

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

No. DTTDC/Fin/IMFL/Cash-19-20.

Dated: 20/09/21.

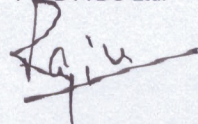
NOTICE INVITING PROPOSALS FOR PROVIDING CASH PICK UP SERVICE

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 proposed liquor shops is from Rs.3.00 crore to Rs.4.00 crore per day which may increase or decrease as per market conditions.
3. For smooth functioning of liquor vends, DTTDC Ltd. invites proposal from Nationalized Banks and Scheduled Banks having experience in cash Management services for providing cash pick up service **FROM 94(60 IMFL+ 34 CL) SHOPS (approx.), on daily basis including Sundays 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 by 23/09/2021 – 11AM. Quotations are 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.
6. Shortlisted bank is expected to start cash pickup services w.e.f, 01/10/2021.
7. Cash pickup services for IMFL shops (60 nos.) will be utilized till 16/11/2021 and for CL shops (34 nos.) till 31/03/2022 or up to validity of licenses, whichever is later.
8. DTTDC reserves right to cancel/modify proposal without assigning any reasons.

To

All the Nationalized
and Scheduled Banks

For DTTDC Ltd.


AO (IMFL Division)

DELHI TOURISM & TRANSPORTATION DEVELOPMENT CORPORATION LTD.
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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.

DELHI TOURISM & TRANSPORTATION DEVELOPMENT CORPORATION LTD.

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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 on 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 negation will be held after submission of bids except lowest bidder. In the case of cost to client bid, it should include pick up charges, cash handling charges, insurance charges etc. GST will be paid extra in 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/authorized 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.
12. 2 months' notice is required by either party to rescind the contract.

We accept the above basic terms and conditions.

Signature of the authorized
person's Name of Bank

LIST OF DTTDC CL SHOPS

S.No	Name of the Shop	Address
1	Alipur	Plot No. 29/23 G.T. Karnal Road, Alipur, Delhi
2	Azadpur Naniwala	G 3- 10, Amber Tower Naniwala Bagh, Azad Pur, G T Road, Delhi
3	Budh Vihar	A-4, Budh Vihar, Delhi.
4	DBG Road	Shop No. 82 and 68, DBG Market, New Delhi
5	Deenpur	Khasra No. 339, Village Deendarpur, Main Najafgarh Road, Gurgaon, New
