

CENTRAL WAREHOUSING CORPORATION
(A GOVT. OF INDIA UNDERTAKING)
REGIONAL OFFICE: LUCKNOW



**E-TENDER DOCUMENT FOR
ALLOTMENT OF SPACE/OPEN LAND FOR
INSTALLATION & OPERATION OF
AUTOMATIC TELLER MACHINES (ATMs)
AT VARIOUS CENTRAL WAREHOUSES IN
UP & UTTARAKHAND STATE AS PER ANNEX.-I**

DATE AND TIME FOR : **20.08.18** (16.00 Hrs.)
DOWNLOADING TENDER FORM TO
18.09.2018 (15.00Hrs.)

LAST DATE FOR ON LINE : **19.9.2018**
SUBMISSION OF TENDER UPTO 15.00 Hrs

DATE OF OPENING [TECHNICAL : **19.09.2018**
BID] AT 15.30 Hrs

: *Regional Office:*
“Warehousing Bhawan”,
Vibhuti Khand, Gomti Nagar, Lucknow-226010
Ph. (0522)2720685 / 827 / 566 / 2720761 Fax.2720686
E.Mail: rmlko@cewacor.nic.in
Website : www.cewacor.nic.in



केन्द्रीय भण्डारण निगम

(भारत सरकार का एक उपक्रम)

Regional Office: Vibhuti Khand, Gomti Nagar, Lucknow-226010
Ph. No.(0522) 2720685,2720566,2720827, 2720761 Fax. 2720686
Website: cewacor.nic.in :: e.mail: rmlko@cewacor.nic.in



E- TENDER NOTICE

Tender for allotment of space/open land for installation & operation of Automatic Teller Machines(ATMs) at Central Warehouses as dedicated at Annexure I

Central Warehousing Corporation invites online-tender under two bid systems(Techno Commercial Bid) from Scheduled Banks / Post Offices/Financial Institutions or Authorised Agencies for installation and operation of **ATMs/E-Lobby/Lounge** at Central Warehouses in various locations across **UP & Uttarakhand** States for a period of **FIVE** years.

Scope of work	Allotment of space/open land for installation & operation of Automatic Teller Machines(ATMs)	
Location	At Central Warehouses in UP & Uttarakhand as per Annexure I	
Tender notice	Online (e-tendering) tender for above work. Tender documents will be available on website : www.tenderwizard.com/CWC , www.cewacor.nic.in , www.tenderhome.com and www.cppp.gov.in	
Tender type	Open	
Schedule of E-Tender	Date & Time for downloading Tender Form	20.08.18 (16.00 hrs) to 18.09.2018 (upto 15.00 hrs.)
	Pre-bid Conference: Bidders are requested to attend the meeting for clarification in respect to online bid submission. All the queries related to online bid submission will be clarified on the day of pre-bid conference	27.8.2018 (15.00 Hrs.onwards) at Regional Office, Lucknow.
	Online bid submission	UPTO 15.00 hrs. on 19.09.2018
	Date and time of online technical bid opening	AT 15.30 hours on 19.09.2018
	Date and time of online price bid opening	Will be intimated in due course of time
Bid validity	90 days further extendable by 30 days from the date of opening of technical bid	
Total area (Sq. Ft.)	Minimum of 100 Sq. Ft. for ATM & 300 Sq. Ft. for E.Lobby	
Reserve Price (Rs.)	Refer price bid	

EMD	Rs. 3095/- per centre for CW, Chandausi-I & Lucknow-I , Rs. 3295/- per centre for CW, Faizabad & Gorakhpur , Rs. 3930/- for CW, Dadri and Rs.2875/- Per centre for other warehouses in UP & UK to be paid through e-payment/NEFT/RTGS upto 15.00 Hrs. of 19.09.2018 as per details given below:-	
	Name of Beneficiary & Address	Regional Manager, Central Warehousing Corporation, Regional Office,Vibhuti Khand,Gomtinagar, Lucknow-226010.
	Nature of A/Cs	Central Warehousing Corporation,Regional Manager's Operational Account
	Beneficiary Bank Name :	STATE BANK OF INDIA
	Beneficiary Account Name:	REGIONAL MANAGER
	Beneficiary Account No:	10070354408;
	IFSC Code:	SBIN0009916
	MICR Code	226002017
	GST NO for UP:	09AAACC1206D2ZD
	GST No for UK	05AAACC1206D1ZM
PAN	AAACC1206D	
Payment of proof to be uploaded with the technical bid.		
Security Deposit	Two months' rental amount for each centre.	
Cost of Tender Document(Rs.)	Rs: 1000.00 plus applicable GST(18%) i.e. Rs 1180/- to be paid through e-payment / NEFT / RTGS as per details given below. Proof to be uploaded with the tender.	
Processing fees:	(Rs 0.01% of Contract Value , subject to minimum Rs. 500.00 and maximum Rs. 5000.00) <u>exclusive of applicable GST(18%)</u> _ to M/s KSEDC Ltd. through e- payment through the portal www.tender.wizard.com/CWC (before uploading the tender) before 15.00 Hrs. of 19.09.2018 .	

