

यूको बैंक, सामान्य प्रशासन विभाग, अंचल कार्यालय, सुरत – 395009

UCO Bank, Zonal Office, 2nd Floor, Riddhi shoppers, Adajan SURAT – 395009

फोन Phone: 0261-2797500 ई-मेल E-mail: zosurat.gad@ucobank.co.in

(Advertisement)

Applications are invited from reputed private Security Agencies (PSA) for providing hired services of Cash Vans for remittance of Cash to and from between our various branches, offices (52 Nos.) with attached to our two 02 Nos.) Currency Chests located in Surat Zone i.e. 1) St. Road Surat 2) Raopura, Baroda. For more details/clarification, concern vendor may visit our website; www.ucobank.co.in or contact to our Security Officer, Zonal Office Surat on the **mobile no. 9898642389**. You can send us your tender at the above-mentioned address on or before 20.06.2023 till the 5.00 PM.

ZONAL MANAGER
ZONAL OFFICE SURAT

प्रतिष्ठित निजी सुरक्षा एजेंसियों) पीएसए (से आवेदन आमंत्रित किए जाते हैं कि हमारी विभिन्न शाखाओं, कार्यालयों) 52 (के साथ-साथ सुरत में स्थित हमारे दो (02) मुद्रा चेस्टों के बीच नकदी के प्रेषण के लिए कैश वैन की किराए पर सेवाएं प्रदान की जाएं। [1(स्टेशन रोड सुरत 2 (रावपुरा, बड़ौदा। वेंडर अधिक जानकारी के लिए, निविदा अनुभाग में हमारी वेबसाइट www.ucobank.co.in पर जा सकते हैं या हमारे क्षेत्रीय कार्यालय के सुरक्षा अधिकारी से मोबाइल नंबर 9898642389 पर संपर्क कर सकते हैं। आप हमें 20.06.2023 को या उससे पहले शाम 5.00 बजे तक उपरोक्त पते पर अपना टेंडर भेज सकते हैं।

अंचल प्रबन्धक
अंचल कार्यालय सुरत



TENDER DOCUMENT

Inviting Tender for Hiring of Customized Cash Van under Surat Zone

Sr. No.	DESCRIPTION	PARTICULARS
1.	Address for Communication	: UCO Bank, Zonal Office, 2 nd floor, Riddhi Shoppers, Opp. Star Bazar, Adajan-Hazira, Road, Adajan -395009.
2.	Contact Person	: Mr. Kamlesh Khatri Sr. Manager(Sec.) Mob No. 9898642389
3.	Email ID	: zosurat.sec@ucobank.co.in

Applications are invited from reputed private Security Agencies (PSA) for providing hired services of Cash Vans for remittance of Cash to and from between our various branches, offices (52 Nos.) with attached to our two (02 Nos.) Currency Chests located in Surat Zone i.e. 1) St. Road Surat 2) Raopura, Baroda.

Date of Commencement	05/06/2023
Last date for submission of tender	20/06/2023 up to 05.00 P.M.
Opening of Technical Bid	22.06.2023 at 3.00 PM
Opening of Financial Bid	23.06.2023 at 5:00 PM
Cost of Tender	Rs.1500
EMD	Rs. 5000
Bank Guarantee for selected bidder	5% of the one year Charges
Issue of tender document	From 05.06.2023 to 20.06.2023. Tender documents can be download from https://www.ucobank.co.in
Bids to be submitted	UCO Bank, Zonal Office, 2 nd floor, Riddhi Shoppers, Opp. Star Bazar, Adajan-Hazira Road, Adajan - 395009. Till Date: 20/06/2023 up to 05.00 P.M.

The Eligibility criteria and Other Terms and Conditions of the proposed service provider

A) Eligibility criteria of the service provider (referred as PSA (Private Security Agency) :-

