

STATE BANK OF INDIA RBO BEGUSARAI, REGION-V, G S MOTORS BUILDING, **STATE BANK OF INDIA** 3rd FLOOR, BEGUSARAI-851101

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TENDER NOTICEHIRING OF ONE CASH VAN ALONG WITH DRIVER FOR CAC LAKHISARAI CENTRE

START DATE: 29.07.2025 CLOSE DATE: 12/08/2025

SBI Regional Business office, Begusarai, on behalf of State Bank of India invites application on the prescribed format from reputed agencies/contractors to hire 01 Fortified Cash Vans with driver for carrying Cash along with Banks Official and Bank Guards to deliver and pick Cash to/from Branches within the District of Lakhisarai respectively under Two- Bid systems.i.e. Technical Bid and Financial Bid. Interested persons fulfilling the minimum eligibility criteria may apply in prescribed format which may be collected from SBI Regional Business office, Begusarai.

The contract shall be for minimum three years, subject to annual review by the Bank for satisfactory services of the providing agency.

The Bidders are required to quote most competitive rates for providing vehicles (L1 shall be the offer for each type of vehicle in respect of which lowest rate is quoted) The price bids of Bidders who qualify in technical bids shall only be opened. The interested parties should send their bids, along with earnest money deposit, in the format collected from SBI Regional Business office, Begusarai. The Bidders are requested to read carefully and understand the terms and conditions before submitting the bid.

By Order

Regional Manager

DISCLAIMER

The information contained in this Tender document or information provided subsequently to Bidder(s) or applicants whether verbally or in documentary form by or on behalf of State Bank of India (Bank), is provided to the Bidder(s) on the terms and conditions set out in this Tender document and all other terms and conditions subject to which such information is provided.

This Tender invitation is neither an agreement nor an offer and is only an invitation by the Bank to the interested parties for submission of bids. The purpose of this Tender invitation is to provide the Bidder(s) with information to assist the formulation of their proposals. This Tender invitation does not claim to contain all the information each Bidder may require. Each Bidder should conduct its own investigations and analysis and should check the accuracy, reliability and completeness of the information in this Tender document and where necessary obtain independent advice. Bank makes no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of this Tender.

Bank may in its absolute discretion, but without being under any obligation to do so, update, amend or supplement the information in this Tender documents. No contractual obligation whatsoever shall arise from the Tender process until a formal contract is signed and executed by duly authorized officers of the Bank with the selected Bidder.

ELIGIBILITYCRITERIA

The mandatory requirements for empanelment are as follows:

SL. NO.	Eligibility Criteria	Documents Required
1.	The bidder Company <i>I</i> Firm should have been in the business of providing cash van services in Bihar at least one year	Order copies <i>I</i> any other proof indicating that the bidder is in the business since 1 year.
2.	The bidder should have been providing cash van services to at least one Public Sector Bank / Private Bank / RBI.	Relevant order copies and should submit report of satisfactory service from them.
3.	The Service provider must have an average annual turnover of at least 25.00 lakh during one year.	Attach proof or the annual turnover
4.	Bidders must have at least 1 own cash vans, not over 1 year old at hiring, and not over 7 years old during contract, with no subcontracting.	List of vehicles with copy of relevant documents. Copies of documents of the running contracts to be provided
5.	Should have required Statutory Registration of PAN, GST, etc. (as applicable)	Copies of Registration certificates must to be attached.

