर्व बैंक न्यूनतम बोली स्वीकार करने के लिए बाध्य नहीं है। बैंक किसी भी और सभी ई-निविदाओं को बिना कोई कारण बताए निरस्त करने का अधिकार अपने पास सुरक्षित रखता है।

टिप्पणी- ई-निविदा के संबंध में जारी होने वाला कोई भी संशोधन/सुधार, यदि भविष्य में होता है तो उसे केवल एमएसटीसी लि. और भारतीय रिजर्व बैंक की उपर्युक्त उल्लिखित वेबसाइटों पर ही प्रदर्शित किया जाएगा और उसके बारे में किसी अखबार में जानकारी प्रकाशित नहीं की जाएगी।

जुलाई 15, 2024

क्षेत्रीय निदेशक
भारतीय रिजर्व बैंक, तेलंगाना



**भारतीय रिजर्व बैंक / RESERVE BANK OF INDIA
निर्गम विभाग / Issue Department
हैदराबाद/Hyderabad**

**e-TENDER for
Supply of fully covered container trucks/vehicles for transportation of
Coin Bags containing Coins**

e-TENDER No.: RBI/Hyderabad/Issue/1/24-25/ET/100[Transportation of Coin Bags]

**Reserve Bank of India
Issue Department
6-1-56, Saifabad-
Hyderabad - 500004**

The Regional Director, Reserve Bank of India, Telangana (Reserve Bank of India is a statutory corporation incorporated under the Reserve Bank of India Act, 1934) having its Office at 6-1-56, Secretariat Road, Hyderabad (hereinafter referred to as “the Bank” / “RBI” / “Reserve Bank”) invites tenders from experienced, resourceful, financially sound and licensed transport contractors (company / partnership / proprietary firm etc.) for ‘Supply of fully covered closed container trucks/vehicles of 9 Metric tonne capacity having metallic body of sufficient thickness, preferably bullet / tamper proof for transportation of coin bags containing coins from RBI Office, Hyderabad / India Government Mint, Cherlapally, Hyderabad / Currency Chests in the states of Andhra Pradesh and Telangana to destination Currency Chests at various locations in the State of Andhra Pradesh and Telangana and to Outstation Currency Chests and RBI Issue Offices in other states at carrier’s risk.

The period of contract will be for one year and six months initially *w.e.f.* October 01, 2024, and it may be renewed by the Bank, at its discretion, for an additional period based on the satisfactory performance of the contractual terms and conditions.

DISCLAIMER

The Reserve Bank of India, Issue Department, Hyderabad, has prepared this document to provide background information of work to the interested parties. While Reserve Bank of India has taken due care in the preparation of the information contained herein and believes it to be in order, neither the Bank nor any of its authorities or agencies nor any of their respective officers, employees, agents or advisors give any warranty or make any representations, express or implied, as to the completeness or accuracy of the information contained in this document or any information which may be provided in association with it. This Bidding Document may not be appropriate for all persons, and it is not possible for either the Bank or any of its authorities or agencies nor any of their respective officers, employees, agents or advisors to consider the particular needs of each party who reads or uses this document. The assumptions, assessments, statements, and information contained in this document may not be complete, accurate, adequate or correct. Each Bidder should, therefore, conduct its own investigations and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this Bidding Document and obtain independent advice from appropriate sources.

The Bank or its employees make no representation or warranty and shall have no liability to any person including any bidder under any law, statute rules or regulations or tort, principles of restitutions or unjust enrichment or otherwise for any loss, damages, cost or expenses which may arise from or be incurred or suffered on account of anything contained in this document or otherwise, including the accuracy, adequacy, correctness, reliability or completeness of the bid and any assessment, assumption or information contained therein or deemed to form the part of this document.

The information contained herein is not intended to be exhaustive. Interested parties are required to make their own inquiries and respondents will be required to confirm in writing that they have done so, and they do not rely only on the information provided by the Bank in submitting the Tender. The information is provided on the basis that it is non – binding on the Bank or any of its authorities or agencies or any of their respective officers, employees, agents or advisors.

This is an open tender. Those bidder/vendors who fulfil eligibility criteria as indicated in this document and submit the details as directed therein are eligible to participate.

The Bank does not bind itself to accept the lowest or any tender and reserves the right to accept or reject any or all the tenders either in whole or in part without assigning any reasons whatsoever. The Bank also reserves the right to not proceed with tender or to change the configuration of the tender, to alter the schedule of tender reflected in this document or to change the process or procedure to be applied. It also reserves the right to decline to discuss the matter further with any party/bidder expressing

interest. No reimbursement of cost of any type shall be paid to persons or entities expressing interest.

The work may be distributed based on kilometres covered during the year. The division of work will be as under:

- a) In the event of there being more than one L1 bidder, the entire work will be equally distributed [(50:50), (33.33: 33.33: 33.33)] etc. among the L1 bidders.
- b) Otherwise, the entire work will be split between L1 and L2 in the ratio of 60:40 (approx.) subject to the L2 bidder agreeing to accept the rates offered by L1 bidder. This is without any prejudice to the capacity of L1 bidder and is only meant to reduce complete reliance on one contractor.
- c) In case L2 bidder is not agreeable to match L1 rate then L3, L4 etc. bidders in that order shall be given opportunity to match L1 rate for awarding the balance 40% work.
- d) If L2, L3, L4 etc. are not agreeable to match the offered rate of L1, then the balance estimated work (40%) will also be awarded to L1 bidder.

The Bank may at its discretion, assign one or more, or all items of work to the successful tenderer, for which rates are called for.

The agreement / contract for supply of secure containers is in the nature of a rate contract. The Bank neither promises nor assures any specific quantity of job under the contract.

The Bank will, under no circumstances be liable to reveal the criteria adopted for the selection of the Contractor to anybody. No advice of any change in rate or conditions after the opening of the tender will be entertained.

The rates quoted shall be deemed to be for the finished work and shall be firm and binding without any escalation whatsoever.

Table of Contents

SCHEDULE OF TENDER (SOT)	6
Important Instructions Regarding e-Tender.....	8
Part I (Techno-Commercial Bid).....	14
SECTION I: Letter of Offer	15
SECTION II: Scope of Work.....	18
SECTION III: COMMERCIAL AND SPECIAL CONDITIONS	20
SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT 2013	32
SECTION IV: Technical Bid Form	37
SECTION V: List of the Documents to be submitted with Technical Bid	42
FORM OF BANKER'S CERTIFICATE FROM A SCHEDULED BANK.....	44
Part II – Price Bid	45
DRAFT AGREEMENT.....	47

SCHEDULE OF TENDER (SOT)

NOTE: This is an open tender enquiry. Those bidders/vendors who fulfil eligibility criteria as indicated in this document and submit the details as directed therein are eligible to participate in this tender. Bidders may check their eligibility for participation in this tender before submitting the bids.

1. Nature of work	Supply of sufficient number (minimum 10) of fully covered closed container trucks/vehicles of 9 MT capacity having metallic body of sufficient thickness, preferably bullet / tamper proof with secure tamper proof double locking arrangement and an inbuilt system of One Time Lock Container Bottle Seal in the main door of the vehicle, equipped with satellite-based navigation system such as GPS for real time vehicle location tracking/alerts, high resolution CCTV coverage of both passenger and cargo compartment and wireless mobile communication system along with a hooter for the transportation of coin bags containing coins. The contractor shall also provide sufficient manpower in the vehicle for timely and efficient movement of coins.
2. e-Tender No.	RBI/Hyderabad/Issue/1/24-25/ET/100[Transportation of Coin Bags]
3. Mode of Tender (Online)	e-Procurement System Online Part I – Techno-Commercial Bid and Part II – Price Bid, through https://www.mstcecommerce.com/eprocn
4. Estimated value of work	₹3,00,00,000/- (Rupees Three Crores only) (approx.) per annum (work shall be divided as per Section III para 5) from October 01, 2024, to March 31, 2026.
5. Date on which NIT will be available to parties to download	July 15, 2024, 11.00 AM onwards
6. Pre-Bid meeting (Off-line)	Aug 05, 2024, 03.30 PM Venue: Issue Department, Reserve Bank of India, Saifabad, Hyderabad – 500 004
7. Earnest Money Deposit (EMD)	₹6,00,000/- (Rupees Six Lakh Only) to be deposited in account no. 8614038 & IFSC-RBIS0NEFTHY of RBI Hyderabad (by

	NEFT/RTGS) on or before the date given in NIT.
8. Last date of submission/deposit of EMD through NEFT/RTGS	On or before August 16, 2024, 02:00 pm
9. Transaction Fee	As applicable. Payment of Transaction fee will be through MSTC payment gateway/NEFT/RTGS in favour of MSTC Ltd.
10. Last date of submission of Transaction fee	August 16, 2024, up to 02:00 PM
11. Date of starting of e-tender for submission of online Techno Commercial Bid and Price Bid at https://www.mstcecommerce.com/eprocn	July 15, 2024, at 11:00 AM onwards
12. Date of closing of online e-tender for submission of Techno Commercial Bid & Price Bid	August 16, 2024, by 02:00 PM
13. Date and time of opening of Part-I (i.e., Techno-Commercial Bid)	August 16, 2024, at 3:30 PM

In the event of any date indicated above being declared a Holiday, the next working day shall become operative for the respective purpose mentioned herein. Tender document can be downloaded from www.mstcecommerce.com/eprocn and [https://rbi.org.in/Scripts/BS_ViewTenders.aspx](http://rbi.org.in/Scripts/BS_ViewTenders.aspx).

Important Instructions Regarding e-Tender

This is an e-procurement event of Reserve Bank of India, Hyderabad. The e-procurement service provider is MSTC Limited.

Bidders are requested to read the terms & conditions of this tender and subsequent corrigendum, if any, before submitting their online tender. Tenderers who do not comply with the conditions with documentary proof (wherever required) will not qualify in the Tender for opening of price bid. All the tenderers must note that any amendments / corrigendum to the e-tender, if issued in future, shall only be notified on the websites of MSTC and RBI as provided above and shall not be published in any newspaper.

Process of E-tender:

A) Registration

The process involves vendor's registration with MSTC e-procurement portal which is free of cost. Only after registration, the vendor(s) can submit his/their bids electronically. However, for submission of bid in MSTC portal transaction fee must be paid by the bidder. This submission of Technical Bid as well as Price Bid will be done over the internet. The Vendor should possess Class III signing type digital certificate. Vendors are to make their own arrangement for bidding from a PC connected with Internet. MSTC / RBI HYDERABAD is not responsible for making such arrangement. (Bids will not be recorded without Digital Signature).

NOTE: THE TECHNICAL BID AND THE COMMERCIAL BID HAVE TO BE SUBMITTED ON-LINE ONLY AT <https://www.mstcecommerce.com/eprocn>.

- Vendors are required to register themselves online with www.mstcecommerce.com/eprocn → *Vendor Login* → *Register*
- Vendors will receive a system generated mail confirming their registration in their email which has been provided during filling the registration form. In case of any clarification, vendors may contact MSTC / RBI HYDERABAD, (before the scheduled time of the e-tender).

System Requirements:

- a) Windows 7 or above Operating System
- b) Microsoft Edge/Chrome/Mozilla Firefox
- c) Signing digital signature
- d) Latest updated Java software to be downloaded and installed in the system.
- e) PKI application 32-bit to be installed if you have 32-bit java installed or PKI application 64-bit to be installed if you have 64-bit java installed.

On opening URL <https://www.mstcecommerce.com/eprocn/>, system will check for settings and prompt user for action to correct the settings as shown below.

System Settings Check Status

Status	Incorrect System Settings	Download System Settings Guide	Download Certificate
Please Correct the Following Settings:			
If You Do Not Have Java Installed, Please Install Java	Download Java		
Based On The Java Version You Have Installed Please Download PKI Application	Latest Version: 11	Installed Version:	
	If You Have Java 32 Bit Installed	If You Have Java 64 Bit Installed	
	Download	Download	
If You Have Installed Both Java And Pki Application, Please Update Browser Settings	If You Are Using Google Chrome Or Edge: - Open URL https://localhost:13591/signservice/getdata And Click To Allow Connections. If You Are Using Firefox: - Open URL https://localhost:13591/signservice/getdata And Add Security Exception To Allow Connections.		

Once all the settings are done, the system check dialog box will disappear, and user can login to the portal.

