



REQUEST FOR PROPOSAL (RFP)

FOR EMPANELMENT AND AWARDING RATE CONTRACT FROM AGENCIES OF REPUTE FOR PROVIDING SMALL CASH VANS AC SERVICES AT DIFFERENT BRANCHES OF BARODA UTTAR PRADESH GRAMIN BANK.

CORRIGENDUM - dated 14.01.2019

We refer to above tender notice dated 01.01.2019 floated on bank's website as well as publication of window advt. in newspapers i.e. Business Standard(Hindi-Lucknow Edition) & Business Standarad(English-New Delhi Edition). A few vendors have made their quaries over telephone/e-mail on some points of RFP/Tender document and required clarifications thereon.

Accordingly, we furnish herewith modifications/corrigendum as under:

SR	Page No.	Clause/Reference	Existing	Amendment (To be read as)
1.	11	Clause-14 Evaluation Criteria Sr No. (vii)	Adequacy of fleet owned by the Agency to meet 50% fleet of total requirement of Bank	Minimum fleet size of 300 specifically fabricated cash vans(owned/leased) as per the latest notification issued by RBI
2.	11	Clause-14 Evaluation Criteria Sr No. (x)	The Company should be profit making company.	The Bidder should have made operating profit (operating profit i.e. Earnings before interest & taxes) in at least two financial years out of three financial years i.e. 2015-16 2016-17, 2017-18. Audited financial statements of last three years to be submitted.
3.	11	Clause-14 Evaluation Criteria Sr No. (xi) <u>New Addition</u>	Net-worth <u>New Addition</u>	The bidder should have minimum net worth of Rs. 100 Crores and should be maintained at all times. Net worth will consists of 'paid up equity capital, free reserve, balance in share premium account and capital reserve representing surplus arising out of sale proceeds of assets but not reserve created by revaluation of assets' adjusted for 'accumulated loss balance, book value or intangible and deferred revenue expenditure, if any. A certificate from Chartered Accountant (Company's Statutory Auditor) who has signed the audited balance sheet of the company/firm confirming net worth should be attached.

SR	Page No.	Clause/Reference	Existing	Amendment (To be read as)
4	17	Annexure-I Engine	Engine of vehicle should be of 2500 cc or above.	Engine of vehicle should not less than 2200 CC and preferably turbo charged and with ground clearance of 190 mm and above.

You are advised to consider the above points while submitting the bid/proposal.

This corrigendum/addendum shall form part of the RFP/Tender document. Other terms and conditions of the RFP/Tender shall remain unchanged.

General Manager

Date : 14.01.2019