6	Faiz Road	2364, Ashok Nagar, Faiz Road Chowk, Karol Bagh, New Delhi
7	Govind Puri	Near Kalkaji Bus Depot, Main Road, Govindpuri, Delhi.
8	Johripur	Khasra No. 8/3/1, Village Johri Pur (allice Jeevan Pur Village), Delhi
9	Kirti Nagar	Near DSIDC Complex, Kirti Nagar, Near Mayapuri Chowk, New Delhi
10	Kotla, Mayur Vihar Ph.-I	Shop No. 14 & 15, Main road Kotla Village, Mayur Vihar-I, Delhi-91
11	Lawrence Road	C-8, Community Centre Lawrence Road Industrial Area, New Delhi
12	Manglapuri	Shop No. 5 GF , CSC, Mangla Puri, Delhi
13	Mangol Puri-I	A-28, Mangolpuri Industrial Area, Phase 1, Delhi.
14	Mangol Puri-II	X5, Ground Floor, DSIIDC Complex, Outer Ring Road, Mangla Puri, Delhi
15	Meet Nagar	Plot No. 1, Meet Nagar Chowk, Near Railway Fatak Wazirabad Road, Nand Nagri, Delhi
16	Mohan Garden	A5/II, Mohan Garden, Uttam Nagar, Main Najafgarh Road, New Delhi
17	Mukherjee Nagar	A 29 – 30, Jaina House, Dr. Mukherji Nagar, Delhi-110 009
18	Nangal Raya-I	15/2, DDA Shopping cum Office Complex, Delhi-110 046
19	Narela - I	Shop No 18, Facility Centre-07, DSIIDC Commercial Complex, Narela Industrial Area, Delhi-110 040
20	Narela -II	Shop No. G-30, Vardhman Mall, Sector A-6, Pocket-10, Narela, Delhi – 110 040
21	New Ashok Nagar	A- 95, New Ashok Nagar, Delhi -110096
22	New Mandoli	Khasra No. 181, Village Saboli (Saboli Extn.), New Mandoli, Industrial Area, Delhi 110 093
23	Nihal Vihar	Plot No. 14 C New No. RZA/22, Nihal Vihar, Nagloi Road, Delhi
24	Nimri Colony	C 8 , Nimri Colony Complex, Nimri Colony, Delhi
25	Pitam Pura, Samrat Enclave	Shop No. 14, LSC, Samrat Enclave, Pitam Pura, Delhi-110 034
26	Punjabi Bagh	Shop no.18, Main Road Punjabi Bagh Flyover, Transport Centre Punjabi Bagh. Delhi
27	Rajiv Nagar	B 10, Village Begampur, Rajiv Nagar, Delhi
28	Sadatpur	C-5, Main Road, Sadatpur Extn., Karawal Nagar,
29	Samaypur, Badli (GTK Road)	Shop No. B-I, Suraj Park opposite Badli Industrial Area, Samaypur Badli, Delhi-110 042
30	Sanjay Gandhi Transport Nagar	CW 233, Sanjay Gandhi Transport Nagar, New Delhi
31	Sri Niwas Puri	Near Ashram Chowk , Sri Niwasपुरी Delhi-110 042
32	Subzi Mandi	Near Baraf Khanna, Old Sabzi Mandi, Ashoka Market, Delhi
33	Sultanपुरी	Khasra No. 582, Shop No. 1, Raj Park Sultanपुर Majra,
34	Zakhira	2B/5 Amar Park Zakhira, Delhi
Closed Vends		
1	Swaroop Nagar (Model Town)	Plot No. 17, Khasra No. 297/02 (Near G.T. Road), Swaroop Nagar, Delhi
2	Burari (CL vend)	Khasra No.458, 100ft. Road, Burari, Delhi - 110 084