In case of any issue/clarification, please contact MSTC/RBI, HYDERABAD, (before the scheduled time of the e-tender).

Contact persons (RBI, HYDERABAD):

Shri Anurag Rai AGM issuehyderabad@rbi.org.in 040 – 2326 7203	Shri Ankit Agrawal Manager issuehyderabad@rbi.org.in 040 – 2326 7209, 70171-94278	Shri Manoj Kumar Garipally, Assistant issuehyderabad@rbi.org.in 040-2326 7220, 97042-50208
---	---	--

Contact Details (MSTC, Hyderabad) for enquiries/assistance

Mr JAMIL AKHTAR	CHIEF MANAGER	bmhydmstc@mstcindia.in	9391057727	040-23301069
Mr KIRAN KUMAR CHODAVARAPU	CHIEF MANAGER	rfrmhyd@mstcindia.in	9553562222	040-23301059
Ms SURAIYA RASHEED SHAIK	MANAGER	hydopn2@mstcindia.in	7406047869	040-23301079
Mr G PRITHVI TEJA	DEPUTY MANAGER	hydopn3@mstcindia.in	9100025841	040-23301039
Mr SIDDHARTH VARADI	DEPUTY MANAGER	hydopn1@mstcindia.in	9515076275	040 23301049
Mr SUMANTH KUMAR REDDY TIRUGUDU	DEPUTY MANAGER	hosystem20@mstcindia.in	9014401132	23400000/ 350213200 Extn: 1216 Extn: 1216

Mr DHANANJAY KUMAR	DEPUTY MANAGER	hydopn4@mstcindia.in	9650554645	040-23301039
Mr VIJAY KUMAR V S SAI PABBSETTI	DEPUTY MANAGER	hydfin1@mstcindia.in	8179510870	
Mr KISHORE KR. BODDETI	ASSISTANT MANAGER	hydopn7@mstcindia.in	9390149232	040-23301039

The bidders can also submit their issues vide e-mail at mstchyd@mstcindia.in helpdesk@mstcindia.co.in

B) Transaction Fee:

1. The vendors shall pay the transaction fee using “Transaction Fee Payment” Link under “My Menu” in the vendor login. The vendors must select the particular tender from the event dropdown box. The vendor shall have the facility of making the payment either through NEFT/RTGS or Online Payment. On selecting NEFT/ RTGS, the vendor shall generate a challan by filling up a form. The vendor shall remit the transaction fee amount as per the details printed on the challan without making any change in the same. On selecting Online Payment, the vendor shall have the provision of making payment using its Credit/ Debit Card/ Net Banking. Once the payment gets credited to MSTC’s designated bank account, the transaction fee shall be auto authorized, and the vendor shall receive a system generated mail.

NOTE: The bidders should submit the transaction fee well in advance before the last date of submission of tender as they will be activated for bid submission only after receipt of transaction fee by MSTC.

2. Bidders are advised not to deposit cash in a bank as it becomes difficult to ascertain the details of the remitter of such cash transactions. Bidders are also requested to ensure the validity of their DSC (Digital Signature Certificate). Bidders may please note that the transaction fee should be deposited by debiting the account of the bidder only; transaction fee deposited from or by debiting any other party’s account shall not be accepted.
3. Transaction Fee is non-refundable.
4. In case of failure to make payment towards Transaction fee for any reason, the bidder, in term, will not have the access to e-Tender.

C) Bidding in e-Tender

1. The bidder(s) who have submitted the above fees can only submit their Technical Bids and Price Bid through the internet on the MSTC website.
2. All vendors fulfilling the eligibility criteria need to upload documents as indicated therein in support thereof along with the tender. The bidders may upload the bidding related documents in the link ‘My Documents’. The documents uploaded here shall be available for attaching with this event in the Bid Floor. Multiple documents can be uploaded. The maximum size of a single document for upload is 5 MB.
3. First the vendor needs to fill up the Commercial specification if any and save it. Then the vendor should fill up the Technical bid. After filling the Technical Bid, bidder

should click ‘save’ for recording their Technical bid. Once the same is done, the Price Bid link becomes active and the same must be filled up and then bidder should click on “save” to record their price bid. Then once both the Technical bid & price bid has been saved, the bidder can click on the “Final Submission” button to register their bid.

4. The bidder must ensure that the price bid is exclusively filled under the designated ‘Price Bid’ link in the MSTC portal. And shall not upload it with the technical bid documents, as doing so or revealing prices elsewhere will result in disqualification from the tendering process.
5. Part I Technical bid will be opened electronically on specified date and time given in the NIT. Part II Price bid will be opened electronically of only those bidder(s) whose Part I Technical Bid is found to be Techno-Commercially acceptable to RBI, HYDERABAD. Such bidder(s) will be intimated date of opening of Part II Price bid, through valid email provided by them.
6. All entries in the tender should be entered in online Technical & Commercial Formats without any ambiguity.

Note: The bidders may note to submit the most competitive prices while submitting the price bid. There would be no negotiations. In case the lowest bid/rate appears to be unreasonable considering the prevailing market conditions, the order may not be awarded to the lowest bidder and if the bid/rate is considered high, action as per prevailing instruction/guideline shall be taken.

Note: After clicking the final submission two more options will show up, “Withdraw bid” and “Delete bid.” If a vendor wants to withdraw its bid permanently then the vendor should click “Withdraw bid” link. In this case, the vendor will not be able to bid again. If a vendor wants to delete the bid after final submission and resubmit the bid, then the vendor should click “Delete bid” and resubmit the same and again click final submission.

7. In all cases, bidder should use their own ID and Password along with Digital Signature at the time of submission of their bid.
8. During the entire e-tender process, the bidders shall remain completely anonymous to one another and to everybody else.
9. The e-tender floor shall remain open from the pre-announced date & time and for as much duration as mentioned above.
10. All electronic bids submitted during the e-tender process shall be legally binding on the bidder. Any bid will be considered as the valid bid offered by that bidder and acceptance of the same by the Buyer will form a binding contract between Buyer and the Bidder for execution of supply/work. Such successful tenderer shall be called hereafter SUPPLIER/CONTRACTOR.
11. It is mandatory that all the bids are submitted with digital signature certificate otherwise the same will not be accepted by the system.
12. The Bank reserves the right to cancel, reject, accept, withdraw or extend the tender in full or part without assigning any reason thereof.
13. No deviation from the terms and conditions of the tender document is acceptable. Submission of bid in the e-tender floor by any bidder confirms his acceptance of

terms & conditions for the tender.

14. Unit of Measure (UOM) is indicated in the e-tender Floor. Rate to be quoted should be in Indian Rupee as per UOM indicated in the e-tender floor/tender document.

D) Earnest Money deposit (EMD)

1. Bidders shall make remittance of EMD to Reserve Bank of India, Hyderabad as advised in the Notice Inviting Tender (NIT).
2. Earnest Money Deposit for a sum of ₹6,00,000/- (Rupees Six Lakh Only) shall be submitted to the Bank in the form of Online Payment/NEFT before tender submission and before 02:00 pm on August 16, 2024.
 - a. The account details for NEFT/RTGS transactions of EMD are as follows.
 - b. Beneficiary Name: Reserve Bank of India, Hyderabad
 - c. IFSC: RBIS0NEFTHY (Fifth Character is zero)
 - d. Account No.: 8614038

Proof of transfer with transaction number (Scanned copy) shall be attached/ uploaded as part of Technical-bid documents. The bidders are also advised to send the proof of transfer with transaction number (scanned copy) to issuehyderabad@rbi.org.in.

3. Bidders shall deposit/submit necessary EMD and Transaction fee separately for the e-Tender. A tender which is not accompanied by such EMD will not be considered.
4. Once documents are uploaded in the library, vendors can attach documents through Attach Document link against the particular tender. It may be noted that if the documents are not attached to any tender, the same cannot be downloaded by RBI Hyderabad and it shall be deemed that the vendor has not submitted the documents. For further assistance please follow instructions of vendor guide.
5. No interest shall be paid on EMD. EMD of the unsuccessful bidders will be refunded by RBI, Hyderabad immediately after award of work.

E) Other Important information

1. All notices and correspondence to the bidders shall be sent by email only during the process till finalization of tender by RBI, Hyderabad as well as by MSTC (e-procurement service provider). Hence the bidders are required to ensure that their email address provided is valid, operational and updated at the stage of registration of vendor with MSTC (i.e., Service Provider). Bidders are also requested to ensure validity of their DSC (Digital Signature Certificate).
2. Please note that there is no provision to take out the list of parties downloading the tender document from the web site mentioned in NIT. As such, bidders are requested to see the web site once again before the due date of tender opening to ensure that they have not missed any corrigendum uploaded against the said tender after downloading the tender document. The responsibility of downloading the related corrigenda, if any, will be that of the bidders only.
3. No separate intimation in respect of corrigendum to this NIT (if any) will be sent to tenderer (s) who have downloaded the documents from web site. Please see website www.mstcecommerce.com/eprocn of MSTC Ltd and on the website of RBI.
4. Any order resulting from this open e-tender shall be governed by the terms and conditions mentioned herein.
5. No deviation from the technical and commercial terms & conditions are allowed.

6. RBI, Hyderabad has the right to cancel this e-tender or extend the due date of receipt of bid(s) without assigning any reason thereof.
7. The online tender should be submitted strictly as per the terms and conditions and procedures laid down on the website <http://www.mstcecommerce.com/eprocn> of MSTC Ltd.
8. The bidders must upload all the documents required as per the terms of this tender document. Any other document uploaded which is not required as per the terms of the NIT shall not be considered.
9. The bid will be evaluated based on the filled-in technical & commercial formats.
10. The documents uploaded by bidder(s) will be scrutinized. In case any of the information furnished by the bidder is found to be false during scrutiny, EMD of defaulting bidder(s) shall be forfeited. Punitive action including suspension, blacklisting, and banning of business may also be taken against such bidders.

E-tender cannot be accessed after the due date and time mentioned in NIT



भारतीय रिजर्व बैंक / RESERVE BANK OF INDIA
निगम विभाग / Issue Department
हैदराबाद / Hyderabad

e-Tender for supply of fully covered container trucks/vehicles for transportation of Coin Bags containing Coins

e-TENDER No.: RBI/Hyderabad/Issue/1/24-25/ET/100[Transportation of Coin Bags]

Part I (Techno-Commercial Bid)

(Containing Section I to Section V)

Name of Bidder:

Address:

Date of Pre-Bid meeting: Venue: Issue Department, 2nd floor, Reserve Bank of India, Hyderabad at 3:30 PM on August 05, 2024

Last Date and time of Submission of e-Tender: 2:00 PM on August 16, 2024

SECTION I: Letter of Offer

Place: _____

Date: _____

To
The Regional Director
Reserve Bank of India
Issue Department
Saifabad
Hyderabad – 500 004

Madam,

Having examined the specifications and schedule of Quantities relating to the works specified in the memorandum hereinafter set out and having visited and examined the nature of the works specified in the said memorandum and having acquired the requisite information relating thereto as affecting the tender, I/we hereby offer to execute the works specified in the said memorandum within the time specified, at the rates mentioned in the attached Schedule of Quantities, specifications and in accordance with all respects, in Agreement with the Special Conditions, Schedule of Quantities and Conditions of Contract and with such materials as are provided for, by and in all other respects in accordance with such conditions so far as they may be applicable.

MEMORANDUM

Sr. No.	Particulars	Details of Tender
1	Description of works	Tender for supply of sufficient number (minimum 10) of fully covered closed container trucks/vehicles of 9 MT capacity having metallic body of sufficient thickness, preferably bullet / tamper proof with secure tamper proof double locking arrangement and an inbuilt system of One Time Lock Container Bottle Seal in the main door of the vehicle, equipped with satellite-based navigation system such as GPS for real time vehicle location tracking/alerts, high resolution CCTV

		coverage of both passenger and cargo compartment and wireless mobile communication system along with a hooter for the transportation of coin bags containing coins. The contractor shall also provide sufficient manpower in the vehicle for timely and efficient movement of coins.
2	Estimated cost / expenditure which may be incurred by the Bank during the contract period i.e., from October 01, 2024, to March 31, 2026	₹3,00,00,000/- (Rupees Three Crores only) (approx.) per annum. The amount is indicative only and the Bank is not under any obligation to incur expenditure equal to or exceeding the estimated cost / expenditure mentioned in this memorandum.
3	Mode of payment	NEFT/RTGS
4	Earnest Money Deposit (EMD)	₹6,00,000/- (Rupees Six Lakh Only) to be paid by way of NEFT/RTGS to Reserve Bank of India, Hyderabad A/c No.8614038 IFSC: RBIS0NEFTHY (Fifth character is zero)
5	Performance Bank Guarantee (PBG)	After award of tender, the successful tenderer shall furnish to the Bank an irrevocable Bank Guarantee from a scheduled commercial bank for a sum of at least ₹5 crores (Rupees Five Crores only)
6	Contract Period	One year and six months from October 1, 2024, to March 31, 2026
7	Extension of the contract	The contract may be extended by the Bank at its discretion for a further period of one year without any variations in terms and conditions of the original contract agreement or subject to the terms and conditions mutually agreed upon between the parties.