GENERAL TERMS FOR INSTALLATION OF ATMs/E-lobby/Lounge

Eligibility Criteria: (copies of the proof of the eligibility criteria must be scanned and attached):

1. Only the Nationalised Banks/NBFCs/Post Office/Financial institution or authorized agencies will be eligible for submission of tender.
2. The bank/authorized agencies must have a minimum experience in installation and operation in the field of Automatic Teller Machine in India, of at least one year.
3. Address proof of the tenderer.
4. Copy of Partnership deed Registration certificate and Power of Attorney (In case of partnership firm)
5. Copy of memorandum and Articles of Association and, Certificate of incorporation and Resolution of the Board (In case of Company).
6. RBI's approval to operate ATM and banking service in India.
7. GST Registration.
8. PAN Card.

Other terms and conditions

1. The CWC reserves the right to accept or reject any application/tender. Authority for acceptance or otherwise of the application/tender will rest with the Regional Manager, CWC Regional Office, Vibhuti Khand, Gomti Nagar, Lucknow-226010, which does not bind itself to accept any application/tender and not to assign any reason for rejecting the same.
2. MSME Policy preference will be allowed as per Govt. notification dated 23.03.2012. State/ Central Govt. banks who are directly participating in the NIT are also exempted from payment of tender cost and EMD.
3. CWC will not accept tender wherein conditional offer has been given by the banks and the offers will out rightly be rejected and earnest money will be forfeited.
4. Tender without or with less earnest money will be summarily rejected. After finalization of the tender, the earnest money of unsuccessful bidders will be returned. The earnest money of successful bidder will be retained as Security Deposit till the agreement period expires and the same will be forfeited in case of the successful tenderer failing to honor the offer made by the CWC as per Tender submitted by him.
5. The bank submitting tenders will be required to quote in the tender form the amount of annual license fee on the basis of rate **per sq. ft. area for each ATM** which they will be required to pay to the CWC. The bidder is allowed to select the centre as per their choice or full and EMD shall be paid for each centre separately. The highest bidder for the centre selected will be awarded this contract.
6. The Bank will also be required to pay electricity charges due from time to time besides annual license fees quoted by Bank.
7. Maintenance and round the clock functioning of the ATMs should be ensured by the Bank, the CWC will not undertake any responsibility in this account.
8. The contract period is for **Five years** and the annual license fees will be escalated cumulatively @ 08% every year.
9. Rate shall be quoted for each centre/location in the single price bid. But EMD of the each centre shall be paid.
10. CWC based on the request of the tenderer would consider providing separate water & electricity connection wherever feasible (telephone not required).
11. Separate meter is to be installed by the tenderer at his cost with due approval of the concerned Electricity Authority.
12. In all the agreements it should be stated that licensee shall pay GST on the licence fee/rentals paid to CWC.
13. For installation of ATMs, necessary permission from RBI or any other agency is to be obtained by the successful bidder.
14. The security of ATM will be the liability of the Agency whom the space is allotted.
15. Initially the contract period shall be for 5 years which will be extendable on mutually agreed rates, terms and conditions for further period.
16. **The area available for installation of ATMs/E-Lobby will be mentioned in the tender document which may increase or decrease at the time of allotment. However, the agency has to pay the License fee for the actual area. Annual License Fee for installation of ATM or E-lounge/lobby shall be paid in advance before the commencement of license & for subsequent year.**
17. **The property tax for such land will be paid by CWC but other charges like Electricity, water etc., or any other charges/tax/levies will be borne by the concerned agency.**
18. CWC will provide the **open space** and entire construction work comprising civil, electrical, broadband connection etc have to be arranged by the Agency/Bank/NBFC etc as per their

requirement. However, if any NOC is required from CWC the same will be provided protecting the interest of the Corporation.

