

DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD  
A GOVT UNDERTAKING  
N/36 BOMBAY LIFE BUILDING CONNAUGHT CIRCUS NEW DELHI ,

No.DSIIDC/IMFL/Cash pick up/

Dated: 17-5-2019

**NOTICE INVITING PROPOSALS FOR PROVIDING CASH PICK UP SERVICE .**

1. DSIIDC Ltd a Govt undertaking is engaged in retail sale of IMFL/country liquor as per mandate given by the Govt of NCT Delhi, in additional to other activities. Presently it has 102 Liquor vends spread all over Delhi .
2. Being retail business , most of the sale proceeds are received in cash . Average cash collections of the Liquor Shops is from 2 lakhs to 6 lakhs per day which may increase or decrease as per market conditions.
3. For smooth functioning of liquor vends, DSIIDC Ltd invites proposal , from Nationalised Banks and Scheduled Banks having experience in cash Management service for providing cash pick up service on daily basis including Sundays and holidays.
4. For estimation purpose , Banks can contact the IMFL Division , DSIIDC to obtain the location of Liquor vends.
4. Interested Banks are requested to send their proposals /quotations in sealed envelops for providing cash pick up service within 15 days from the date of publication of this notice. Quotations is required to be sent in the prescribed Performa/NIT documents enclosed herewith. Bank can also submit additional information relating to profile and additional facilities they would like to provide along with cash pick up service.

For DSIIDC LTD

  
CAO(IMFL Division)  
7065629531

To

All the Nationalised and  
Scheduled Banks.

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QUOTATION FOR PROVIDING CASH PICK UP SERVICE TO DSIIDC IMFL VENDS.

Option 1- Providing Cash pick up service by charging the cost of service to client/DSIIDC

Particulars	Rate /charges for cash pick up Service per shop Including insurance, cash handling charges etc. but excluding GST	Total amount for 102 shops per month	Minimum Balance required to be Maintained in the cash collection account
Providing cash pick up service to DSIIDC Liquor vends			

Option 2 – Providing Cash pick up service free of charges, by keeping daily float limit in the cash collection account having flexi FD facility .

Particulars	Daily float limit required to be maintained in the cash collection account, with flexi FD facility.	Flexi FD interest rate Quoted for balance funds the cash collection account beyond float limit
Providing cash pick up service to DSIIDC liquor vends.		

Signatures of Authorised person  
Name of Bank

Note:  
Additional information if any be provided separately.

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Terms & conditions for evaluation and award of Cash Management service to Banks.

1. The proposals of the Bank will be evaluated to find out most economical offer in the interest of DSIIDC Ltd. Negotiations relating to the offer submitted by the will held only with the 1<sup>st</sup> lowest bidder for providing cash pick up service to DSIIDC.
2. Banks are advised to quote most economical proposal, since no negation will be held after submission of bids except lowest bidder. In the case of cost to client bid, it should include cash pick up charges, cash handling charges, insurance charges etc. GST will be paid extra in the case of cost based bids.
3. For safety reasons Cash collection service is required on all days including Saturday and Sunday, except dry days notified by the Excise Department. Timings of Liquor vends is from 12 Noon to 10 PM from Monday to Friday and from 10 AM 10 PM on Saturday and Sunday.
4. Banks are required to provide MIS facility on daily basis relating to cash collections made by them. For this purpose a dedicated e mail id will be provided to them.
5. In case cash management service is awarded on cost to client basis, then Bank will provide, flexi FD facility in the cash collection account, beyond minimum balance limit.
6. In case of failure of the CMS provider to lift the cash on any day due to operational or other reasons, then Bank will make alternative arrangement to lift the cash by making their own arrangement.
7. In case of any unfortunate incident in the IMFL vend, on the day cash pick up was not done, by the Bank/service provider due to any reasons, then Bank will compensate the loss to DSIIDC to the extent of short fall of insurance claim received by DSIIDC.
8. Once cash has been picked up by the Bank/authorised service provider, after signing the deposit slip, then it will be the responsibility of the Bank to give credit in the cash collection account. For this purpose Bank has to obtain sufficient insurance coverage, for loss of cash during transit due to theft, fraud, robbery etc.
9. Immediately after award of cash pick up service, Bank has to execute an agreement with the DSIIDC before commencement of job.
10. The cash pick up job will be initially awarded for a period of 1 year which will be extendable for further period on yearly basis subject to satisfactory services of the Bank.
11. In case cash pick up service is awarded on the basis of cost to client, then amount payable will be on the basis of actual number of IMFL vends which may decrease or increase as per business circumstances.

We accept the above basic terms and conditions.

Signature of authorised persons  
Name of Bank