Should this Tender be accepted, I/we hereby agree to abide by and fulfil the terms, conditions and provisions of the said contract agreement annexed hereto so far as they may be applicable.

Name of the Partner of the firm or the person Authorised to sign

Or

Name of person having Power of Attorney to sign the contract. (Certified true copy of the Power of Attorney authorizing the above signatory should be enclosed). Failure to enclose the same shall lead to rejection of the Bid.

Yours faithfully,

Signature of the bidder

SECTION II: Scope of Work

The scope of work/activities involves supply of sufficient number (minimum 10) of fully covered closed container trucks/vehicles of 9 MT capacity having metallic body of sufficient thickness, preferably bullet / tamper proof with double locking arrangement and an inbuilt system of One Time Lock Container Bottle Seal in the main door of the vehicle, equipped with satellite-based navigation system such as GPS for real time vehicle location tracking/alerts, high resolution CCTV coverage of both passenger and cargo compartment and wireless mobile communication system along with a hooter for the transportation of coin bags containing coins from Reserve Bank of India, Hyderabad / India Government Mint, Cherlapally, / Currency Chests in the states of Andhra Pradesh and Telangana to currency chests located in the jurisdiction of Andhra Pradesh and Telangana and outstation to Currency Chests and RBI Issue Offices located in other states at carrier's risk.

The operations to be entrusted to the contractor are time-critical, sensitive and confidential in nature. Therefore, the contractor should supply adequate number of vehicles of 9 MT capacity for transporting coins packed in bags. The above works/activities should be carried out in a proper, careful, expeditious and efficient manner. The complete works/activities should be carried out without causing any damage to the coin bags, Bank's employees or officers, Bank's property, goods, etc. or the general public or any other person present in the premises of the Bank or any other site of work. The transporter shall be required to work in close coordination with the contractor who will supply mazdoors for carting to and from vaults, loading and unloading of the coin bags. The loading/unloading of bags containing coins shall be done as per the prescribed practice of the Bank.

The weight of coin bags ranges from 5 kg to 20 kg depending upon denominations.

The vehicles should have valid National Permits and should conform to the norms prescribed by the relevant Regional Transport Authority (RTA) and pay all relevant expenses on his own. The contractor must ensure that the vehicle is fully insured and no claims in this regard shall be reimbursed by the Bank. In case of any breakdown of treasure container, the contractor should be in position to provide services of crane / stand by vehicle so that the remittance of treasure is not delayed. The contractor shall adhere to and abide by all the rules and regulations of The Motor Vehicles Act, 1988, as amended from time to time and all other applicable laws. The driver provided by

the contractor for driving such vehicles must have valid license to drive such vehicles. The vehicles when fully loaded with bags containing coins should not exceed the permissible laden weight for the vehicle. Overloading of Trucks shall not be permitted. If any disruption or delay in transportation of coin bags containing coins or loss of man-hours of the Bank employees or officers is caused due to overloading, the Bank shall have the right to impose penalty of an amount not exceeding ₹10,000/- (Rupees Ten thousand only) on each such occasion.

The tenderers are advised to visit the site/s of work/s / activities, including Bank premises and acquaint themselves with the site conditions before tendering. The tenderers are advised to bid for the work for which they possess all necessary / required eligibility, qualifications, experience of work, quantity & quality of trucks/vehicles specified etc. They are also advised to exercise due care while quoting the bids at the relevant portion of the e-portal of MSTC Ltd as providing/insertion of incorrect or false information / data in the system may lead to rejection of the bid/s.

The rate per km quoted should be **exclusive of GST** but should be inclusive of all other applicable taxes, levies and charges, vehicle hire charges, driver/labour charges, insurance charges, overtime charges, minimum number of hours, toll gate fees and all other charges etc. No extra charges shall be payable except the quoted rates.

The tenderer/s should quote rates for the entire work/activities.

The contractor or his authorized representative should be present to supervise the work and should remain in the Bank/ IG Mint / or any other site of work as long as the work under the contract is in progress.

The number of Coin Bags in one activity or each trip from Bank's premises to currency chests may vary up to net load capacity of each truck of 9 MT.

SECTION III: COMMERCIAL AND SPECIAL CONDITIONS

1. Constitution and eligibility of the tenderer/s for applying for the work/s through e-tendering system

The tenderer must be experienced, resourceful, financially sound and licensed entity (company/partnership/proprietary firm, etc.) fulfilling the following conditions:

- 1.1 The bidder must have at least three years' experience (ending month of March prior to bid opening) of similar type of services to Central/State Government / PSUs/ Nationalised Banks/ Reputed organisations. Services rendered with list of such Central Govt. / State Govt. /PSUs/ Nationalised Banks with duration of service shall be furnished.
- 1.2 The bidder must have successfully executed/completed similar services, over the last three years i.e., the current financial year and the last three financial years: -
 - a) Three similar completed services costing not less than the amount equal to 40% (forty per cent) of the estimated cost; or
 - b) Two similar completed services costing not less than the amount equal to 50% (fifty per cent) of the estimated cost; or
 - c) One similar completed service costing not less than the amount equal to 80% (eighty per cent) of the estimated cost.

Note: The term 'similar services' would be construed to mean rendering services of transportation of Currency notes, coin-bags etc., in fully covered closed container trucks/cash-vans having metallic body of sufficient thickness, preferably bullet/ tamper proof.

- 1.3 Minimum average annual turnover of at least 30% of estimated expenditure of the contract during the last three financial years, ending 31 March of the previous financial year, duly supported by the audited financial statements.
- 1.4 Positive net worth as per the latest audited balance sheet. The tenderers shall also submit solvency certificate duly certified by a scheduled commercial bank.
- 1.5 Minimum number of 10 fully covered closed container trucks/vehicles of 9 MT capacity having metallic body of sufficient thickness, preferably bullet/ tamper proof with secure tamper proof double locking arrangement and an inbuilt system of One Time Lock Container Bottle Seal in the main door of the vehicle, equipped with satellite-based navigation system such as GPS for real time vehicle location tracking/alerts, high resolution CCTV coverage of both passenger and cargo compartment, wireless mobile communication system along with hooter.
- 1.6 The tenderer shall have Permanent Account Number (PAN) and GSTN number, as applicable to discharge the duties.

- 1.7 In case of successful award of the contract, the tenderer shall have an office / local representative within Municipal limits of Hyderabad for execution of contract.
- 1.8 The tenderer shall maintain an account with any of the scheduled commercial banks. The name of the bank and nature of account maintained shall be furnished to the Bank.

NOTE: The tenderer shall submit documentary evidence in support of their claims of possessing the required qualification / eligibility criteria. Also note that for being eligible to participate in the e-tendering process, all the prospective tenderers are required to complete all the formalities prescribed by MSTC Ltd and also obtain necessary log-in id/password and knowledge for placing the bids in the system/portal. The System will not allow any person/firm to log-in at the portal of MSTC Ltd and view the tender document/other conditions without authentic login-id and password. Further, an e-tender / e-bid submitted without necessary approvals / supporting documents or by an entity who is found to be not satisfying any of the above criteria, will be rejected by the system and no request or claims for reconsideration will be entertained. Decision of MSTC Ltd. in this regard shall be final.

2. Duties of the contractor

It shall remain responsibility of the contractor to successfully execute the contract till the completion of validity period. In case, the Contractor fails to deliver the assigned work, his Bank Guarantee will be invoked. The contractor shall indemnify and keep the Bank indemnified from any type of loss, damage, injury due to any negligence, deficiency on its part and for which the Bank is not responsible. The Bank reserves with itself the right and the authority to take any other action, permissible under law.

- 2.2 The Contractor shall, at all times during the Contract period, within twelve hours from the receipt of written or verbal requisition to that effect from the General Manager/Deputy General Manager, Reserve Bank of India, Issue Department, Hyderabad or any of his subordinate officer(s), supply required number of vehicles as per the specification given in the tender document for the transportation of coin bags containing coins. Such requisition may be delivered to the contractor by means of telephone or mobile or e-mail or fax etc. The requisition notice may be cancelled by the Bank by issuing another notice orally or in writing not less than three hours before the time fixed for transport of note-boxes. In such case the Bank shall not make any payment to the contractor by way of remuneration/ compensation etc.
- 2.3 In urgent cases, as certified by the General Manager/DGM In-charge of Issue Department of the Bank, requisition with three hours' notice in lieu of twelve hours' notice, may be made by the Bank, and shall be complied with accordingly by the contractor.

- 2.4 The notice so given shall be complied with, even if it requires working beyond ordinary business hours or on a day/s declared as Public Holiday/s, including Saturday and Sunday, under the Negotiable Instruments Act, 1881, or any other extant statute / provision applicable in this respect.
- 2.5 The contractor shall not, in any circumstances, transport goods or any other item pertaining/belonging to any other person in the vehicles carrying the consignment of the Bank.
- 2.6 The coin bags will be handed over to the contractor at his own risk. He must provide necessary security arrangements for them. The contractor may arrange for insurance of the coins at his own cost in consultation with the Bank.
- 2.7 The container trucks carrying remittances may be required to halt enroute after sunset in the nearest Police Station or District Police Head Quarters or any other place as directed by the Bank.
- 2.8 The Contractor shall be required to obtain necessary route permits and pay all relevant taxes on his own.
- 2.9 The contractor shall not sub-contract and/or assign the contract onwards. He shall not sublet any portion of the contract except with the prior written consent/permission of the Bank. In case of breach of this condition, the Bank may rescind the contract and may take any other action permissible in law including but not restricted to invocation of bank Guarantee.
- 2.10 In case of any breakdown of vehicle, the contractor shall be able to provide services of crane/ stand-by/ alternate vehicle of similar specifications so that the remittance of the treasure is not delayed.
- 2.11 The contractor shall ensure that the vehicles are having valid permission issued by RTO concerned, Registration papers, permit, PUC certificate, Fitness Certificate, tax paid up to date, Insurance cover, etc. to the vehicles. The drivers of the trucks must have valid driving license. The contractor shall also ensure that the drivers on duty are not in drunken state and shall display decent behaviour. The contractor shall indemnify and keep the Bank indemnified against any loss, costs, damages, injury, charges and expenses incurred or suffered by the Bank on account of lack of said permit, license, certificates, etc.
- 2.12 The Bank shall have the right to inspect or arrange inspection of the vehicles deployed by the contractor for the work at any time and declare any vehicle/ equipment unsafe and ask for its immediate withdrawal from the operation. The contractor shall ensure prompt/ immediate compliance of the same.
- 2.13 The work of the Bank should be carried out in a proper, careful, expeditious and efficient manner. The complete works/activities should be carried out without causing any damage to the coin bags, Bank's employees or officers, Bank's property, goods etc. and general public or any other person present in the premises of the Bank/ IG Mint or other site of work. The tenderer shall

be required to work in close co-ordination with the contractor who will supply labourers/ mazdoors.

- 2.14 The vehicles supplied by the contractor shall be less than 10 years old and must be roadworthy and in good condition. These vehicles shall either be owned or leased by the contractors. In case of leased vehicles, all lease related documents must be submitted to the Bank along with tender and the lease of vehicles shall be legally valid and shall not expire during the contract.
- 2.15 The contractor shall make good and reimburse to the Bank any loss, injury or damage sustained by reason of accident, fire, theft, robbery, looting of the treasure, in transit or by any defective vehicle or from any incompetence, deficiency, negligence of the contractor and/or employees of contractor.
- 2.16 The contractor shall submit periodic maintenance records of the vehicles to Bank. The contractor must ensure that all the vehicles are equipped with necessary safety equipment including fire extinguisher and/or any other such better technology.