Date

(Authorised Signatory) Seal of the firm

DETAILS OF THE TENDER ARE GIVEN BELOW:

1	Name of Work	HIRING OFF OUR CASH VAN ALONG WITH DRIVER AT CAC LAKHISARAI
2	Rent with KM run (to be filled in price bid)	2000 Km for CAC, Lakhisarai centre
3	Earnest Money Deposit (EMD)	Rs.10,000/- (Ten Thousand only) in the form of Demand Draft/ Banker's Cheque only issued by Scheduled/ Nationalized Bank drawn in favour of State Bank of India, payable at Begusarai with technical Bid.
4	Security Deposit	Rs.50, 000/- (Fifty Thousand only) in the form Bank's STDR in favour of RBO Begusarai.
5	Cost of tender documents	Tender documents to be collected from SBI Regional Business Office, Begusarai free of cost.
6	Last date and time of receipt of tender	12/08/2025, 3.00 PM
7	Address at which the Bids are to be submitted	By Registered Post & Acknowledgement to SBI Regional Business Office, Begusarai or personally delivered in SBI Regional Business Office, Begusarai not later than 3.00 P.M. on 12.08.2025
8	Date and time of opening of Bids (Technical Bids)	13/08/2025,04.00 p.m. Date and time of opening of financial bid will be announced at the time of opening of Technical bids.
9	Place of opening tenders	SBI Regional Business Office, Begusarai, 3 rd Floor, G S Motors Building, Begusarai.
10	Validity of offer	3(Three) months from last date of submission.
	Begusarai	

Date:29.07.2025

3. GENERAL CONDITIONS:

- **a.** The Bid should be in a sealed envelope bearing name & address of the Agency submitting it. This Sealed bid should contain the following:
- i. Forwarding letter(Annexure-I)
- ii. Terms & conditions(Annexure-II)
- iii. Bidder's pre qualification form.(Annexure-III)
- iv. Sealed Envelope containing Technical Bid(Annexure-IV)
- v. Sealed Envelope containing Price Bid(Annexure-V)
- **b.** Submission of bid at State Bank of India, R-V, Regional Business Office, Begusarai so as to reach to him not later than 15:00 hrs on 12/08/2025 on all working days between 10:00 hrs to 17:00 hrs but not later than at 15:00 hrs on 12.08.2025 All the submissions including the brochures of the quoted cash van shall become the property of the Bank.
- c. No Bid will be received after 15:00 hrs on 12.08.2025.
- **d. Each page** of the enclosures of the Bid i.e. Annexure-I to Annexure V will have to be signed with date and seal of the agency. Bid documents are required to be signed by the authorized person submitting the same in token of his/their having read and understood the contents of this Notice.
- **e.** Bids received unsigned and / or in unsealed envelopes and / or without the Earnest Money and/or beyond the stipulated date and time will be rejected.
- **f.** In case the Bid is signed by an authorized signatory, letter of authority attesting the signatures of the authorized signatory should also been closed with the forwarding letter.
- **g.** Text of the Annexure being enclosed in the Bid should not be altered. Agency's credentials as required in Annexure-III, Technical data of cash van offered as required in Annexure-IV and Price quote as required in Annexure-V should be in exactly the same format as given in the Annexure. If the Bid is submitted in any other format, it is liable to be rejected.

Technical Bid should be submitted on the format provided at Annexure-IV, in an exclusive sealed envelope, super scripted "TECHNICAL BID FOR SUPPLYOF CASH VAN AT LAKHISARAI.

The Bidders will have to enclose technical details / pamphlet(s) / literature of the quoted cash van in support of their conformity to the laid down technical specifications along with technical Bid.

Price Bid should be submitted on the format provided at Annexure-V, in an exclusive sealed envelope, super scripted "PRICE BID FOR SUPPLY OF CASH VAN AT CAC LAKHISARAI . Prices should not be revealed in any part of the Bid other than the price Bid. The prices quoted should be valid for minimum 180 days from the date of submission of the Bid.

(Signature with date and Seal of the Bidder)

One Agency should offer only one Bid. More than one option in a single bid will render it to be ambiguous and void.