- 1)** They should be in a position to provide tailor-made cash vans fitted with collapsible grill partition, alarm system, real time **GPS tracker** along with Driver. They should also be in a position to provide armed guards if so desired by the bank.
- 2)** They should have been in business for the last five years.
- 3)** They should have credible supervisory infrastructure, manpower and expertise to provide the services.
- 4)** They should have a Certificate of Registration with Registrar of Registrar of Firms or have a letter of proprietorship.
- 5)** They should provide the latest Income Tax Assessment Order and PAN Number.
- 6)** They should provide the latest Audited Balance Sheet.
- 7)** They should be registered with Shops & Establishment Act and provide latest Certificate for ESI Corporation.
- 8)** They should provide the latest certificate for EPF Organization under EPF and Misc. provision Act 1952, if applicable as per criteria of number of employees held.
- 9)** PSA should be registered with the Govt. under the Contract Labour Act (Regulation & Abolition) 1970.
- 10)** They should be registered under the appropriate authority for service tax.
- 11)** In Brihan Mumbai, Thane Districts of Maharashtra, they should be registered with the Board and have an exemption certificate in respect of the agency as well as all its employees.
- 12)** Due preference to be given if PSA is sponsored/registered with the Directorate General of Resettlement, Ministry of Defence, RK Puram, New Delhi and is a provider of services to PSBs and PSUs.
- 13)** There will be no scope to Service Provider for further sub-contract of this job. All employees should be in the registered pay roll of the service provider with all statutory obligations.
- 14)** The PSA shall obtain the adequate health and life insurance policy in respect of the drivers & armed guards deployed with the cash vans. The copy of such insurance should be submitted to the bank by the service provider.

Other Terms and Conditions:

A) The PSA to ensure the following:-

The identity of the driver of the Customized Cash Van and the guards should be properly verified by the local police/ reputed Private Investigation Agency. They should carry tamper proof photo identity cards issued by the PSA and wear prescribed uniform. A copy of the verification report will be provided to the respective Zonal Office in respect of all drivers and guards, provided by the PSA.

- a) At no point of time during prescribed duty hours, drivers and guards will leave their place of duty. The PSA will arrange to send a relief /substitute wherever the regular driver(s)/guard(s) is (are) absent or on leave. The relief/substitute shall also be personnel, duly verified by the police/reputed Private Investigation Agency.
- b) The PSA to change driver /guard immediately on instruction from Bank if the performance of a particular driver/guard is not acceptable or found physically or medically unfit.
- c) The PSA should maintain utmost secrecy regarding movement of their vehicle and treasure.
- d) Gun should be provided to the PSA guard in working condition, & cartridges should be in good condition. Gun license should be valid for the area of operation of PSA guard.
- e) PASARA license must be obtained by the Company.

B) The PSA shall

a) Maintain up-to-date records of all drivers/guards as per Shops & Establishment Act and will discharge all obligations under various Labour Laws viz. EPF Act, ESI Act, Gratuity, Bonus Act, Workmen's Compensation Act, Contract Labour (Regulation & Abolition) Act, **The Private Security Agencies '(Regulation) Act** etc. or under any other State/Union Legislation in respect of drivers/guards engaged by the PSA.

b) Take full responsibility of all acts of commission and/or omissions by their drivers/guards or any injury or mishap caused during the course of transport or during rendering the service and will meet all liabilities arising out of such situations.

c) Be absolutely responsible for the payment of salary, all other statutory obligations for drivers/guards or their dependents, on account of salary, wages, bonus, arrears, employment/termination benefit compensation or other claim whatsoever under Workmen's Compensation Act or any other law.

As Principal Employer Bank will deduct the amount from the payment of PSA, if any dispute arises regarding payment of wages etc. as per Contract Labour Act, 1970 & Industrial Dispute Act, 1947.

d) In case of any mishap /injury sustained by the driver/guard of whatsoever nature (minor/major/fatal including death during the course of their duty) the responsibility of granting compensation, if any, on that count will be that of the PSA and not of the Bank.

e) If for any reason, compensations, costs etc. are paid by the Bank, the same shall be reimbursed by the PSA to the Bank without any demur, with interest at the rate as applicable.

t) Furnish the names and permanent and local addresses of the drivers and security guards being posted from time to time along with their latest photographs, thumb impression and signatures.

g) Furnish proof of having paid the wages, provident fund contributions and other legal liabilities to the driver(s) and security guard(s) engaged by them, within one week of the disbursement of wages to them and payment of dues to PSA would be released on submission of such proof.