3. Issue and Submission of Tender

- 3.1 E-tender document may be downloaded from website of MSTC Ltd after registration and obtaining log-in id and password.
- 3.2 Tenderers are advised to fill up all the required columns in the prescribed space provided at the portal of MSTC Ltd. The tenderer shall abide by the rules, regulations and terms and conditions prescribed by MSTC Ltd. for e-tendering. Any change / modification from the original will purely be guided by the terms and conditions of the e-tendering methods. Non-compliance to any parameters or wrong submission of any data/information may result in rejection of the tender/bid by the system for which RBI shall not be responsible and no correspondence to that effect shall be entertained by RBI.
- 3.3 Each entry in the system needs to be completed in correct and professional manner as prescribed by MSTC Ltd.
- 3.4 All the terms and conditions relating to submission of the bid/s through e-mode / e-tendering system must be completed within stipulated time-period and all entries in the e-portal system must be made by the designated/authorised personnel of the firm/contractor. Any violation of this shall lead to cancellation of the bid systematically or automatically or electronically regarding which no request /claim shall be entertained.
- 3.5 The bids should be submitted only on-line through the portal of MSTC Ltd. The firms / Vendors are advised to initiate action as per the information /documents available on the website of MSTC Ltd and in conformity with all the terms and conditions mentioned there at. All necessary columns must be filled in for participating in the e-tendering of PART-I "Tender for

transportation of coin bags containing coins" – Technical Bid and Part II – "Tender for transportation of coin bags containing coins" – i.e. for Price Bid.

- 3.6 The bidder must ensure that the price bid is exclusively filled under the designated 'Price Bid' link in the MSTC portal. He shall not upload it with the technical bid documents, as doing so or revealing prices elsewhere will result in disqualification from the tendering process.
- 3.7 Please note that Part II (Price Bid) of only such bidders who are found eligible after scrutiny of the Part I of bids shall be opened electronically on a subsequent working day. The date of opening shall be intimated to all the eligible bidders through email/other mode of communication. To avoid any possibility of rejection of e-bids/price, all the contractors are advised to be conversant with all the terms and conditions, regulations, instructions, commands concerning the e-tendering system. RBI, Hyderabad shall not be liable for any such misunderstanding or misinterpretation on the part of the bidders leading to rejection of all and /or any / partial bids.
- 3.8 All insertions, postscripts, additions, over writings and alterations, if any, in the portal should be done in total compliance under the rules and regulations of MSTC Ltd. Failure to do so or any violation to any rules/regulations of MSTC Ltd may lead to rejection of the tenders for which no requests / claims will be entertained.
- 3.9 Tenders submitted electronically at the portal of MSTC Ltd should be complete in all respects with all required attachments / documents / self-authentication/ enclosures / Annexes.
- 3.10 All the e-bids for the said tenders should be submitted only through online at the portal of MSTC Ltd not later than 02:00 PM IST on August 16, 2024.
- 3.11 Since this is an e-tendering process, tenders sent in physical form through post or deposited in any of the Quotation Box shall not be accepted. Similarly, tenders submitted through Fax and E-mail shall not be accepted. No bids received online after deadline shall be entertained under any circumstances whatsoever.

4. Scrutiny/Evaluation of tenders

- 4.1 Part I of the Bid shall contain the un-priced tender consisting of complete scope of works and commercial condition.
- 4.2 Part I of the e-Tender as submitted shall, among others, contain the following:
 - a) Completely filled and signed Section IV along with the documentary evidence in support of information furnished.
 - b) Certificates, documents and evidence in support of the claims made by the tenderer relating to eligibility, conditions, fitness, compliance etc. mentioned in this tender document.
 - c) Documents showing ownership or availability of minimum number of ten (10) fully covered closed container trucks/vehicles of 9 MT capacity

having metallic body of sufficient thickness, preferably bullet / tamper proof with secure tamper proof double locking arrangement and an inbuilt system of One Time Lock Container Bottle Seal in the main door of the vehicle, equipped with satellite-based navigation system such as GPS for real time vehicle location tracking/alerts, high resolution CCTV coverage of both passenger and cargo compartment and wireless mobile communication system along with a hooter for the transportation of coin bags containing coins. If the tenderer has entered into a contract with another entity for hiring / providing vehicles, copies of the underlying contract agreements should be submitted to demonstrate the tenderer's ability to provide the vehicles with registration number thereof.

- d) Earnest Money Deposit (EMD) for the tender as mentioned to be deposited by way of NEFT in A/c No.8614038 of Reserve Bank of India, Hyderabad (IFSC Code- RBIS0NEFTHY). No interest shall be paid on this deposit.
- e) Power of Attorney / Authorisation with the seal of the company / firm in the name of the person signing the tender documents (on completion of all formalities).
- f) Undertaking stating that the tenderer is not wilful defaulter to any bank/financial institution and there is no criminal case against the company/person.
- g) Masked indicative Price Bid listing all the components as per Price break-up Schedule without indicating any prices.
- h) Any other information the tenderer wishes to furnish.
- i) List of mandatory documents required to be submitted by the bidder is mentioned in section V.

4.3 Before applying /opting for e-tender, the bidders are advised to visit the site/s of work/s / activities, viz. the Bank's premises including IG Mint at Cherlapally, and acquaint themselves with the sites and working conditions in order to take informed decision before submission of tender.

4.4 Entire process of e-tendering shall be subjected to the rules/regulation other conditions as applicable to e-tendering and as decided by MSTC Ltd in consultation with RBI and the decision taken by this process shall be final and binding.

4.5 Part II of the e-bid containing price bid in an online page (available on the system of MSTC Ltd.) is to be submitted along with the tender.

4.6 This part of e-tendering shall contain prices / rates in Rupees only with detailed break-up of price as per format (Part II). No enclosure is permitted in Part II. Change of terms and conditions and technical deviations, if any, found in Part II of the tender may lead to rejection of the bid.

- 4.7 It is re-emphasised that all the firms need to get themselves abreast of the rules and regulations governing e-tendering as predetermined by MSTC Ltd. Failure to comply with either of the conditions relating to online tender process may render the tender Null and Void.
- 4.8 The tenderer must quote rates for all the items of work for each category of tender/work and no part item of work shall be left blank in the system.
- 4.9 The rates quoted shall be deemed to be for the finished work and shall be firm and binding without any escalation whatsoever.

5. Opening of Tenders

- 5.1 Part I of the e-tenders will be opened at 3.30 PM on August 16, 2024, online by Reserve Bank of India, Hyderabad.
- 5.2 The tenders will first be scrutinized to determine whether they are complete and meet the essential and important requirements, condition, etc. as prescribed in the tender document. The tenders that do not comply with the same are liable to be treated as unresponsive and shall be ignored.
- 5.3 Price Bid (Part II) of only such of the tenderers who are found eligible after scrutiny of their Part I of the tenders will be processed for opening for which the date and time will be intimated to all the eligible tenderers through email id provided by the tenderer.
- 5.4 The Bank will award the contract to the tenderer(s) whose Bid has been determined to be responsive to the conditions mentioned in the tender document and who has offered the Bid Price reasonable to the estimates considering the values of all the component of the contract for arriving at L1.
- 5.5 The work will be distributed based on kilometres covered during the financial year / part thereof. The division of work will be as under:
 - a) In the event of there being more than one L1 bidder, the entire work will be equally distributed [(50:50), (33.33: 33.33: 33.33)] etc. among the L1 bidders.
 - b) Otherwise, the entire work will split between L1 and L2 in the ratio of 60:40 (Approx.) subject to the L2 bidder agreeing to accept the rates offered by L1 bidder. This is without any prejudice to the capacity of L1 bidder and is only meant to reduce complete reliance on one contractor.
 - c) In case L2 bidder is not agreeable to match L1 rate then L3, L4 etc. bidders in that order shall be given opportunity to match L1 rate for awarding the balance 40% work.
 - d) If L2, L3, L4 etc. are not agreeable to match the offered rate of L1, then the balance estimated work (40%) will also be awarded to L1 bidder.
- 5.6 Tender will be evaluated based on the terms & conditions already incorporated in the tender document, based on which tenders have been received and the terms, conditions etc. mentioned by the tenderers in their

tenders. No new condition will be brought in while scrutinising and evaluating the tenders.

6. Lowest Tender not necessarily to be accepted

- 6.1 Keeping in view the sensitive nature of the work, the Bank shall be at liberty to not accept the lowest bid, or any tender submitted electronically. The Bank reserves the right to reject any or all the tenders at any stage of tendering process, either in whole or in part, without assigning any reason.
- 6.2 The tenderer, whose tender is not accepted online by the system/ software of MSTC Ltd, shall not be entitled to claim any costs, charges, damages and expenses of and incidental to or incurred by him for or in connection with his submission of online tenders, even when the Bank may elect to modify /withdraw the tender.

7. Commencement/Renewal

- 7.1 On receipt of an intimation from the Bank of the acceptance of the tender, the successful tenderer(s) shall be bound to execute and implement the contract. The successful tenderer(s) shall sign an agreement with the Bank within a week in accordance with the terms and conditions in tender document and the draft Contract Agreement and the Schedule of Rates.
- 7.2 The contract shall be valid for one year six months (October 01, 2024 to March 31, 2026), which may be extended by the Bank at its opinion for a further period of one year, with/without any variation in the terms and conditions of the original Contract Agreement, subject to satisfactory performance of the contractual terms and conditions as agreed upon between the parties.
- 7.3 When the period of the contract is about to expire, the matter of extension of the contract may be considered by the Bank. Three months before the expiry of the existing contract, the contractor shall provide in writing to the Bank, whether he is willing to renew the contract for further period on the existing terms and conditions.
- 7.4 In case of an increase in charges solicited by the contractor for renewing the contract, the Bank may examine the reasonableness of the increase solicited and may, at its opinion, undertake negotiation with the contractor regarding the increase solicited. The Regional Director, Reserve Bank of India, Hyderabad, shall be the authority to form the committee to undertake the negotiation, if any, prescribe the procedure to be followed for the negotiation, and approve or reject the renewal of the contract.

8. Earnest Money Deposit and Bank Guarantee

- 8.1 Interested tenderers shall deposit Earnest Money of ₹6,00,000/- (Rupees Six Lakh Only) as mentioned at S. No. 4 in Memorandum under Letter of offer – Part I to be deposited by way of NEFT to A/c No.8614038 of RBI, Hyderabad (IFSC Code- RBIS0NEFTHY). No interest shall be payable on the EMD. If the tenderer, after submission of the tender, demurs, resiles or deviates from his offer or modifies the terms and conditions thereof which are not acceptable to the Bank, Earnest Money Deposit shall be forfeited.
- 8.2 E-Tender quotes received without the deposit of required EMD shall be rejected.
- 8.3 After award of tender, the successful tenderer(s) shall furnish to the Bank an irrevocable Performance Bank Guarantee (PBG) from a scheduled commercial bank for a sum of at least ₹5 crores (Rupees Five crore only) in favour of the Bank. No interest shall be payable on the amount of PBG.
- 8.4 The Bank Guarantee should be valid for the entire contract period and the claim period of the bank guarantee should be at least one year from the contract end date.
- 8.5 The performance Bank Guarantee (PBG) shall be for the due performance of the contract for the entire contract period also against any loss or damage caused to or suffered or would be caused to or suffered by the Bank. If the contract is renewed, the contractor will arrange to provide new/extended Bank Guarantee accordingly.
- 8.6 The Bank reserves the right to increase the amount of Bank Guarantee depending upon the amount of remittance and the contractor shall provide Bank Guarantee of additional amount.
- 8.7 The Bank Guarantee shall be released without interest after 3 months of completion of the contract period only after being satisfied of the successful completion of the contract and no liabilities from any agencies concerned or contractors' employees.
- 8.8 In case the invitation of e-Tender is withdrawn, rejected or cancelled by the Bank, which shall have the right to do so at any time no compensation/reimbursement shall be payable to tenderers for incurring expenditure in the process of submitting the tenders or preparation therefore or for the registration charges or other charges/fee paid by them to MSTC Ltd for getting registered.
- 8.9 In case the successful Tenderer fail to furnish the Bank Guarantee as prescribed under this Tender Document, EMD shall be forfeited by the Bank, without prejudice to liability of the tenderer for any further loss or damage incurred in consequence, by the Bank.