- h. Bid for must be filled in English and all entries must be made by hand written in pen (ball pen/ink). If any of the documents are missing or unsigned, the Bid will be considered invalid.
- **i.** Bids with corrections and/or over-writing are liable to be rejected, if these are not authenticated by the authorized signatory.
- **j.** Bids in which any of the prescribed conditions are not fulfilled or incomplete in any respect are liable to be rejected.
- **k. One** authorized representative of the Bidder or the Bidder himself may be present during the opening of the Bid. Documents relating to Agency's credentials, as required at Annexure II and literature of the quoted cash van should also be brought along. Technical queries of the Committee will also have to be answered to its satisfaction.
- I. Technical Bid will be opened only if the Agency's credentials meet the prequalification laid down by the Bank at Annexure- II. Price Bid will be opened only if the Agency's credentials and technical specifications of the quoted cash van meet the requirements laid down in this Notice.
- **m.** The Earnest Money in respect of unsuccessful bidders will be returned to them in due course of time. The Earnest Money for the successful bidders will be returned after one year of their service to the Bank. SBI has relaxed eligibility criteria for MSMEs, reducing experience and turnover requirements. The Bank reserves the right to relax pre-qualification criteria in exceptional circumstances and reject any or all bids without providing a reason, as per the tender process guidelines.
- **n.** The Bank reserves the right to reject any or all Bids without as signing any reasons whatsoever. The Bank also reserves the right to change or modify any terms & conditions, specifications at alter date/during the process of Bidding/actual hiring of the cash van.
- o. The right of acceptance or rejection of a Bid will rest exclusively with the State Bank of India, which does not bind itself to accept the lowest Bid, and reserves to itself the authority to reject any or all of the Bids received and to place order on any Agency without assigning any reason.

4. RATES & PAYMENT

- a. Statutory deductions such as TDS for Income Tax, Sales Tax, Service Tax etc. may be deducted from the billed amount for all payments, as per extant statute.
- b. The Bank shall not pay for Driver's salary, wages, overtime, Leave, Provident Fund, ESI, Medical Facilities, Gratuity, Bonus, insurance, medical exam, medical cover or any other claim as applicable and stipulated in any Statutory Provisions, Rules or order of Competent Authority governing the business of hiring labour (driver).
- c. The Bank shall not pay for any Structural modification of the cash van to suit the Bank's laid down technical specifications in this Notice.
- d. The Bank shall not pay for Installation and commissioning charges for accessories as required in the technical requirements e.g. CCTV, GPS, hooters, sirens, eyelets, wire mesh, shutters, gates, locks etc.

(Signature with date and Seal of the Bidder)

e. The Bank shall not pay for Fuel charges, GPS tracking network facility charges.

The Bank shall not pay for any expenses for procurement or renewal of registration certificate, insurance, road permit, pollution control certificate and any other such document essential for running of the cash van required under laws governing road transport/ operation of cash van.

- f. The Bank shall not pay for any Challans / fines/ penalties imposed by the Road Transport / Statutory authorities governing the business for want of the documents mentioned above.
- g. The Bank shall not pay for the damages/ fines/penalties caused due to the fault/ negligence of the driver or a third party engaged in the event of any accident.
- h. No advance is payable. The Agency which is finally selected for providing the Cash van shall be paid the billed amount after completion of a month's satisfactory service.
- i. Toll Taxes if any and parking during the duty shall be paid by the Bank.
- j. Any delays in provision of the cash van due to technical problems in the vehicle or absence/ negligence of driver or any other reason shall have to be compensated by the Agency
- @ Rs 500/= per hour of delays caused to a maximum ceiling of 15% of the monthly charges.