AXIS KN

S. No	LOCATIONS	ADDRESS		REMARKS
1	ALIPUR	PLOT NO. 29/23, GT. KARNAL ROAD, ALIPUR , DELHI. (ALIPUR)		AXIS KN
2	ASHOK VIHAR	SHOP NO 24 GF DEEP CINEMA COMPLEX ASHOK VIHAR PHASE I DELHI	110052	AXIS KN
3	BAWANA ROAD	K NO 33 9 12 BAWANA ROAD SAMAYPUR BADLI DELHI	110042	AXIS KN
4	BAWANA SAMAIPUR	SHOP NO B 1 SURAJ PARK OPP BADLI IND AREA SAMYAPUR BADLI	110042	AXIS KN
5	BAWANA VARDHMAN	SHOP NO G 21 GF POCKET J SECTOR 5 DSIDC COMPLEX VARDHMAN MALL BAWANA DELHI	110082	AXIS KN
6	BUDH VIHAR	A 36 SURYA MKT NEW KANJHAWALA ROAD BUDH VIHAR DELHI	110066	AXIS KN
7	BUDH VIHAR CL/IMFL	A 4 BUDH VIHAR DELHI COLONY NEW DELHI (CL)	110066	AXIS KN
8	DBG ROAD	SHOP NO 82 AND 68 DBG MKT KAROL BAGH NEW DELHI (CL)	110002	AXIS KN
9	DBG ROAD	SHOP NO 138 DBG MKT DBG ROAD KAROL BAGH	110005	AXIS KN
10	DEENPUR	SHOP NO 1 KHASRA NO 339 VILLAGE DEENDARPUR MAIN NAJAFGARH ROAD NEW DELHI	110043	AXIS KN
11	FAIZ ROAD	2364 ASHOK NAGAR FAIZ ROAD CHOWK KAROL	110001	AXIS KN
12	GK	SHOP NO 37 GURU NANAK MARKET R BLOCK GREATER KAILASH	110084	AXIS KN
13	GOPAL NAGAR	1625 E1 KHASRA NO 15 24 1 DHANSA BUS STAND NAZAFGARH(GOPAL NAGAR) DELHI	110043	AXIS KN
14	GOVINDPURI	NEAR KALKAJI BUS DEPOT MAIN ROAD GOVIND PURI	110019	AXIS KN
15	GTK ROAD	SHOP NO.1, G.T. KARNAL ROAD, DELHI	110033	AXIS KN
16	JHANDEWALAN	SHOP NO E 4 3 JHANDEWALAN EXT COLONY NEW DELHI	110055	AXIS KN
17	JOHRIPUR	KHASRA NO. 8/3/1, VILLAGE JOHRIPURI (ALLICE JEEVAN PUR VILLAGE) DELHI.		AXIS KN
18	KAPASHERA NH-8	SHOP NO 2 KAHSRA NO 34 16 VILLAGE KAPASHERE NEAR RAJKORI(NH-8)	110037	AXIS KN
19	KARAMPURA	SHOP NO 24 SHOPPING CENTRE KARAM PURA COLONY NEW DELHI	110035	AXIS KN
20	KARKARDOOMA	SHOP NO A 95 NEW ASHOK NAGAR(CL)(KARKARDOMA) DELHI COLONY NEW DELHI	110096	AXIS KN
21	KIRTI NAGAR	DSIIDC PACKAGING COMPLEX, KIRTI NAGAR, INDL AREA, KIRTI NAGAR		AXIS KN
22	KOTLA	KHASARA NO 14 AND 15 MAIN ROAD KOTLA(PANDAV NAGAR) VILLAGE MAYUR VIHAR PHASE I DELHI	110091	AXIS KN
23	LAWRANCE ROAD	C 8 COMMUNITY CENTER LAWRENCE ROAD IND AREA NEW DELHI	110035	AXIS KN
24	MANGLAPURI	SHOP NO 6 G F DDA MARKET MANGLA PURI VILLAGE DELHI	110045	AXIS KN
25	MANGOLPURI-I	SHOP NO. A-28, MANGLOLPURI INDL. AREA PHASE-I, NEW DELHI		AXIS KN
26	MANGOLPURI-II	SHOP NO. X-4, DSIIDC COMPLEX, OUTER RING ROAD, MANGOLPURI.		AXIS KN