9. Payment and Taxes

- 9.1 The Bank shall make payment of bills on monthly basis after the submission of bills for each consignment complete in all respects. The bills submitted by the Contractor will be paid after rounding off the final amount to the nearest ₹1/. The payment will be made after obtaining necessary certificates / data / information regarding completion of the work from various stakeholders and the bill/s being found to be complete in all respects. The calculation of distance travelled will be based on the distance of journey by the shortest route and in case of any dispute it will be based on the google road map or distance as per the latest atlas available in the market and the bills would be settled accordingly. The decision of the Bank in this regard shall be final and binding on the tenderer.
- 9.2 The contractor shall be paid charges for services rendered at the rates mentioned in the Schedule to this Agreement. The said charges offered are fixed and cannot be enhanced on any ground for the entire contract period and no additional charges shall be claimed by the contractor.
- 9.3 The quoted price/s shall be all inclusive consisting of fixed & operating charges and based on the scope of work, vehicle being supplied and also include inter-alia, drivers including other workmen's salary/uniform/food/allowances etc., Employees State Insurance Corporation (ESIC) payment, Employee Provident Fund (EPF) payment, Bonus payment, Gratuity, insurance & overtime wages, if any, taxes & levies, parking charges, toll gate fees & all other charges.
- 9.4 The prices quoted shall be exclusive of GST but inclusive of all applicable taxes, duties, local levies, works contract tax, imposed by Central / State Government etc. as per applicable rates.
- 9.5 The Bank reserves the right to recover/enforce the recovery of any overpayments detected after payment as a result of post-payment audit or technical examination or by any other means.
- 9.6 All compensation or other sums of money payable by the contractor to the bank under the terms of the contract shall be deducted from the dues payable or becoming payable to contractor or recovered from the Performance Bank Guarantee.
- 9.7 In the event of any dispute as to whether any liability has arisen hereunder, the decision of the Regional Director/Officer-in-Charge, Reserve Bank of India, Hyderabad shall be final and binding upon both the parties of the contract.

10. Disqualification/ Termination/ Penalty

- 10.1 It shall be treated as a serious misdemeanour in case a tenderer attempts to do any canvassing by or on behalf of the tenderer or to bring political or other outside influence with regard to their selection and shall lead to

disqualification from the tender process. In such case, the tender of the tenderer shall be liable for rejection, in addition to the tenderer being blacklisted for a period of minimum one year extendable up to three years. If such instances go undetected during the selection process but are detected subsequently, such disqualification shall take place with immediate effect.

- 10.2 The contract may be terminated by either of the two parties for any reason, giving to the other party three months' notice in writing of such termination.
- 10.3 In the event of any delay by the contractor in complying with any requisition issued by the Bank for supply of vehicles or any breach of instructions of the contract, considered by the General Manager/ DGM-in-Charge, Issue Department, Reserve Bank of India, Hyderabad to be grave enough to attract penalty, the aforesaid General Manager/ Deputy General Manager In-charge of Issue Department in consultation with Regional Director/Officer-in-charge may impose a fine not exceeding ₹10,000/- (Rupees Ten thousand only) on the contractor for each such instance.
- 10.4 In case of frequent or continued delay or in case of any breach by the Contractor of any of the provisions of this agreement, the Bank may terminate the contract with immediate effect by giving intimation in writing by the General Manager / Deputy General Manager In-Charge, Issue Department with the approval of Regional Director/ Officer-in-Charge on behalf of the Reserve Bank of India whether or not any penalty has been imposed as herein before provided for such delay or breach.
- 10.5 Continuation of the contract shall be primarily depending upon the performance of the contractor. In case the performance is found to be unsatisfactory at any point of time, the contract shall be terminated by giving three months' notice in writing by the Bank. The satisfactory or unsatisfactory performance of the contract shall be solely evaluated by the Bank, and it shall be binding upon the contractor.
- 10.6 If the Contractor fails to provide services for more than 3 occasions continuously, then the Bank has right to terminate the Contract with/without giving any notice whatever may be the reason. Under such circumstances the contractor shall have no power to claim compensation.
- 10.7 In case the contractor has been levied a cumulative penalty of at least five percent of the total contract value, the extension beyond the initial period of two years shall not be considered.

11. Compliance with Statutes:

- 11.1 The contractor(s) shall abide by all relevant laws in force in the country and state(s) concerned. The contractor shall indemnify and keep the Bank indemnified from all types of legal implications due to any negligence, deficiency on their part and for which Bank is not responsible in any way.

- 11.2 The Contractor must ensure adherence to various statutory provisions relating to labour, taxation, workmen safety, child and women labour, employment reservations etc. The bidder must be registered under appropriate authorities including GST authorities/Income Tax/ PAN/ EPF/ESI authorities/ Indian Registration Act 1908/ Labour license etc.
- 11.3 The contractor shall adhere to and abide by all the laws, rules and regulations including the Motor Vehicle Act, 1988 and the rules in force in the state concerned.
- 11.4 The contractor shall make all applicable statutory payments like Minimum Wages, Employee Provident Fund (EPF), Employees' State Insurance Corporation (ESIC), payment of Gratuity under Payment of Gratuity Act, 1972 to their deployed Workmen as per the notification published by Central Government / State Government whichever is higher from time to time, besides paying all the other statutory payments. The contractor shall have a valid EPF account for making contribution for its workmen. The contractor shall not supply Child Labour, which is prohibited under Child Labour Act, 1986.
- 11.5 The workmen should be paid the minimum wages under the Minimum Wages Act, 1948 and rules made there under. Besides, the workmen should be given Employee Provident Fund as per EPF Act, 1952. Bonus and / or dividends as per Payment of Bonus Act, 1965 and ESI under ESI Act, as applicable. In the absence of ESI, the contractor should undertake the liability under the coverage of Insurance such as Workmen's Compensation Insurance under Workmen's Compensation Act, 1923. The total premium shall be borne by the contractor. The contractor shall have a valid EPF Account for making EPF Contribution for its workmen.
- 11.6 In case of any complaint regarding non-compliance of any statutory payments; such payment amount shall be deducted from the dues payable or becoming payable to contractor or recovered from Bank Guarantee (PBG) without prejudice to the Bank's right to cancel the contract.
- 11.7 The contractor shall maintain all records and legal documents updated as per prevailing statute and shall produce before the management / statutory authorities as and when asked for.
- 11.8 The contractor shall submit the salary disbursement statements against the signature of its employees assigned for Bank's work for verification by the Bank on quarterly basis. If payment is made in cash, it shall be done in presence of the Bank's official under his signature. Alternatively, employees' bank account may be credited and bank statements indicating payment shall be submitted to the Bank.
- 11.9 The Principal Employer i.e., the Bank shall not be responsible for providing any employment benefits to the employees provided by the contractor to fulfil the duties assigned to him. In the event of the Bank as the Principal Employer

being required/ called upon to pay any amount to the employees of contractor to lapse or default on his (contractor's) part in discharging his obligation in terms of any law in force, such amount would be recoverable by the Bank from the contractor as a debt due to the Bank by the contractor.

SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT 2013

- 11.10 The Contractor shall be solely responsible for full compliance of the provision of the Sexual Harassment at workplace (Prevention, Prohibition and Redressal) Act, 2013 (the Act) by any mazdoor or other persons deployed by him for execution of the contract. In case of any complaint of sexual harassment against its employees/labour/mazdoor/agent/official within the premises of Reserve Bank of India, the complaint will be filed before the Internal Complaints Committee constituted by the contractor, and he shall ensure taking proper action under the Act in respect to the said complaint.
- 11.11 The contractor shall be responsible for educating his employees regarding prevention of sexual harassment at workplace and related issues.
- 11.12 Any complaint of sexual harassment from any aggrieved employee of the Contractor against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank.
- 11.13 The Contractor shall be responsible for any monetary compensation that may need to be paid in case of any incident involving the employees of the Contractor, for instance any monetary relief to the Bank's employee, if sexual violence by the employee of the Contractor is proved.

12. Non-Disclosure Clause

- 12.1 The contractor shall not disclose directly or indirectly any information, materials or details of the Bank's infrastructure/systems/equipment, etc. which may come to the possession or knowledge of the contractor during the course of discharging its contractual obligation in connection with this agreement, to any third party and shall at all times hold the same in strictest confidence. The contractor shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligation under it or comply with applicable laws. The contractor shall not publish, permit to be published or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the Bank. The contractor shall indemnify and keep the Bank indemnified for any loss, damage, injury suffered by the Bank as a result of disclosure of any confidential information. Failure to observe the above shall be treated as the breach of the contract on the part of the contractor and the Bank shall be entitled to claim damages and pursue legal remedies.

- 12.2 The contractor shall take all appropriate actions with respect to its employees to ensure the obligation of non-disclosure of confidential information under this agreement is fully satisfied.
- 12.3 The contractor's obligations with respect to non-disclosure and confidentiality will survive the expiry or termination of the agreement for whatever reasons.

13. Conflict of Interest

The tenderer shall not have a conflict of interest. All tenderers found to have a conflict of interest as mentioned below shall be disqualified.

- 13.1 Tenderers in two different applications have controlling shareholders in common.
- 13.2 Tenderers (including their personnel) that have a business and family relationship with such members of the RBI staff who are directly or indirectly involved in the tender will not be awarded the contract.

14. Corrupt or Fraudulent Practices

RBI requires that the applicants under this contract observe the highest standards of ethics especially during the currency of the contract. In pursuance of this policy, RBI:

- 14.1 Defines for the purpose of these provisions the terms set forth below as follows:
 - a) 'Corrupt practices' means the offering, giving, receiving or soliciting of anything of value to influence the action of public; and
 - b) 'Fraudulent Practices' means a misrepresentation of fact in order to influence the execution of a contract to the detriment of the employer and include collusive practice among applicants/bidders (prior to or after its submission) designed to establish bid price at artificial non-competitive level and to deprive the employer of the benefit of free and open competition.
 - c) 'Collusive Practice' means a scheme or arrangement between two or more bidders, designed to establish bid prices at artificial, non-competitive level; and
 - d) 'Coercive Practice' means harming or threatening to harm, directly or indirectly the person or their property to influence their participation in the procurement process or affect the execution of a contract.
- 14.2 Will reject proposal for award of work if it is determined that the applicant recommended for award has engaged in corrupt or fraudulent practice in competing for the contract in question.
- 14.3 Will declare a bidder ineligible, either indefinitely or for a stated period, for award of contract/contracts, if it at any time determines that the bidder has

engaged in corrupt or fraudulent practices in completing for, or in executing the contract.

15. Risk and Cost

In the event of any breach by the contractor or in the event of early termination of the contract, the contractor shall be fully liable to risk and cost in addition to any other remedy whichever the Bank may have under the contract.

16. Workmen Safety and Insurance

- 16.1 The contractor shall alone be fully responsible for safety and security and insurance or life insurance of their personnel who is working on the operation and maintenance works
- 16.2 The Contractor shall make suitable arrangement for taking Comprehensive All Risk Insurance cover for men and materials during the operation of the contract, against risks including but not limited to the personal injuries to the labourers engaged by him or to any third party, any loss or damage to the property of the bank or any third party. He / she shall ensure that the insurance cover is always kept alive during the currency of this agreement. The General Manager, Issue Department shall have the right to call upon the contractor to furnish the insurance policies so purchased and verify, examine or scrutinize the same to satisfy himself about the adequacy of the insurance cover taken by the contractor. If the General Manager, Issue Department determines that the insurance cover is not sufficient (in amount) or does not cover all the risks to which employees / mazdoors are exposed having regard to the risk involved in the work of the contract employees, the contractor shall purchase insurance cover for additional amount as well as for the risks not covered in the existing insurance policy to make up for the insufficiency so determined by the General Manager, Issue Department failing which the Bank may purchase insurance for the additional amount and / or additional risks. The Bank shall recover expenses incurred in this regard by the Bank from the contractor.
- 16.3 The contractor shall provide and ensure sufficient protection gears like safety shoes, hand gloves etc. are being used by their workers while carrying out works.
- 16.4 The Bank shall not be liable for any compensation in case of any fatal injury/death caused to or by any manpower while performing/discharging their duties/ for inspection or otherwise.
- 16.5 The quoted rates shall not be less than the minimum wage fixed/notified by the State Government - where the service is performed and shall include all statutory obligations.