5. SPECIALCLAUSESWITHINTHEPERIODOFCONTRACT:

- a. In the event of the Agency being selected by the Bank, the execution of the work of operating the Cash van should be carried out by the staff/employees of the Agency only and no Subletting of the work will be permitted.
- b. In the event of the Agency being selected by the Bank, the Agency will have to enter into an agreement with the Bank by signing a contract on papers bearing appropriate stamp duties in acceptance to the terms and conditions for providing cash vans on hire to the Bank.
- c. The contract shall be for minimum three years, subject to annual review by the Bank for satisfactory services of the providing agency.
- d. The Cash Van has to be supplied within 30 days from the date of order.
- e. SBI, at its discretion, may carry out in section/acceptance tests to its satisfaction at the Agency's Office or at site for the Cash Van.
- **f.** The Cash Van and all its components / accessories shall be guaranteed against any defects or malfunctioning all through the contract period.

g. The Agency shall make its own arrangement for the engagement of the driver for cash van and shall be responsible for regulating their service and work conditions in conformity with all Acts, Regulations, Rules or Order of Competent Authority under relevant laws in force during the period of the contract. Agency shall indemnify the Bank from all claims relating to the Driver's salaries, Wages, Over time, Leave, Provident Fund, ESI, Medical Facilities, Gratuity, Bonus or any other Claim as applicable and stipulated in any Statutory Provisions, Rules or order of Competent Authority.

h. The Agency will have to provide for reliever of the cash van driver on the days of his leave without any beyond charges to the Bank.

The Agency will have to abide by all the laws and regulations governing the business of running cash van and the Bank shall not be liable for any faults / omissions / commissions of the Agency in relation to operation of the Cash van. The Cash van should have valid registration certificate, insurance, road permit, pollution control certificate and any other such document essential for running of the cash van required under laws governing road transport/ operation of cash van.

- i. The driver for running the cash van should be in possession of a valid driving license at any point of time. He should be physically fit and free from any diseases. The driver should not consume alcohol during duty. He should not drive rash or in a manner to risk the lives of the passengers or cash present inside the Cash van. Any negligence on part of the Driver shall be attributable to the negligence of the Agency.
- j. The responsibility of police verification of the driver lies with the agency, which should be submitted with Branches before the job is under taken. The driver should be changed with prior permission from the Chief Managers of Branches. The Agency shall have to abide by all the laws / acts / rules such as labour Laws, minimum wages acts and rules, contract labour acts and rules etc. applicable / governing the hiring of Driver for the Cash Van. The Bank shall not be liable for any faults / omissions / commissions of the Agency in relation to the hiring of the Driver for the Cash van.
- k. The Agency and its employees will strictly under take not to communicate or allow to be communicated to any person or divulge in any way any information relating to the ideas, concepts, know-how, techniques, data, facts, figures and all information whatsoever concerning, or relating to the Bank and its affairs to which the said employees have access in the course of performance of the contract
- I. Repair and Maintenance Services: The Agency shall be responsible for maintenance /repair/ replacement of the Cash Van / its spares. The Bank shall not pay or reimburse such expenses borne on maintenance / repair / replacements when ever carried out, to keep the cash van in a satisfactory running condition. Care should be taken to get the Cash van serviced during Bank holidays so that the Branches are provided with a road worthy van on its working days. In case, the Cash Van or any part / component thereof develops any defect during working hours, these should Be immediately attended to and re citified free of cost. If the delay is expected to be more than one hour, a replacement cash van should be provided as a stand-by / stop gap arrangement so that the functioning of Branches cash remittance is not hampered.

m.The Agency shall arrange for service of qualified Service Engineers/Technicians for maintenance, repair and replacement of all spare parts, accessories etc. and render such other support services as may be necessary for satisfactory functioning of the Cash Van. No charges, fees, traveling expenses, accommodation, boarding etc. shall be paid or providedbySBI/BranchtoServiceEngineers/Techniciansortheirassistants.