C) Vehicle Specification:-

Customized Cash Van provided by the PSA would meet the following criteria:-

- a) Comprehensive Insurance of the cash van against all risks including fidelity insurance in respect of drivers and guards must be available and the vehicle must be roadworthy.
- b) It should not be more than 3 years old on the date of commencement/ renewal of the agreement and the cash van should have **tubeless tyres**.
- c) Adequate space for keeping currency with two armed guards to sit in the back portion.
- d) Vehicle should contain adequate fuel and be available at minimum notice as per timings laid down by the bank.
- e) All glass panes and wind screen should be covered with iron grill or wire mesh.
- f) All doors should have double locks i.e., one from inside and other from outside.
- g) Alarm system with **siren** should be fitted with activation points with guard, driver and rear cabin.
- h) It should have adequate arrangements of chaining of cash boxes to the body of the vehicle.
- i) Cash van should have a fire extinguisher and a first aid box.
- j) Cash van should be provided with a functional cellular/ **mobile phone**.**
- k) There should be a secure partition between driver's cabin and cash box area and it should have **CCTV cameras** covering both the compartments.
- l) It should have adequate portholes for observation and use of weapon by guards.
- m) The cash van should have anti-theft/ burglary central locking system for side and rear doors. (as in case of cars).
- n) Easy maneuverability in narrow lanes and congested areas, where applicable.

- o) All essential features of an efficient vehicle requiring minimum maintenance and providing maximum driving and riding comfort.
- p) Should conform to local laws stipulated by transport department and other government bodies as well as pollution norms.

B) The PSA's Indemnity and Assurance:-

- 1) The PSA should comply with all legal requirements and obtain such licenses, approvals and consents, if any prescribed/required under any law/ rules/regulations, and keep them valid.
- 2) The Bank will not be liable to pay any remuneration or compensation to the PSA or any of the personnel (including its owner(s), director(s), partner(s), employee(s) and any representative(s) engaged by the PSA in relation to the service except the fee payable to the PSA.
- 3) The PSA to indemnify against all losses, liability or obligation arising out of its conduct or that of any of the personnel including its owner(s), director(s), partner(s), employee(s) and representative(s) in connection with the service and this agreement.
- 4) The PSA to provide the interest free security deposit/Bank guarantee equivalent to one month's charges per cash van. This will be returned on termination of the agreement.
- 5) The PSA shall take and service the policy of fidelity insurance in respect of drivers and guards provided and comprehensive 3rd party insurance for Customized Cash Van at its own cost and furnish a copy to the Bank.
- 6) In case on any delay during any period PSA fails to provide Customized Cash Van or guard the Bank will remit the cash under own arrangements, and double the prorota charges will be debited from PSA's bill every month.

7) Exceptions:

On emergency or at the time of immediate need, branch/Zonal Office may hire Cash Van at the same rates & branches may take on call basis services for individual event basis without prejudice to the instructions mentioned herein above.

ELIGIBILITY CRITERIA OF VENDORS FOR PROVIDING CUSTOMISED CASH VANS

- 1) Private Security Agency (PSA) providing Customized Cash Van (CCV) should have been in business for the last five years as on 31.03.2023.
- 2) PSA should have a credible supervisory infrastructure and network for provision of maintenance of CCVs as also for follow up with law enforcing agencies.
- 3) PSA should have a Certificate of Registration and Registrar of Companies or Registrar of Firms or have a letter of proprietorship.
- 4) PSA should provide the latest Income Tax Assessment Order and PAN Number.
- 5) PSA should provide the latest Audited Balance Sheet.
- 6) PSA should be registered with Shops & Establishment Act and provide latest Certificate for ESI Corporation.
- 7) PSA should provide the latest certificate for EPF Organization under EPF and Misc. Provision Act, 1952 if applicable as per criteria of number of employees held.
- 8) PSA should be registered with the Govt. under the Contract Labour Act (Regulation & Abolition), 1970.
- 9) PSA should be registered under the appropriate authority for service tax/GST.
- 10) In Brihan Mumbai, Thane Districts of Maharashtra, the PSA should be registered with the Board and have an exemption certificate in respect of the agency as well as all its employees.
- 11) Due weightage to be given if PSA is sponsored/registered with the Directorate General of R settlement, Ministry of Defence, RK Puram, New Delhi and is a provider of services to PSBs and PSUs.
- 12) Pasara Licence must be obtained by the PSA.