- 16.6 The contractor shall be liable for all kinds of dues payable in respect of all personnel provided under the contract and the Bank shall not be liable for any dues for availing the services of the personnel.
- 16.7 The contractor shall ensure that persons to be deployed are not alcoholic, drug addict and do not indulge in any activity prejudicial to the interest of the Bank. The contractor shall ensure to get the police verification for all the manpower deployed by him and the contractor should ensure that the manpower deputed should bear good moral character.

17. Dispute Resolution Mechanism & Arbitration

- 17.1 If any difference of opinion arises between the parties regarding whether any liability has arisen for the Contractor, the Bank's decision shall be final and binding on both parties. Similarly, if the Contractor is found liable for any damage, injury or loss suffered by the Bank, the Bank will determine the quantum of such damage, injury or loss, and this decision shall also be final and binding. If a dispute of any kind arises between the Bank and the contractor/ counterparty in connection with or arising out of the contract or the execution of the works, the parties must attempt to resolve it amicably by way of mutual discussions, in good faith, within a period of 30 days from the date on which any party gives the other party a notice to negotiate /engage in amicable discussions.
- 17.2 In the event of any question, dispute/ difference arising under the agreement or in connection herewith (except as to matters the decision of which is specially provided under the agreement), the same shall be referred to the sole arbitrator appointed by the Regional Director, RBI, Hyderabad, or his/ her nominee.
- 17.3 The award of the arbitrator shall be final and binding on the parties. In the event of such arbitrator to whom the matter is originally referred to is being transferred or vacating his office or resigning or refusing to work or being unable to act for any reason whatsoever, the Regional Director, RBI, Hyderabad shall appoint another person to act as arbitrator in place of the out-going arbitrator and the person so appointed shall be entitled to proceed with the reference from the stage at which it was left by its predecessor. The arbitrator shall give interim awards and / or directions, as may be required.
- 17.4 The provisions of the Arbitration and Conciliation Act, 1996 and the rules made there under and any amendment thereof, from time to time being in force, shall be deemed to apply to the arbitration proceedings.

18. Jurisdiction and Governing Law

The agreement shall be subject to the jurisdiction of the courts at Hyderabad. The agreement is governed by the laws of India.

19. Amendment

No amendment to this agreement shall be effective unless it is in writing and signed by duly authorised representatives of both parties.

20. Payment of Stamp Duty

The Contractor shall bear the stamp duty on agreement and shall ensure that the agreement is stamped with proper duty chargeable thereon as per the prevalent local state Stamp Act. The agreement shall be executed in duplicate, and the Bank shall retain the original and the contractor shall retain the duplicate.

SECTION IV: Technical Bid Form

(to be filled, signed, and uploaded on portal of MSTC Ltd.)

1. General Information

1	Name of the tenderer		
2	Whether the tenderer is a company, LLP, partnership firm or proprietary concern?		
3	Date of formation of partnership / Ltd. Company		
	Names of the Proprietor/ Partners/ Directors (Furnish documentary evidence such as Memorandum / Articles of Association, Partnership Deed etc. and PAN Numbers in support)		
4	Address (Please furnish proof of address such as Telephone Bill, Electricity Bill, Mobile Bill etc.)	Local Address at Hyderabad	
5	Telephone No. (with STD code)	Office	Residence
6	E-mail addresses		

2. Registration details (Enclose copy of Certificates)

Sl. No.	Type of registration	Registration No.	Date of Registration
1	Income Tax – PAN (copy to be attached)		
2	Income Tax – TAN (for TDS)		
3	GST Registration No. (copy to be attached)		
4	Shops and Commercial Establishments Act		
5	Any other type of registration		

3. Financial Status of the firm

1	Average Annual Turnover of the last three years (audited financial statements are to be attached)	
2	Net worth as per the latest audited balance sheet (Copy to be attached)	
3	Number of Trucks owned by the tenderer (Submit copies of the Certificate of Registration, Insurance Policies, Fitness Certificates, PUC, evidence of satellite-based navigation system such as GPS, CCTV, wireless mobile communication system installation, etc. for each vehicle)	
4	Maximum number Trucks which the tenderer can arrange at a time if demanded by the RBI.	
5	Current Account Number of the tenderer maintained with a bank	
6	Name and address of the bank and the branch where the above current account is maintained (Please submit a certificate from the bank or a cancelled cheque in support of the same)	
7	Whether any proceeding against the firm or its director/s are pending in any court? (Yes/No) If yes, please give details:	
8	Whether the vendor has ever been blacklisted by RBI or State / Central Govt. department or any other public organisation; (Yes/No) (If the firm or its director/s have ever been debarred from applying or blacklisted by RBI or convicted by any Criminal Court they need not apply)	

4. Details of the vehicles owned by the Vendor/ Contractor

• **Closed cash vans / vehicles:**

Sr. No	Make/Model (Year)	Registration No.	National Permit Number / Date of Expiry	Whether the truck is covered & having metallic body of sufficient thickness, preferably bullet / temper proof with 9 MT capacity	Whether vehicle is having double locking arrangement and an inbuilt system of One-time lock container Bottle Seal in the main door	Insurance Policy Type and Expiry Date	Whether the vehicle is satellite-based navigation system, CCTV coverage for both passenger and cargo compartment, wireless mobile comm. System enabled
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							

(Please enclose photocopy of RC books, lease agreement and latest receipt of payment of Road Tax with Authorities as well as copies of fitness certificate of vehicles)

5. Details of experience for providing transport

Sl. No.	Name of the Client#	Address and Phone No.	Contract Period	Value of the contract
1				
2				
3				

4				
5				

(Please furnish documentary evidence such as self-certified copies of contract, award letters, agreements, certificates issued by the previous users etc)

State /Central Govt./PSUs and reputed private companies only

Present Transport Contracts			
Sl. No.	Name of the Client	Address and Phone No.	Contract Period
1			
2			

6. Supply of vehicle

Are you in a position to supply the required number of vehicles with requisite permits at short notice?	
---	--

7. Contact details: Details for conveying requisitions for vehicles

Name	Designation	Phone Number	Mobile Number	Fax No	E-mail address

8. Details of the Earnest Money Deposit

I	NEFT Details	
II	Amount (in figures and words)	
III	Name of Bank	
IV	Name of the Branch	

Notes

- a) The vehicles deployed for transportation of coins must have been fitted with satellite-based navigation system such as GPS kit for tracking purpose, CCTV enabled for passenger and cargo compartment and wireless mobile communication system along with hooter. The vehicle should always be in working condition.

b) The Tenderers are advised to visit the site/s of work/s / activities, viz. Bank premises and acquaint themselves with the site conditions before submitting the bids.

Declaration:

- a) I/We acknowledge that I/We have read and understood and do hereby accept all the terms and conditions mentioned in the tender document.
- b) All the information given by me/us are true and correct to the best of my/our knowledge and belief and if any of them is subsequently proved to be wrong/incorrect, the Bank is free to take any penal action it may deem fit.
- c) I/we understand that our tender is liable for rejection at any stage if any information furnished by me/us is found to be incorrect/wrong and the decision of the RBI in this regard shall be final. I/We shall not raise any dispute regarding the decision taken by RBI in this regard.

Date:

Signature and Seal of Applicant

Name:

Designation:

SECTION V: List of the Documents to be submitted with Technical Bid

Note: All submitted documents should be good quality scans and legible. Submission of illegible, unclear documents shall be treated as non-submission of document and may lead to disqualification of bid. Bidder may divide large documents in parts to keep a single document under 5 MB.

1. Letter of offer (Section – I) – signed and stamped.
2. Technical bid form (Section-IV) completely filled and signed.
3. Copies of original Registration certificate documents defining the constitution or legal status, place of registration, and principal place of business; written power of attorney of the signatory of the Bid to commit the Bidder. Appropriate business licences/ registrations:
 - a. GST registration certificate
 - b. PAN
 - c. Copies of EPF, ESI, Labour license
4. Total monetary value of Services performed for each of the last five years.
5. Copies of work orders and experience in Services of a similar nature and size for each of the last three years, and details of Services under way or contractually committed; and names and address of clients who may be contacted for further information on those contracts.
6. Income tax returns of last 03 financial years (2021-22, 2022-23 and 2023-24).
7. Audited balance sheet and financial statements of last 03 financial years (2021-22, 2022-23 and 2023-24) - Copies of the Profit and Loss (P/L) statements along with Balance Sheet for the concerned period.
8. Solvency certificate duly certified by the scheduled bank showing Positive net worth as per the latest audited balance sheet. (Prescribed format attached)
9. Evidence of adequacy of working capital for this Contract (access to line(s) of credit and availability of other financial resources).
10. Copies of the Certificate of Registration, lease agreement (if leased), National permit, Insurance Policies, Fitness Certificates, PUC, evidence/declaration of satellite-based navigation system such as GPS, CCTV, wireless mobile communication system installation, etc. for each vehicle.
11. Bank account details (Copy of cancelled cheque).
12. Authority to seek references from the Bidder's bankers.

13. Information regarding any litigation, current or during the last five years, in which the Bidder is involved, the parties concerned, and disputed amount.
14. Undertaking stating that the tenderer is not wilful defaulter to any bank/financial institution and there is no criminal case against the company/person.

Note: All the above documents should be submitted/uploaded by the Tenderer along with the Technical Bid while submitting the Bids through E-Tender portal. In case of non-submission of any of the above document by the tenderer, the tender will be treated as disqualified in Part-I at the sole discretion of the Bank.

FORM OF BANKER'S CERTIFICATE FROM A SCHEDULED BANK

This is to certify that to the best of our knowledge and information M/s / Shri -----
----- having their address at -----
-----, a customer of our bank are/is respectable
and can be treated as good for any engagement up to a limit of -----
----- (Rupees -----). This certificate is
issued without any guarantee or responsibility for any of its officers.

(Signature)

For the bank

NOTE: Bank's certificate should be on letter head of the said bank, sealed in cover
addressed to – The Regional Director for Telangana, Reserve Bank of India,
Hyderabad – 500 004



**भारतीय रिज़र्व बैंक / RESERVE BANK OF INDIA
निगम विभाग / Issue Department
हैदराबाद / Hyderabad**

**e-Tender for supply of fully covered container trucks/vehicles for
transportation of Coin Bags containing Coins**

**e-TENDER No.: RBI/Hyderabad/Issue/1/24-25/ET/100[Transportation of Coin
Bags]**

Part II – Price Bid

Name of Bidder:

Address:

SCHEDULE: per KM rate for loaded vehicle [9 metric tonnes]

S. No.	Details	Unit of Measurement	Rate [Exclusive of GST]
1	Metal-body closed container truck of 9 tonnes capacity. Charges for remittance of coins [To be paid for One way distance only]	₹ per km	

IMPORTANT NOTE:

1. Kilometres for payment will be calculated for container trucks/vehicles used for transporting of Coin-bags based on the distance travelled or 100 km, whichever is higher.
2. The distances travelled will be reckoned from RBI Hyderabad / IG Mint Cherlapally / any other place of origin to the destination Currency Chest/s or RBI Issue office/s in Telangana, Andhra Pradesh, or other states.
3. Payment shall be made for **one way** distance only. The rate should be quoted accordingly.
4. Rate quoted should be **exclusive of GST** but inclusive of all other taxes, levies, and charges such as Toll, Insurance, Road Tax, Driver Allowance, Security Expenses etc.
5. Above rates are for a vehicle of **9 MT** capacity.

The price should be quoted after taking into consideration the above points.

DRAFT AGREEMENT

(To be finalised at the time of signing the agreement)

Agreement for supply of container trucks / vehicles for transportation of coin bags containing Coins - October 01, 2024 - March 31, 2026

This agreement is made on ____ day of ____ 2024 between The Reserve Bank of India, a statutory corporation constituted by the Reserve Bank of India Act, 1934 and having its Central office at Central Office Building, Shahid Bhagat Singh Marg, Mumbai 400001 and having its office at Saifabad, Hyderabad, on the one part (hereafter referred as "the RBI" / "the Bank" / "Reserve Bank", which term or expression unless contrary or repugnant to the subject or context hereof be deemed to mean and include its successors and permitted assigns) of the FIRST PART

And

_____, a _____ concern, having GST registration number _____, having their principal place of business at _____, (hereinafter referred as "the Contractor"), which expression shall include all his legal heirs, representatives and successors on the OTHER PART.