19. The tenderer shall make their own arrangements for comprehensive insurance of area in the demised premises, covering thereby goods against all insurable risk such as burglary, pilferage, flood, cyclone, fire, civil commotion etc. renewing the policies I force. CWC shall not be responsible to make any losses/damages and the tenderer shall indemnify CWC for all the costs which may be incurred by CWC for loss minimization with respect to insurance claim or any consequential loss.
20. CWC based on the request of the tenderer would consider providing separate water and Electricity connection, wherever feasible (telephone not required). Cost of installation shall be borne by the tenderer. The payment for all the utilities will be made by the tenderer with intimation and proof to CWC. Insurance Policy so obtained by the tenderer would be endorsed in favour of CWC.
 - 20.1 The overall load shall not exceed the sanctioned limit.
 - 20.2 Cabling etc. to be done and removed at the cost of Tenderer
 - 20.3 Separate meter is to be installed by the Tenderer at his cost with due approval of the concerned Electricity Authority and the electricity charges to be paid on actual basis as calculated in the highest slab of Electricity Supply Authority's tariff along with proportionate GST is calculated. Due to change in the categorization/additional liability of whatever nature, on this score is to be borne by the tenderer.
21. On expiry of the agreement period, the successful bidder shall be entitled to remove its goods, fittings, fixture etc., at their own cost and hand over the space to CWC after restoring it in the same condition in which it existed at the time of commencement of the agreement.
22. Any other tax/levy imposed by the local bodies on account of their business activities/operations and the same shall be borne/payable by the tenderer without demur.
23. The tenderer is forbidden to sublet the demised premises to any other tenderer. Any violation to this clause shall be deemed as a breach to this agreement and the same shall be liable for termination.
24. No alteration, modification or structural changes in the area/demised premises shall be undertaken by the tenderer without written prior permission of CWC. However the tenderer may undertake whitewash/color wash/floor painting and install their furniture, fixtures at their cost.
25. The arrangement can be terminated by either tenderer by giving 3 (Three) months advance notice or charges in lieu thereof. However, in case breach of provision/conditions of this agreement by the tenderer, CWC can immediately terminate this arrangement without resorting to 3 months notice.

INFORMTION FOR ONLINE PARTICIPATION:-

1. Bidder must upload the scanned copies of originals of above referred documents in support of their eligibility of bid. In the event of any document found fabricated/forged/tampered/ altered/manipulated during verification, then the EMD of the bidder shall be forfeited and he/they himself/themselves would disqualify for future participation in the tenders of Central Warehousing Corporation works for the next 05 (Five) years.
2. Bidders who wish to participate in ONLINE TENDER HAVE TO REGISTER WITH THE WEBSITE THROUGH "NEW USER REGISTRATION" link provided on the home page of www.tenderwizard.com/CWC.
3. DOWNLOADING OF TENDER DOCUMENT:- The tender document for this work is available only in electronic format which bidder can download free of cost from the above mentioned websites.
4. SUBMISSION OF TENDER:- Tenderer shall submit their offer in electronic format on the

above mentioned website on or before the scheduled date and time as mentioned above after digitally signing the same. **No offer in physical form will be accepted** and any such offer, if received by Central Warehousing Corporation will be out-rightly rejected.

5. **GENERAL TERMS AND CONDITIONS, SPECIAL CONDITIONS, TECHNICAL SPECIFICATIONS, TECHNICAL DATA ETC:** - As mentioned in the Tender Documents.
6. CWC reserves the rights to get verify the credentials and the documents submitted by the tenderer before issue of work order.
7. Bidders who wish to participate in this tender **need to procure digital certificate as per Information Technology Act 2000 using that they can digitally sign their electronic bids.** Bidders can procure the same from any of the CCA approved certifying agencies or they may contact M/s Karnataka State Electronics Development Corporation Ltd. at below mentioned address and they will assist them in procuring the same. Bidders who already have a valid digital certificate need not to procure the same. In case, bidders need any clarification regarding online participation, they can contact at below mentioned address:
8. The digital signature certificate is normally issued within two working days, if all required documents are in place. The interested bidders are requested to apply for the same well in advance. In case the validity of the existing digital signature certificate has expired, same may be got revalidated.
9. Bidders who wish to participate in e-tender need to fill data in pre-defined forms of PQ, Technical Bid, Price Bid only.
10. After filling data in pre-defined forms, bidders needs to click on final submission link to submit their encrypted bid.

The Tender will be opened on the prescribed time and date in presence of the tenderers who may wish to present at their own cost or they can view through online website. In case the dates mentioned above happen to be Public Holidays, the next working day will be reckoned for the purpose.

The Central Warehousing Corporation reserves the right to accept/reject the tenders without assigning any reason, the decision of the Corporation in the matter shall be final and binding on tenderers.

Missing/ online corrupted/ not-downloadable/non-printable document: The Corporation, if necessary may ask the tenderer for any specific information/clarification relating to qualifying document/condition or can seek missing documents. The missing documents to be submitted should not be of a date later than the date of submission of original bid. The missing documents sought is allowed to be submitted online or physically within a reasonable stipulated period as decided by the Corporation. If the tenderer fails to respond within the stipulated time period, no further time will be given and the tender will be summarily rejected.

Any clarification regarding online participation, the bidder can contact:-

M/s Karnataka State Electronics Development Corporation Limited, 2nd Floor, TTMC 'A' Block, BMTC, Shanthi Nagar, K.H. Road, Bengaluru-560 027.
For local assistance, may call following help line numbers at KEONICS,
Sh. Shashank- 9455128024 & Sh. Satish Tiwari-9452535132.

This NIT is the part of Tender Document.

Regional Manager