

DELHI TOURISM & TRANSPORTATION DEVELOPMENT CORPORATION LTD.
(A Govt. Undertaking)
18-A, DDA, SCO Complex, Defence Colony, New Delhi-110024.

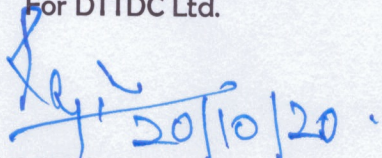
No.

Dated:

NOTICE INVITING PROPOSALS FOR PROVIDING CASH PICK UP SERVICE

1. DTTDC Ltd. , a Govt. Undertaking is engaged in retail sale of IMFL/Country Liquor as per mandate given by the Govt. of NCT of Delhi, in addition to other activities. Presently, it has 150 liquor vends spread all over Delhi. DTTDC.
2. Being retail business, most of the sale proceeds are received in cash. Average cash collections of the liquor shops is from Rs.4.00 crore to Rs.4.50 crore per day which may increase or decrease as per market conditions.
3. For smooth functioning of liquor vends, DTTDC Ltd. invites proposal from Nationalised Banks and Scheduled Banks having experience in cash Management services for providing cash pick up service **FROM 125 SHOPS (aprox), on daily basis including Sunday and Holidays.**
4. For estimation purpose, banks can contact Mr. M.M. Khatri, Asstt. Manager A/cs in IMFL Division, DTTDC Ltd. on contact no.8076084311 to obtain the location of liquor vends.
5. Interested banks are requested to send their proposals/quotations in sealed envelopes for providing cash pick up service within 15 days from the date of publication of this notice. Quotations are required to be sent in the prescribed proforma / 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 DTTDC Ltd.


20/10/20
AO(IMFL Division)

To

All the Nationalised and
Scheduled Banks

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QUOTATION FOR PROVIDING CASH PICK UP SERVICE TO DTTDC IMFL VENDS

Option 1 - Providing cash pick up service by charging the cost of service to client/DTTDC

Particulars	Rate/charges for cash pick up service per shop including insurance, cash handling charges etc. but excluding GST	Total amount for shops per month	Minimum balance required to be maintained in the cash collection account
Providing cash pick up service to DTTDC 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 DTTDC 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 DTTDC Ltd. Negotiations relating to the offer submitted will be held only with the 1st lowest bidder for providing cash pick up service to DTTDC.
2. Banks are advised to quote most economical proposal, since no negotiation 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 11.00 Noon to 10.00 PM from Monday to Friday and from 10.00 AM to 10.00 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 email 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, the 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 DTTDC to the extent of shortfall of insurance claim received by DTTDC.
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 DTTDC 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 the authorised persons
Name of Bank