DRAFT COPY OF AGREEMENT

This agreement is made at _____ on the _____ day of _____ **BETWEEN** UCO Bank, a body Corporate constituted under the Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970, having its Zonal Office at _____ and inter-alia, Zonal/Branch Office at _____ (hereinafter called the "First Party" which term shall, wherever the context so permits, mean and include its successors and assigns) of the First Part;

AND

M/s. _____ a Private Limited Company having its Office/Registered Office **at** _____ (hereinafter referred to as the PSA which expression shall, wherever the context so permits, mean and include its successors and assigns) of the Second Part;

Whereas

- a) The Bank is engaged in the business of banking and is desirous of strengthening its cash remittance services between its various Branch Offices, Currency Chests as well as its clients;
- b) The PSA is engaged and experienced in the business of assisting Banks and others in such cash remittance and wishes to offer its services to the Bank.

IT IS NOW AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. Period of the Agreement

This agreement shall come into effect from _____ and continue to be in force for a period of 36 months upto and inclusive of _____ or its sooner determination in terms hereof.

2. The service

The PSA agrees to provide to the Bank its Customised Cash Vans (CCVs) with drivers and with/without guards for cash remittance as may be requested and authorized by the Bank to PSA from time to time in the manner and on the terms and conditions hereinafter set out and the Bank agrees, on the basis of the representations and undertakings made by the PSA as stated hereinafter, to avail the service from the PSA. The service of cash vans will be provided for 8 hours daily subject to maximum 200 hrs. per month. The kilometerage per vehicle will be 2000 KM per month on daily cumulative basis. Services provided in excess of these limits will be charged extra as per rates agreed between the Bank and PSA.

3. The PSA's representations, Undertakings and Covenants.

- 3.1 The PSA represents that it will comply with all legal requirements and obtain such licences, approvals and consents, if any, prescribed/required under any law/rules/regulations, and keep them valid.
- 3.2 The PSA represents that it is adequately equipped, in terms of infrastructure, manpower and expertise to provide the Service and undertakes to provide the service all the time during the period of this agreement.
- 3.3 The PSA agrees that the personnel including its owner(s), director(s), partner(s) employee(s) engaged by the PSA in relation to the Service will be the sole responsibility of the PSA as to their costs and consequences arising out of their engagement or conduct. It is understood that the Bank shall not be liable to pay any remuneration or compensation to the PSA or any of the personnel (including its owner(s), director(s), partner(s), employee(s) and any representative(s) engaged by the PSA in relation to the service except the fee payable to the PSA.

3.4 The PSA shall ensure that :-

- i) The CCVs shall be placed at the time and place appointed by the First Party fully equipped and fit to perform duties. Timings of employment 0930 hrs. onwards and place will be UCO BANK, CURRENCY CHEST,
- ii) The driver of the CCV will be properly verified by the local police. They should carry tamper proof photo identity cards issued by the PSA and wear prescribed uniform. A copy of the police verification report will be provided to the bank in respect of all drivers and guards provided by the PSA.
- iii) Only the type of vehicle listed as at para 8.1 (i) below shall be provided. There shall be no variation.
- iv) At no point of time during the prescribed duty hours, drivers and guards will leave their place of duty. The PSA shall arrange to send a relief/substitute wherever the regular driver(s)/guard(s) is (are) absent or on leave. The relief/substitute shall also be a person duly verified by the police.
- v) The PSA shall provide a "Checking Register" with each CCV site for the purpose of checking carried out by the PSA and First Party authorities.

3.5 The PSA shall:

- i) Maintain up-to-date record of all drivers/guards as per Shops & Establishment Act and will discharge all obligations under various Labour Laws viz. EPF Act, ESI Act, Gratuity, Bonus Act, Workmen's Compensation Act, Contract Labour (Regulation & Abolition Act) etc. or under any other State/Union Legislation in respect of drivers/guards engaged by the PSA.
- ii) Take full responsibility of all acts of commission and/or omissions by their drivers/guards or any injury or mishap caused during the course of transport or during rendering the service and will meet all liabilities arising out of such situations.
- iii) Change the driver/guard immediately on instructions from the First Party if the performance of a particular driver/guard is not acceptable or found physically/medically unfit and decision of the First Party shall be final in this regard.
- iv) **Be absolutely responsible for the payment of salary, all other statutory obligations for drivers/guards (or their dependents), on account of salary/wages, bonus, arrears, employment/termination benefit compensation or other claim whatsoever under Workmen's Compensation Act or any other law and the First Party has no connection in relation to such matters.**
- v) In case of any mishap/injury sustained by the driver/guard of whatsoever nature (Minor/major/fatal including death during the course of their duty) the responsibility of granting compensation, if any, on that count will be that of the PSA and not of the First Party.
- vi) If for any reason, compensations, costs etc., are paid by the First Party, the same shall be reimbursed by the PSA to First Party without any demur, with interest at the rate 15% p a.
- vii) In the event of theft, robbery, dacoity or pilferage of the First Party's property or materials, the PSA shall actively assist the First Party for the investigation of the case and if negligence/collusion of drivers/guards is established, such loss due to theft etc. is to be made good by the PSA. PSA agrees to indemnify such loss, irrespective of the fact that such risk might have been insured.
- viii) In case of any property loss/injury to any one of First Party staff due to negligence of the PSA driver/guard or due to dereliction of duty or in-attentiveness or negligence of the driver/guard, all liabilities arising out of such incident will be fully met by the PSA. PSA agrees to indemnify the loss.
- ix) Furnish the names and permanent and local addresses of the drivers and security guards being posted for the above purpose from time to time along with their latest photographs, thumb impression and signatures.