27	MAYUR VIHAR-II	SHOP 4 & 5 KRISHNA NAGAR PLAZA LSC B BLOCK MAYUR VIHAR PHASE II	110001	AXIS KN
28	MEET NAGAR	PLOT NO 1 MEET NAGAR CHOWK NEAR RAILWAY FATAK WAZIRABAD ROAD DELHI	110084	AXIS KN
29	MOHAN GARDEN	SHOP NO A 5 II MOHAN GARDEN MAIN NAJAFGARH RD UTTAM NAGAR NEW DELHI	110059	AXIS KN
30	MUKHERJEE NAGAR	A 29 30 JAINA HOUSEDR MUKHARJI NAGAR	110009	AXIS KN
31	N BLOCK	33 12 N BLOCK CONNAUGHT PLACE	110001	AXIS KN
32	NANIWALA BAGH	454 2 NANIWALA BAGH AZADPUR COLONY NEW DELHI	110033	AXIS KN
33	NARELA-II	SHOP NO 1 AND 31 VARDHMAN MALL SECTORA 6 POCKET 10 NARELA(2) DELHI	110041	AXIS KN
34	NARELA-III	SHOP NO 12 FC IV NARELA DSIIDC COMMERCIAL COMPLEX NARELA(3) AREA DELHI	110040	AXIS KN
35	NARELA-IV	SHOP NO G 17 VARDHMAN SELECT MALL FCV SECTOR 1 NARELA(4) IND AREA NARELA DELHI	110040	AXIS KN
36	NATHUPURA	SHOP NO 2 KHASRA NO 5 19 1 MAIN 100 FT ROAD NATHU PURA(MALKAGANJ) BURARI DELHI	110084	AXIS KN
37	NEW ASHOK NAGAR	SHOP NO 27 AND 33 TO 36 A BLOCK NEW ASHOK NAGAR	110096	AXIS KN
38	NIMARI COLONY	C 8 NIMRI SHOPPING CENTER NIMRI COLONY NEW DELHI	110052	AXIS KN
39	PADAM SINGH ROAD	SHOP NO 16 10164 PADAM SINGH ROAD KAROL BAGH NEW DELHI	110005	AXIS KN
40	EM NAGAR, UTTAM NAGAR	SHOP NO A 8 PREM NAGAR MAIN NAZAFGARH ROAD WEST UTTAM NAGAR	110059	AXIS KN
41	JENDRA PRAK, NANGLOI	13-A Khasra No. 36/19, Rajendra Park, Nangloi, Rohtak Raod		AXIS KN
42	RAJIV NAGAR	B 10 VILLAGE BEGUMPUR RAJIV NAGAR COLONY NEW DELHI	110081	AXIS KN
43	S.J. ENCL.-II	SHOP NO 7LSC B 6 MARKET SAFDARJUNG ENCLAVE(II)	110029	AXIS KN
44	SABZI MANDI	NEAR BARAF KHANAOLD SABZI MANDI ASHOKA MARKET	110007	AXIS KN
45	SADATPUR	SHOP NO. C-56 , KHASRA NO. 40/11, GALI NO. 3, SADATPUR EXTN. MAIN ROAD, KARAWAL NAGAR, DELHI-49	110049	AXIS KN
46	SANT NAGAR	SHOP NO 5 AND 6KHASRA NO 137 7 VILLAGEAND POST OFFICE BURARI SANT NAGAR	110084	AXIS KN
47	SARAI ROHILLA	SHOP NO 23 & PART OF SHOP NO 22 LSC PADAM NAGAR CHANDER SHEKHAR AZAD COLONY SARAI ROHILLA	110007	AXIS KN
48	SARITA VIHAR	SHOP NO 16 LSC POCKET DE SARITA VIHAR	110076	AXIS KN
49	Sanjay Gandhi Tpt. Nagar	Shop No. CW 233, Sanjay Gandhi Transport Nagar, Delhi - 42	110042	AXIS KN
50	SHAHADRA	SHOP NO 556 G T ROAD SHAHDARA COLONY NEW DELHI	110032	AXIS KN
51	SHAKARPUR	SHOP NO 434 113 SHAKARPUR VEER SAVARKAR BLOCK MAIN VIKAS MARG	110092	AXIS KN
52	SHASTRI PARK	SHOP NO 17 DDA SHOPPING COMPLEX SHASTRI PARK	110053	AXIS KN

AXIS KN

53	SRINIWASPURI	NEW ASHRAM CHOWK, S.N. PURI, NEW DELHI.		AXIS KN
54	SUBHASH NAGAR	DTTDC SUBHASH NAGAR WINE AND BEER SHOP SHOP NO 184 S P MUKHERJEE PARK NEAR SUBHASH NAGAR.		AXIS KN
55	SULTANPUR MAZRA	SHOP. NO. 1, KHASRA NO. 582, RAJINDRA PARK, SULTANPUR MAZRA, DELHI		AXIS KN
56	SWAROOP NAGAR	PLOT NO 17 KHASRA NO 297 02 NEAR GT ROAD SWAROOP NAGAR	110042	AXIS KN
57	TILAK NAGR	4 A PLOT NO 26 TILAK NAGAR COLONY NEW DELHI	110018	AXIS KN
58	TIMAR PUR	A 7 GROUND FLOOR TRUCK PARKING TIMARPUR	110054	AXIS KN
59	YASHWANT PLACE	SHOP NO 122 YASHWANT PLACE COLONY NEW DELHI	110021	AXIS KN
60	ZAKHIRA	SHOP NO 2B 5 AMARPARK ZAKHIRA(Dwarka Sec20) COLONY NEW DELHI	110035	AXIS KN