- n. The Agency shall keep SBI informed of the details of Supervisor(s)with addresses, telephone /FAX / Mobile numbers etc. who shall be responsible for discharging the Agency's obligation under this clause, to enable the Bank to contact such representative(s) of the Agency.
- o. Force Majure: Any failure or delay by bidder or Bank in performance of its obligation, to the extent due to any failure or delay caused by fire, flood, earthquake or similar elements of nature, or acts of God, war, terrorism, riots, civil disorders, rebellions or revolutions, acts of government authorities or other events beyond the reasonable control of non-performing Party, is not a default or a ground for termination.
- 6. All disputes and differences of any kind what so ever arising out of or in connection with this Notice shall be referred to arbitration by the sole arbitrator appointed by SBI. The award passed by the arbitrator shall be final and binding on both the parties. Such arbitration shall be governed by the provisions of the Arbitration Act as applicable in India at that time.
- 7. Jurisdiction of the court or arbitration will be at Bihar only.

(Signature with date & Seal of the Bidder)

BIDDER'S PREQUALIFICATION	Particulars	Agency's	Support Documents	Agency's Respons e
SI NO.		Response		
2	Well established Office in Bihar Supply of cash vans on Hire to Banks for last one years	Yes/No- Yes/No	Photocopy of Office address Proof enclosed Photocopy of Certificate from Bank(s) for work order / satisfactory supply of cash van enclosed.	Yes/No Yes/No

Photo copy of Certificate from Bank(s) for satisfactory supply of cash van on hire for 2025 enclosed.

Yes/No

3	Valid PAN/ TAN No.	Yes/No	Photo copy of PAI /TAN No. enclosed.	NYes/No
4	GST No	Yes/No	Photo copy of GST Registration No.	Yes/No
5	EMD of Rs.1000	00 Yes/No	enclosed. Original draft in favour of SBI	Yes/No
6	PROCESSING	Yes/No	enclosed.	

PART-A TECHNICAL BID

SNO 1	Particulars Brand of vehicle(Company)	Agency's Response
2	Model of the vehicle	
3	Seating Capacity(Driver + x)	
4	Engine capacity(in cc)	
5	Turning Radius(meters)	
6	Ground clearance(mm)	
7	Puncture resistant Tyres (yes/No)	
8	Is it a brand new vehicle(Yes/No)	

Please enclose brochures and catalogues (literature)of the Vehicle quoted with Brand name, make and model number marked/ highlighted clearly. All Technical data for cash van model quoted as asked by the Bank in Annexure II, should be clearly given in the brochures enclosed.

In the event of being selected to provide the cash vans, I / We here by undertake to carryout following modifications for the Cash Vans at our own cost. The Bank shall not be charged for this modification. The expenses to be incurred towards this modification have been loaded in the financial quote tendered by me/ us in the Price Bid

- a. Air-conditioned of the crew cabin.
- b. Body of sheet metal of minimum 18 gauge and floor of minimum 16 gauge checkered plate.
- c. 4 iron eyelets on cash cage floor, of sufficient diameter (say 2.5") bolted to the chassis from below. The eye lets spaced in away so as to accommodate multiple cash boxes tacks in the cash cage.
- d. The entrance from the left side of the van and the rear completely closed.
- e. Two rows of seats in the driver / passenger cabin. Front row for the driver and co-driver (guard) and rear row for 3 passengers.
- f. Onboard GPS vehicle tracking system with its tracking / monitor with the Branch Manager Branch.
- d. Motorized siren installed.
- h. CCTV system with1camera inside cabin (where cash is stored),1camera to capture rear of the vehicle and 1 camera to capture the front of the vehicle. DVR should be hidden from the public view but with convenience of handling / viewing the screen by the cashier / guard. Power supply to drawn from the vehicle itself.
- i. Camera to be IR, minimum 640TVL.
- j. DVR, vehicle mounted, minimum 30 days recording @ minimum full D1 (all channels simultaneously). Minimum two external USB ports.
- k. All windows and wind screen having wire mesh protection. Each window mesh having a circular port hole of diameter of 6" for use of weapon.
- I. All the locks of Link / Godrej, not below12 mm.
- m. The Gate for the Cash cabin comprising of a rolling shutter with two Locks, followed by collapsible gate/double door with two locks arrangement.