- x) Furnish the proof of having paid the wages, provident fund contributions and other legal liabilities to the driver(s) and security guard(s) engaged by them, within one week of the disbursement of wages to them. If proof is not tendered, the First Party may not reimburse the payment due to the PSA.

4. CCV provided by the PSA should meet the following criteria :

- 4.1 Comprehensive insurance of CCV against all risks must be available. Vehicle must be roadworthy.
- 4.2 It should not be a new vehicle on the date of commencement/renewal of the agreement.
- 4.3 Adequate space for keeping currency with two guards with weapons to sit in the back portion.
- 4.4 Vehicle should contain adequate fuel and be available at minimum notice as per timings laid down by the bank.
- 4.5 All glass panes and wind screen should be covered with iron grill or wire mesh.
- 4.6 All doors should have double locks i.e. one from inside and other from outside.
- 4.7 Alarm system with siren should be fitted with activation points with guard, driver and rear cabin.
- 4.8 It should have adequate arrangements of chaining of cash boxes to the body of the vehicle.
- 4.9 Cash Van should have a fire extinguisher and a first aid box.
- 4.10 Cash Van should be provided with a functional cellular/mobile phone.
- 4.10 CCV should have a secure partition between driver cabin and cash box area.
- 4.11 CCV should have adequate portholes for observation and use of weapons by guards.
- 4.12 CCV should have anti theft/burglary central locking system for side and rear doors (as in case of cars).
- 4.13 Easy maneuverability in narrow lanes and congested areas, where applicable.
- 4.14 All essential features of an efficient vehicle requiring minimum maintenance and providing maximum driving and riding comfort.
- 4.15 Should conform to local laws stipulated by transport department and other government bodies as well as pollution norms.

5. **Relationship**

It is agreed and understood by the parties that neither the PSA nor any employee of the personnel engaged by the PSA for the purpose of the service (including its owner(s), director(s), partner(s), employee(s) and representative(s) shall have employee employer relationship with the Bank.

6. **The PSA's Indemnity and Assurance**

- 6.1 The PSA hereby expressly agrees to indemnify the Bank and keep the Bank indemnified against all loss, liability or obligation arising out of its conduct or that of any of the personnel including its owner(s), director(s), partner(s), employee(s) and representative(s) in connection with the service and this agreement.
- 6.2 The PSA further agrees to provide an interest free Security Deposit equivalent to one month's charges per cash van. Their deposit shall be returned on termination of this agreement.
- 6.3 The PSA shall take and service the policy of fidelity insurance in respect of driver provided and comprehensive/3rd party insurance for CCV as its own cost and furnish a copy to the Bank.

7. **In case on any day/during any period the PSA fails to provide CCV AND the Driver, the bank will remit the cash under own arrangements, and double the pro rata charges will be debited from PSA's bill every month.**

8. The Bank's Covenants

8.1 The Bank shall in consideration of the services, pay to the PSA charges through Managers Cheque on monthly basis as indicated below.

- i) Type of Vehicle - Small cash van Bolero Camper Gold
- ii) Number of vehicles – 02
- iii) Meterage to be covered per month - 2000 KM

8.2 Charges to be paid would be Rs. _____ per month + GST upto 2000 KM duty per month. Additional charges will be @ _____ K.M. The duty hours would be 200 hours per month on cumulative basis. Additional charges for duty hours beyond 200 hrs. would be @ _____ per head per hour and night out charges Rs. NIL.