"The Bank" and "the contractor" are each sometimes referred to herein as a "Party" and sometimes collectively referred to herein as the "Parties"

WHEREAS, the Bank has invited, and the Contractor has submitted tender for supply of closed container trucks/vehicles having metallic body of sufficient thickness, preferably bullet / tamper proof for transportation of coin bags containing coins from RBI, Hyderabad / India Government Mint, Cherlapally / Currency Chest in Andhra Pradesh and Telangana to Currency Chests at various locations in the State of Andhra Pradesh and Telangana and outstation Currency Chests and RBI Issue Offices in other states at carrier's risk.

COMMENCEMENT/RENEWAL

1. This AGREEMENT is effective and valid for a period from October 01, 2024, to March 31, 2026. The agreement may be extended/renewed by the Bank at its sole discretion, for a further period with / without any variation in the terms and conditions, subject to satisfactory performance of the contractual terms and conditions.

2. When the period of the contract is about to expire, the matter of extension of the contract may be considered by the Bank. Three months before the expiry of the existing contract, the contractor shall provide in writing to the Bank, whether he/she is willing to renew the contract for a further period on the existing terms and conditions.

TERMINATION

3. This Agreement may be terminated by either of the parties by giving three months' notice in writing of such termination to the other party. If the Contractor fails to carry out any of his obligations/duties in terms of this Agreement or violates any terms and conditions of this Agreement, the contract may be terminated by the Bank forthwith. In case of earlier termination, the Contractor will have no claim against the Bank.

INTERPRETATION OF THE TERM "GENERAL MANAGER"

4. For the purpose of this agreement, General Manager means and includes, General Manager (GM), Deputy General Manager (DGM) and Officer-in-charge of Issue Department. In the absence of General Manager/ Deputy General Manager of Issue Department, Officer-in-charge of Issue Department is empowered to exercise all powers and discharge all obligations arising out of this agreement including those specifically vested in GM. In this regard, the orders, directions, instructions etc., issued by Deputy General Manager or General Manager or Officer-in-charge of Issue Department shall have the same effect and the contractor shall comply them as if they are issued by General Manager of Issue Department.

SECURITY

5. The contractor shall furnish an unconditional and irrevocable Performance Bank Guarantee (PBG) for an amount of ₹5,00,00,000/- (Rupees Five Crore only). The Bank guarantee should be valid for the entire contract period and the claim period of the PBG should be at least one year from the contract end date. The contractor should be able to provide additional Bank Guarantee for the enhanced limit if any as and when the Bank may require, from a public sector/private sector schedule commercial bank acceptable to the Bank for due performance of the contract for the entire period and also against any loss or damage caused to or suffered or would be caused to or suffered by, the Bank, during the course of performing his obligations under the contract or on account of failure of the contractor to perform his obligations under contract properly or by reason of any breach by the said contractor of any of the terms or conditions contained herein. No interest shall be payable on the amount of PBG.

6. The Bank guarantee shall be released without interest after three (3) months of completion of the contract period only after being satisfied of the successful completion of the contract and no liabilities from any agencies concerned or contractors' employees.

DUTIES OF THE CONTRACTOR

7. The Contractor shall at all times during the period of the contract, within twelve hours from the receipt of written or verbal notice to the effect from General Manager, Treasurer of Reserve Bank of India, Issue Department, Hyderabad supply sufficient number of fully covered closed cash vans / closed vehicles with loading capacity of 9 MT having metallic body of sufficient thickness, preferably bullet / tamper proof with secure tamper proof double locking arrangement, enabled with Global Positioning System (GPS), CCTV enabled for passenger and cargo compartment and wireless mobile communication system along with hooter, for transportation of coins packed in coin bags. Such requisition may be delivered to the contractor by means of telephone or mobile or e-mail or fax etc. The notice may be cancelled by the Bank by issuing another notice, orally or in writing not less than three hours before the time fixed for transport of coin bags. In such case the Bank shall not make payment to the contractor by way of remuneration, compensation etc.

8. In urgent cases certified as such by the General Manager/ Deputy General Manager / Treasurer at three hours' notice in lieu of twelve hours' notice shall be complied with accordingly by the contractor. The decision regarding any occasion/case being urgent shall rest with the Bank and it shall be sufficient for the purpose of this contract that the Bank has conveyed such notice and identified it as urgent. The contractor shall comply with the same and act accordingly.

9. The notices so given shall be complied with, even if it requires to work outside ordinary business hours or on day/days declared as "Public Holiday (s)" under the Negotiable Instruments Act, 1881 or any other Act or Notification of the Government of India or Government of Andhra Pradesh or Government of Telangana including Saturday and Sunday or any other extant statute / provision applicable in this respect.

10. The Bank will direct by issuing Remittance Order to the contractor as to the destination where the vehicle/s are to be unloaded and coins delivered. The Remittance Order will also specify the number of coin bags with denomination wise and total value of coins.

11. The coins in Mint sealed gunny/plastic or any other type bags "as is where is" condition will be handed over to the contractor by the Bank against acknowledgement. The said acknowledgement issued and signed by the contractor, or his authorized agent or representative shall be conclusive evidence as regards the number of coin bags with denomination-wise and total value of the coins loaded into the truck. The contractor shall make his own arrangements for further packing, if any, required in the interest of security and safe reaching of the consignment of coins to the destination. The transporter should work in close coordination with the contractor who will supply mazdoors for carting to and from vaults, loading and unloading of the coin bags.

12. The coin bags will be handed over to the contractor at his/her risk, he must provide necessary security arrangements for them. The contractor may arrange for insurance of the coins at his/her own cost in consultation with the Bank.

13. The Bank is not responsible for providing of insurance and payment of insurance premium and providing of security, for coins transportation. The contractor shall make his own arrangements to insure the consignment of coins on each truck and of security for coins transportation.

14. The expenses for consumption of petrol/diesel, oil and other things required for running as well as repair of the trucks shall be borne and paid by the contractor.

15. The contractor shall provide sufficient manpower in the truck/lorry for efficient and timely movement of treasure.

16. The contractor shall ensure that the vehicle is fully insured and no claims in this regard shall be reimbursed by the Bank. The contractor shall adhere to and abide by all the laws, rules and regulations including the Motor Vehicle Act, 1988 and the rules in force in the state concerned.

17. If at any time the General Manager finds that through the default of the contractor owing to insufficiency or delay or failure or other defects in the supply of manpower/trucks/vehicles etc., the goods (Coin bags) cannot be dispatched/received in due time, it shall be open to the General Manager to cancel the requisition and reject all the manpower/lorries etc. supplied on the occasion and get the work done in any other manner, making the contractor liable for any extra charge involved therein, irrespective of whether a fine is imposed or not.

18. The contractor shall make good and reimburse to the Bank any damage, injury or loss sustained by the later by reason of any defect(s) in the vehicles, inability to run the vehicle/s due to mechanical problems or expiry of validity period of any certificate/s, licence/s or any permission/s necessary for running of the vehicles, insufficient manpower, insufficient number of vehicles vis a vis the requisition notice served on the contractor.

19. The contractor shall make all applicable statutory payments like Minimum Wages, Employee Provident Fund (EPF), Employees' State Insurance Corporation (ESIC), payment of gratuity under Payment of Gratuity Act, 1972, Employees Compensation Act, 1923, or any other law as applicable to their deployed workmen as per the notification published by Central Govt./State Govt whichever is higher from time to time, besides paying all other statutory payments. The total premium shall be borne by the contractor. The contractor shall have a valid EPF account for making contribution for its workmen. In case of any complaint regarding noncompliance of any statutory payments; the same shall be deducted from the bill / recovered from bank guarantee without prejudice to the Bank's right to cancel the contract. The contractor shall not supply Child Labour, which is prohibited under Child Labour Act, 1986.

20. The workmen should be paid the minimum wages under the Minimum Wages Act, 1948 and rules made there under, or any other law as applicable. Besides, the workmen should be given Employee Provident Fund as per EPF Act, 1952. Bonus and / or dividends as per Payment of Bonus Act, 1965 and ESI under ESI Act, as applicable. In the absence of ESI, the contractor should undertake the liability under the coverage of Insurance such as Workmen's Compensation Insurance under Workmen's Compensation Act, 1923. The total premium shall be borne by the contractor.

21. The contractor shall submit the salary disbursement statements against the signature of its employees assigned for the Bank's work for verification by the Bank on quarterly basis. If payment is made in cash, it should be done in the presence of the Bank's official under his signature. Alternatively, employees' bank account may be credited and bank statements indicating payment may be submitted. The wage period has to be fixed by the contractor and it should not exceed one month. The contractor shall notify to the Bank the wage period and the place and time of disbursement of wages.

22. The contractor should indemnify and keep the Bank indemnified against any claim, prosecution or action arising out of the failure of the contractor to fulfil his obligations under the applicable law.

23. The container truck/vehicle shall have high resolution CCTV coverage of both passenger and cargo compartment. CCTV coverage and its storage should be in a manner that there is adequate coverage of both the compartments and treasure. The contractor shall install camera with recording facility for a minimum of 15 days in all the trucks/vehicles used for transporting of coin remittances. The recording of same should be retrievable for any test/ investigation. The final decision, as to whether the container trucks meet the said requirements or not, will be that of the Bank.

24. The contractor shall make an inbuilt system of double lock inclusive of One Time Lock Container Bottle Seal in the main door of the truck/lorry.

25. The Contractor should have satellite-based navigation system in place for remotely tracking the movement of vehicles at any point of time. The Container truck/vehicles shall be equipped with wireless mobile communication system along with a hooter.

26. The contractor shall be responsible for verification and identification of its workers/staff/vehicles that may be utilised for the purpose of this contract and obtain necessary security passes etc. from the Bank, before entering/ moving inside Bank's premises. This shall include necessary verification/certification from police/transport authorities etc. as required by the Bank during continuance of this contract. It shall be

responsibility of the contractor to maintain all such verification/certification in valid and current status. A copy of the police verification of its workers utilised for the purpose of this contract should be furnished to the Bank.

27. The Contractor shall not, in any circumstances, transport goods or any other item pertaining / belonging to any other person in the container trucks/vehicles carrying the consignment of the Bank.

28. The Contractor shall be required to obtain necessary route permits and pay all relevant taxes on his/her own.

29. The contractor shall not assign the contract onwards. The Contractor shall not sublet any portion of the contract except with the prior written consent of the Bank. In case of breach of this condition, the Bank may rescind the contract and invoke the Bank Guarantee.

30. The Contractor shall ensure that the consignment of coins is delivered at the destination RBI Offices/currency chests/small coin depots/mints during the normal working hours of the RBI Offices/chests/depots/mints. The truck containing the consignment of coins should reach the destination by taking reasonable hours of journey which normally any other vehicle of same capacity will take to travel such distances. The contractor shall make alternate arrangement in case the remittance is held up on the way due to breakdown of vehicle or any other reason, whatsoever and inform the General Manager immediately. In case of any breakdown of vehicle, the contractor shall be able to provide services of crane/stand-by/alternate vehicle of similar specifications. so that the remittance of the treasure is not delayed. The contractor shall make alternate arrangement to move the treasure within the shortest possible time and the contractor shall be liable for the smooth transport of the treasure on all occasions.

31. The Contractor shall obtain a delivery certificate/receipt in the prescribed format from the destination RBI Offices/currency chests/small coin depots/mints as proof of having delivered the coins and submit the said receipt to the Bank to enable the Bank to settle the bills of the Contractor.

32. The contractor shall ensure that the vehicles are having valid permissions issued by RTO concerned, registration papers, Permit, PUC certificate, Fitness certificate, tax paid up to date, Insurance cover, etc. to the vehicles. The drivers of the truck must have valid driving license. The contractor will indemnify and keep the Bank indemnified against any loss, costs, charges and expenses incurred or suffered by the Bank on account of lack of said permit, license, certificate etc.

33. The vehicle supplied by the contractor shall be less than 10 years old and must be roadworthy and in good condition. The final decision as to whether the closed cash trucks/vehicles meet the said requirements or not will be that of the Bank. These vehicles shall either be owned or leased by the contractors. In case of leased vehicles, the lease of vehicles shall not expire during the contract. The contractor shall submit periodic maintenance records of the vehicles to the Bank. The contractor has to ensure that all the vehicles are equipped with necessary safety equipment including fire extinguisher.

