

CORRIGENDUM -I

TENDER ID: AO BAL/ 25-26/Ops/01 dated 01.05.2025

**CONDUCT OF FRESH TENDER FOR SUPPLY OF CASH VANS BY SERVICE PROVIDERS AT
CASH ADMINISTRATION CELLS (CACs) OF AO, BALASORE.**

A Pre-Bid meeting was conducted on 15 May 2025 at 15:00hrs at AO Balasore. 07 bidders /representatives of bidder attended the meeting and raised their queries for better clarity. Details of queries raised, and the clarifications are as under:

Sl No	Query	Clarification/ Remark
1	Page 10 Para 3 Difficulty in submission of ITR 2024-25 as same shall not be available.	In case ITR of 2024-25 is not available, the bidder should submit copies of profit and loss account and balance sheets for FY 2024-25 duly certified by the CA along with ITR for 03 years i.e. financial years viz. 2021-22, 2022-23 & 2023-24.
2	Page 15 Point 7 & 8 Details required for ITR and turnover of 3 years i.e. 2022-23,2023-24 & 2024-25	As above, the bidder should submit ITR and turnover of 3 years i.e. 2021-22, 2022-23 & 2023-24.
3	Page No 13 Para14 The vendors/bidders offering 10% or below with respect to the estimated cost of tender shall be treated as erratic and unreasonably low offers.	Please read as The vendors/bidders offering 7.5% or below with respect to the estimated cost of tender, shall be treated as erratic and unreasonably low offers.
4	Page 20 Para 2 The hiring of the vehicle will be for a period of three years subject to review of the performance every twelve (12) months. Unsatisfactory performance would render the contract liable for termination.	No change
5	Page-21 Para 2 (a) 04 Ch Mobile NVR - GPS & 4G Support with SD Card/ SSD, catering for 30 days footage.	No change

6	<p>Page-11 Para 10</p> <p>The preferable Vehicle are Mahindra Bolero Pickup/Mahindra Maxi truck Plus/TATA xenon Yodha or equivalent. Specification of vehicle may vary in between Displacement not less than 2200 CC, preferably turbojet: Power 60BHP to 95 BHP, Torque 180 to 290 Nm. The specifications are minimum and may vary depending on manufacturer's specification.</p>	No change
7	Submission of Technical and price bid.	Technical Bid shall be submitted physically, price bid/ financial bid through e-bidding among the technically qualified bidders only.
8	<p>Page 20 Para-1</p> <p>The contractor will be under obligation to provide the cash van duly fabricated within two weeks' time.</p> <p>Procurement and fabrication of cash vans shall require more time. The time required for providing cash van at the branches should be increased.</p>	After receiving the work order, the contractor shall produce the purchase invoice of cash vans in case of new cash vans within two weeks. Otherwise supporting documents like RC book etc. of cash vans meeting with the required specifications should be submitted at this office without fail within two weeks of placement of work order. Fully fabricated cash vans shall have to be provided within six weeks from the date of placement of work order. All other terms and conditions shall remain unchanged.
9	Is EMD exempted?	Please refer to Page 4 Para 4 of NIT
10	Is Labour License required?	No
11	Please clarify, is Annexure-I to be submitted with price bid	Yes
12	Please clarify what is the estimate cost	Estimate cost is as under

ESTIMATE FOR HIRING CASH VAN INCLUDING DRIVER ON MONTHLY RENTAL BASIS FOR USE AT CACs UNDER AO BALASORE

	Description	Unit	Qty	Unit Rate	Total
	<u>Monthly Hiring Expenses</u>				
	Providing 18 cash van including driver on monthly rental basis including minor and major maintenance and fuel to be refueled for distance covering up to 2500km				
1	Fixed Monthly rental of Cash Van including driver and fuel expenses for up to 2500kms @ 25 per km	Monthly	1	₹ 62,500	₹ 62,500
2	Charges for working on Bank Holidays for 8hrs (1 days per cash van per month) Payable as per actuals	Per Day	1	₹ 1,000	₹ 1,000
3	Charges towards per Km, beyond 2500 kms (200 km per cash van per month) Payable as per actuals	Per Km	200	₹ 15	₹ 3,000
4	Charges towards overtime, beyond 8 hours duty (10hrs per cash van per month) Payable as per actuals	Per Hour	10	₹ 100	₹ 1,000
	Total monthly expenditure for 1 cash van (excluding GST)				₹ 67,500
	Total monthly expenditure for 18 cash van (excluding GST)				₹ 1,215,000
	Total annual expenditure for 18 cash van (excluding GST)				₹ 14,580,000

Note:

1. Quantity may increase or decrease as per Bank's requirement.
2. Payment shall be made according to actual usage.