8.3 The charges payable are all inclusive and no other expenses would be reimbursed to the PSA. Rates include all taxes, levies, cell phone charges, fuel charges, insurance premium, salaries/wages etc. to be paid to the Govt. or any other bodies or drivers or guards provided with CCV.

8.4 The Bank shall not be liable to pay to the PSA any amount (whether by way of compensation, remuneration, reimbursement or otherwise) other than the fee as aforesaid, in relation to the service.

8.5 The distance will be calculated from Nodal Branch office/Currency Chest or the Initial Reporting Point to place of work only. Distance covered from PSA's depot or overnight parking place to the Initial reporting Point will not be included. Similarly, any meterage spent for repairs etc. or any other work not assigned by the Controlling/Designated Officer of the Bank will be EXCLUDED. A proper log book will be maintained for each CCV. Each page will be initialed by the driver of the PSA and designated officer of BO DAILY. Monthly summary will be signed by the Branch Incumbent and Authorised Officer of the PSA and presented to the Paying authority along with the Monthly Bill.

8.6 No extra meterage or additional working hours (i.e. beyond 200 hrs. per month) is permitted except with the prior and written sanction of the Branch Incumbent. Delays on account of breakdowns due to external events such as accidents, road blocks, unusual traffic jams or work assigned by the vendor will be EXCLUDED while working out the total hours done. Time of reporting and time of dispersal will be recorded daily and initialed by the Designated Official of the BO for cash remittance.

8.7 Payment will be made by the Bank within 7 working days of the presentation of the Bill. There will be no enhancement in rates/charges during the validity period of the present agreement. No other charges shall be payable to the PSA, except the agreed amount.

9. Non Exclusive Agreement

It is expressly agreed and understood between the parties hereto that this agreement is on non exclusive basis and the PSA does not have any exclusive right to provide the said services set out herein to the Bank and that the Bank is free to engage as many companies/firms, whether similar or otherwise, to provide such services and enter into agreements with any other person, Firm, Company, Organisation, as may be deemed fit by the Bank. The PSA shall also be at liberty to secure assignments from any other body Corporate or Bank.

10. **Publicity**

The PSA, its employees, representatives etc. shall not use the name, trademark and/or logo of the bank in any sales or marketing publication or advertisement or in any other manner.

11. **Miscellaneous**

11.1 The Bank may amend this agreement by giving a notice of one month of such amendment to the PSA, on the address first stated above.

11.2 The Bank shall have a right to terminate this agreement any time without assigning any reason whatsoever. On such termination, the First Party will have right to get service from other Agencies or make such alternate arrangements, as it deem fit, without any let or hindrance and if termination is caused due to any default or non-performance or unsatisfactory performance of PSA. PSA shall be liable to pay damages being the extra cost to be incurred by the First Party. PSA shall reimburse the amount claimed by the First Party immediately after demand.

11.3 This agreement shall stand terminated in the event of :

- i) Any of the PSA representations and undertakings being or becoming incorrect or untrue.
- ii) Breach by the PSA to observe any of the terms and conditions contained herein or under any of the letters of request and authorization issued by the Bank in pursuance hereof or under any other agreement entered by the PSA or any of its personnel (including its owner(s), director(s), partner(s), employee(s) and representative(s) and Insolvency or bankruptcy of the PSA or any of its personnel including its owner(s), director(s), partner(s), employee(s) and representative(s).

11.4 The PSA shall not assign the rights or obligations hereunder, unless permitted by the Bank.

11.5 The Bank may assign its rights and obligations hereunder in its sole discretion.

11.6 i) Any notice , demand or other communication required or permitted to be given or made hereunder shall be in writing and shall be well and sufficiently given or make if sent by registered A D at the address and to the authorized person at following address :

Name & Address of PSA

Name & Address of Bank

ii) This Agreement shall be governed by and shall be construed in accordance with Indian Laws. Any legal action or proceeding out of this Agreement shall be brought under the jurisdiction of the courts and tribunals of Ahmedabad.

IN WITNESS WHEREOF the parties hereto have executed these presents the day and year first hereinabove written.