34. The contractor shall carry out the work of the Bank in a proper, careful, expeditious and efficient manner. The complete works/activities should be carried out without causing any damage to the coin bags, Bank's employees or officers, Bank's property, goods etc., and general public or any other person present in the premises of the Bank. The contractor shall be required to work in close co-ordination with the contractor who will supply labourers / mazdoors.

35. The contractor shall maintain all records and legal documents updated as per prevailing statute and have to produce before the Bank/statutory authorities as and when asked for.

36. Continuation of the contract shall be primarily depending upon the performance of the contractor. In case the performance is found to be unsatisfactory at any point of time, the contract shall be terminated by giving three months' notice in writing.

37. If the contractor failed to provide services for more than three occasions continuously, then the Bank has right to terminate the contract with/without giving any notice whatever may be the reason. In such case the contractor has no power to claim compensation.

38. The Bank shall have the right to inspect or arrange inspection of the vehicles deployed by the contractor for the work at any time and declare any vehicle/equipment unsafe and ask for its immediate withdrawal from the operation. The contractor shall ensure prompt/immediate compliance of the same.

CHARGES/PAYMENT

39. The contractor will be paid on monthly basis after the submission of bills for each consignment complete in all respects for various items of work as per the rates given in schedules hereto Annexed attached to this Agreement. The provisions of this Agreement and the rates shown in the enclosed Schedules are effective from the first day of October 2024. The said charges offered are fixed and cannot be enhanced on any ground for the entire contract period and no additional charges shall be claimed by the contractor.

40. Bills will be paid after rounding off the final amount to the nearest one rupee (Portion not below that amount being ignored).

41. The rates are inclusive of all taxes, cess, levies, but exclusive of only GST, whether at the rate existing on the date or enhanced at any time during the contract period and any other levy including penalties, if any, charge/demanded thereon by any statutory authority.

42. The Bank reserves the right to recover/enforce recovery of any overpayments detected after payment as a result of post-payment audit or technical examination or by any other means.

43. All compensations or other sums of money payable by the contractor to the Bank under the terms of the contract shall be deducted from dues payable or becoming payable to the contractor or recovered from the Bank Guarantee.

DAMAGES

44. During the transport, the Contractor shall take proper care and precautions for the protection of the consignment, so that the consignment is delivered to the destination RBI Offices /chests/depots safely and in good condition. The contractor shall take all precautions for protecting the consignment from rain, wind, and heat and if any damage is caused to the consignment of coins on account of rain, wind or heat, the contractor shall make good the loss.

45. The coins are to be transported at the Contractor's risk. If during the transit, the consignment is lost or damaged due to accident, theft, fire, robbery, looting of the treasure in transit, defective container trucks or act of dishonesty or fraudulent conduct on the part of Contractor or the workers employed by him or any other reason whatsoever, the Contractor shall be liable for the loss or damage to the consignment. If the consignment is lost or damage in transit, the Contractor shall immediately inform the Bank about the loss or damage along with the place where the container trucks are kept, and the Bank may send its representative

to assess the damages before the consignment is delivered to the destination. The Contractor shall make good and reimburse to the Bank, any damage or loss sustained by reason of defective lorries/vans/cars, or by reason of accident, fire, theft, robbery or looting of the treasure in transit, from any incompetence, negligence, defect, or delay or by reasons of any act of dishonesty or fraudulent conduct on his part or on the part of employees engaged by the contractor. In this regard, the assessment made by the representative of the Bank is final and binding on both parties.

46. The amount of damage or loss sustained, and any fines imposed may be deducted from time to time from any sums payable to the Contractor and/or recovered from the contractor otherwise. Further, the Bank reserves with itself the right to take any other suitable legal recourse against the Contractor.

47. If it comes to the notice of the GM that on account of default of the Contractor there has been insufficiency, delay, failure or such other defects in the transport and delivery of coins to the destination RBI Offices /chests/depots, the GM shall have the right to cancel the requisition given to the Contractor. In such an event, the Bank shall make alternative arrangements for the transport and delivery of coins and also hold the Contractor liable for all the expenses incurred by the Bank and damages in this regard irrespective of whether a fine is imposed or not.

PENALTY/INDEMNITY

48. In the event of delay by the contractor in complying with any requisition issued by the Bank for supply of vehicles or any breach of instructions of the contract, the General Manager in consultation with Regional Director/Officer-in-charge may impose a fine not exceeding ₹ 10,000/- (Rupees ten thousand only) on the contractor, for each instance, if it is considered grave enough to attract penalty by the General Manager.

49. In case of frequent or continued delay or in a case of any breach by the contractor of any of the provisions of this contract, the contract may be terminated by General Manager with the approval of the Regional Director forthwith irrespective of whether any penalty mentioned herein and provided for such delay or breach has been imposed or not. In the case of earlier termination of the contract, the Bank shall not liable to pay any compensation/damages to the contractor.

SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT 2013

50. The Contractor shall be solely responsible for full compliance with the provisions of “the Sexual Harassment of women at workplace (Prevention, Prohibition and Redressal) act, 2013”. In case of any complaint of sexual harassment against its employee within the premises of the Bank, the complaint will be filed before the internal complaints committee constituted by the Contractor and the Contractor shall ensure appropriate action under the said Act in respect to the complaint.

51. Any complaint of sexual harassment from any aggrieved employee of the Contractor against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank.

52. The Contractor shall be responsible for any monetary compensation that may need to be paid in case the incident involves the employees of the Contractor for instance any monetary relief to the Bank's employee, if sexual violence by the employee of the Contractor is proved.

53. The Contractor shall be responsible for educating its employees about prevention of sexual harassment at workplace and related issues.

54. The Contractor shall provide a complete and updated list of its employees who are deployed within the Bank premises.

NON-DISCLOSURE CLAUSE

55. The contractor shall not disclose directly or indirectly any information, materials and details of the Bank's infrastructure/systems/equipment's etc., which may come to the possession or knowledge of the contractor during the course of discharging its contractual obligations in connection with this agreement, to any third party and shall at all times hold the same in strictest confidence. The contractor shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The contractor shall not publish, permit to be published, or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the employer. The contractor shall indemnify the Bank and keep the Bank indemnified for any loss suffered by the Bank as a result of disclosure of any confidential information. Failure to observe the above shall be treated as breach of contract on the part of the contractor and the Bank shall be entitled to claim damages and pursue legal remedies.

56. The Contractor shall take all appropriate actions with respect to its employees to ensure that the obligations of non-disclosure of confidential information under this agreement are fully satisfied.

57. The contractor's obligation with respect to non-disclosure and confidentiality will survive the expiry or termination of this agreement for whatever reason.

WORKMEN SAFETY AND INSURANCE

58. The contractor shall alone be fully responsible for safety and security and insurance or life insurance of their personnel who is working on the operation and maintenance works.

59. The Contractor shall make suitable arrangement for taking Comprehensive All Risk Insurance cover for men and materials during the operation of the contract, against risks including but not limited to the personal injuries to the labourers engaged by him or to any third party, any loss or damage to the property of the bank or any third party. He / she shall ensure that the insurance cover is always kept alive during the currency of this agreement. The General Manager shall have the right to call upon the contractor to furnish the insurance policies so taken and verify, examine or scrutinize the same to satisfy himself about the adequacy of the insurance cover taken by the contractor. If the General Manager determines that the insurance cover is not sufficient (amount) or does not cover all the risks, the contractor shall take insurance cover for additional amount as well as for the risks not covered in the existing insurance policy to make up for the insufficiency so determined by the General Manager.

60. The contractor shall provide and ensure sufficient protection gears like safety shoes, hand gloves etc. are being used by their workers while carrying out the contracted works.

61. The Bank shall not be liable for any compensation in case of any fatal injury/death caused to or by any manpower while performing/discharging their duties/ for inspection or otherwise.

62. The quoted rates shall not be less than the minimum wage fixed/notified by the State Government - where the service is performed and shall include all statutory obligations.

63. The contractor shall be liable for all kinds of dues payable in respect of all personnel provided under the contract and Bank shall not be liable for any dues for availing the services of the personnel.

64. The contractor shall ensure that persons to be deployed are not alcoholic, drug addict and not indulge in any activity prejudicial to the interest of the Bank. The contractor shall ensure to get the police verification for all the manpower deployed by them and the contractor should ensure that the manpower deputed should bear good moral character.

SETTLEMENT OF DISPUTES & ARBITRATION

65. If any difference of opinion arises between the parties as to whether any liability has arisen on the Contractor, the decision of the Bank shall be final and binding on both the parties. Similarly, if the Contractor is found to be liable for any damage or loss suffered by the Bank, the quantum of such damage or loss shall be decided by the Bank and the same shall be final and binding on both the parties.

66. If a dispute of any kind arises between the Bank and the contractor/ counterparty in connection with or arising out of the contract or the execution of the works, the parties must attempt to resolve it amicably by way of mutual discussions, in good faith, within a period of 30 days from the date on which any party gives the other party a notice to negotiate /engage in amicable discussions.

67. In the event of any question, dispute/ difference arising under the agreement or in connection herewith, if an amicable settlement is not forthcoming within the aforesaid period (except as to matters the decision of which is specially provided under the agreement), the same shall be referred to the sole arbitrator appointed by the Regional Director, RBI, Hyderabad, or his/ her nominee.

68. The award of the arbitrator shall be final and binding on the parties. In the event of such arbitrator to whom the matter is originally referred to is being transferred or vacating his office or resigning or refusing to work or being unable to act for any reason whatsoever, the Regional Director, RBI, Hyderabad shall appoint another person to act as arbitrator in place of the out-going arbitrator and the person so appointed shall be entitled to proceed with the reference from the stage at which it was left by its predecessor. The arbitrator shall give interim awards and / or directions, as may be required.

69. The provisions of the Arbitration and Conciliation Act, 1996 and the rules made there under and any amendment thereof, from time to time being in force, shall be deemed to apply to the arbitration proceedings.

JURISDICTION AND GOVERNING LAW

70. All disputes arising out of or in any way connected with this agreement shall be deemed to have arisen in Hyderabad and only Courts in Hyderabad shall have Jurisdiction to determine the same. The agreement is governed by the laws of India.

AMENDMENT

71. No amendment to this agreement shall be effective unless it is in writing and signed by duly authorised representatives of both parties.

PAYMENT OF STAMP DUTY

72. The Contractor shall bear the stamp duty on agreement and shall ensure that the agreement is stamped with proper duty chargeable thereon as per the prevalent local state Stamp Act. The agreement shall be executed in duplicate and the Bank shall retain the original and the contractor shall retain the duplicate.

73. IN WITNESS WHEREOF the parties have signed these presents and have caused their common seal to be affixed to this presents and a duplicate hereof, the day and year first HEREINABOVE written.

FOR RESERVE BANK OF INDIA,
HYDERABAD

FOR CONTRACTOR

Signature:
Name & Designation

Signature:
Name:

Witnesses:

1. _____
(SIGNATURE & NAME)

1. _____
(SIGNATURE & NAME)

2. _____
(SIGNATURE & NAME)

2. _____
(SIGNATURE & NAME)

सारणी / Schedule

per KM rate for lorry load [9 tons]

S. No.	Item of work	Unit	Rate (Rs.)
--------	--------------	------	------------

1	<p>Metal bodied closed container truck of 9 metric ton capacity.</p> <p>Charges for remittance of Coins [To be paid for One way distance only]</p>	₹ per km	
<ul style="list-style-type: none"> • Kilometres for payment will be calculated for container trucks/vehicles used for transporting of Coin-bags based on the distance travelled or 100 km, whichever is higher. • The distances will be reckoned from RBI Hyderabad / IG Mint Cherlapally / Currency chest in Andhra Pradesh and Telangana to the destination Currency Chest/s or RBI Issue office/s in Telangana, Andhra Pradesh, or other states. • Payment shall be made for one way distance only. The rate should be quoted accordingly. • Rate quoted is exclusive of GST but inclusive of all other taxes, levies, and charges such as Toll, Insurance, Road Tax, Driver Allowance, Security Expenses etc. • Above rates are for a vehicle of 9 MT capacity. 			