(Signature with date &Seal of the Bidder)

ANNEXURE-V

PART-B PRICE BID

SI . a	Particulars Monthly Rate for first 2000 Kms with air-conditioning	Response	
b	Number of months for running the cash van with AC	5*	
С	Monthly Rate for first 2000 Kms without air- conditioning		
d	Number of months for running the cash van without AC	7**	
е	Number of Months in a Year	12	
f	Rationalized Rate Quotient ((axb)+(cxd))+e		
Rationalized Rate Quotient :(in words)			

Terms of reference

- a. Prices quoted should not include any taxes.
- b. Rates should be inclusive of all expenses incurred on running of cash van.
- c. Rates beyond 2000 Kms per month will be paid @Rs.11.75 /=per km. arrived at as follows: Rs.94/= (Rate of diesel + add trend inflation in diesel rates)÷ Mileage of Cash Van(8 Kmpl) with AC.
- d. Branches generally operate from 10.00 AM to 06:00PM on all working days of the Bank with rare exceptions.
- e. Branches generally remains closed on Bank Holidays. If required on holiday shall be charge separately.
- f. Start Km shall be taken from CAC Lakhisarai and end Km at CAC, Lakhisarai and upon closure of the day's duty.
- *Average running of Cash van with air-conditioner is approximately 5 months (15th April-15th September) in a year.
- **Average running of Cash van without air-conditioners approximately7monthsinayear.

(Signature with date & Seal of the Bidder)

TERMS AND CONDITIONS

1. PRE-QUALIFICATION FOR AGENCY

The Agency should have well established Office(s) in Bihar.

- a. The Agency should be in the business of supplying cash vans to the Banks for at least 1 years or more.
- b.The Agency should possess valid PAN / TAN number. The Agency should possess a valid GST number.

2. TECHNICAL SPECIFICATIONS FOR CASHVAN

- **a.** Cash Van should be air-conditioned. The model to be offered should have **Air conditioner** as a standard feature given by the manufacturer.
- b. It should be a brand-new LCV with an Engine Capacity of not less than 2200 CC, preferably Turbocharged.
- c. Turning Radius: not more than 8 meters.
- d. Should have puncture resistant tires.
- e. Ground clearance: not less than 190 mm.
- f. Shouldaccommodateminimum1Driver+4Passengers.
- g. Body should be of sheet metal of minimum18 gauge and floor should be of minimum16 gauge checkered plate.
- h. There should be at least 4 iron eyelets on cash cage floor, of sufficient diameter (say2.5") bolted to the chassis from below. The eyelets should be spaced in a way so as to accommodate multiple cash box stacks in the cash cage.
- i. The entrance of the cash cage should be from the left side of the van and the rear should be completely closed.
- j. There should be **manufacturer built two** rows of seats in the driver / passenger cabin. Front row for the driver and co-driver (guard) and rear row for 3 passengers.
- k. Should have on board GPS vehicle tracking system with its tracking / monitor with the Chief Manager of both branches.
- I. Should have a motorized siren installed.
- m. CCTV system with1 camera inside cabin (where cash is stored),1 camera to capture rear of the vehicle and 1 camera to capture the front of the vehicle. DVR should behind den from the public view but with convenience of handling/viewing the screen by the cashier/guard. Power supply to drawn from the vehicle itself. Camera to be IR, minimum 640 TVL. DVR, vehicle mounted, minimum 30 days recording@ minimum full D1 (all channels simultaneously). Minimum two external USB ports.
- n. All windows and wind screen should have wire mesh protection. Each window mesh should have a circular porthole of diameter of 6" for use of weapon.
- o. All the locks to be used should be that of Link/Godrej not below12mm.
- p. The Gate for the Cash cabin should comprise of a rolling shutter with two Locks, followed by a collapsible gate/double door with two locks arrangement.

Note: The Cash Van should include, but not be limited to the above-mentioned specifications.