<u>For the Bank</u>	<u>For the PSA</u>
For UCO Bank	For & on behalf of M/s. Checkmate Service Pvt. Ltd
(First Party)	(Second Party)
Name Designation Date	Name Designation Date

OTHER TERMS & CONDITIONS

A) The PSA to ensure the following :-

- The identity of the driver of the Customized Cash Van and the guards should be properly verified by the local police. They should carry tamper proof photo identity cards issued by the PSA and wear prescribed uniform. A copy of the police verification report will be provided to the Bank in respect of all drivers and guards, provided by the PSA.
- At no point of time during prescribed duty hours, drivers and guards will leave their place of duty. The PSA will arrange to send a relief/substitute wherever the regular driver(s)/guard(s) is (are) absent or on leave. The relief/substitute shall also be personnel, duly verified by the police.
- The PSA to change driver /guard immediately on instruction from Bank if the performance of a particular driver/guard is not acceptable or found physically or medically unfit.
- The PSA should maintain utmost secrecy regarding movement of their vehicle and treasure.

B) The PSA shall ;

- maintain up-to-date records of all drivers/guards as per Shops & Establishment Act and will discharge all obligations under various Labour Laws viz. EPF Act, ESI Act, Gratuity, Bonus Act, Workmen's Compensation Act, Contract Labour (Regulation & Abolition) Act etc. or under any other State/Union Legislation in respect of drivers/guards engaged by the PSA.
- Take full responsibility of all acts of commission and/or omissions by their drivers/guards or any injury or mishap caused during the course of transport or during rendering the service and will meet all liabilities arising out of such situations.
- be absolutely responsible for the payment of salary, all other statutory obligations for drivers/guards or their dependents, on account of salary, wages, bonus, arrears, employment/termination benefit compensation or other claim whatsoever under Workmen's Compensation Act or any other law and the Bank will have no connection in relation to such matters.
- In case of any mishap /injury sustained by the driver/guard of whatsoever nature (minor/major/fatal including death during the course of their duty) the responsibility of granting compensation, if any, on that count will be that of the PSA and not of the Bank.
- if for any reason, compensations, costs etc. are paid by the Bank, the same shall be reimbursed by the PSA to the Bank without any demur, with interest at the rate as applicable.

- f) Furnish the names and permanent and local addresses of the drivers and security guards being posted from time to time along with their latest photographs, thumb impression and signatures.
- g) Furnish proof of having paid the wages, provident fund contributions and other legal liabilities to the driver(s) and security guard(s) engaged by them, within one week of the disbursement of wages to them and payment of dues to PSA would be released on submission of such proof.

C) The PSA's Indemnity and Assurance:-

- 1) The PSA should comply with all legal requirements and obtain such licenses, approvals and consents, if any prescribed/required under any law/ rules/regulations, and keep them valid.
- 2) The Bank will not be liable to pay any remuneration or compensation to the PSA or any of the personnel (including its owner(s), director(s), partner(s), employee(s) and any representative(s) engaged by the PSA in relation to the service except the fee payable to the PSA.
- 3) The PSA to indemnify against all losses, liability or obligation arising out of its conduct or that of any of the personnel including its owner(s), director(s), partner(s), employee(s) and representative(s) in connection with the service and this agreement.
- 4) The PSA to provide the interest free security deposit/Bank guarantee equivalent to one month's charges per cash van. This will be returned on termination of the agreement.
- 5) The PSA shall take and service the policy of fidelity insurance in respect of drivers and guards provided and comprehensive 3rd party insurance for Customized Cash Van at its own cost and furnish a copy to the Bank.
- 6) In case on any day during any period PSA fails to provide Customized Cash Van or guard the Bank will remit the cash under own arrangements, and double the pro rata charges will be debited from PSA's bill every month.

PERFORMANCE BANK GUARANTEE (PBG):

After selection of PSA and on / before execution of the agreement with the Bank, the selected PSAs should submit a Performance Bank Guarantee of 5% of Total Annual Contract Value valid for a period of 39 months (3 years contract period + 3 months claim period) from the date of execution of agreement, issued by a Nationalized Bank other than UCO Bank, favoring UCO Bank, payable at Zonal Office, Surat.

Financial Bid & Selection of PSAs: Financial Bids/Price Bid will be undertaken amongst the empanelled bidder(s) only and award of contract would be to the bidder who offered the L1 price in the Financial Bid for providing Security Guards (Armed) for a particular state or zone basis.

NO COMMITMENT TO ACCEPT LOWEST OR ANY BID

The Bank shall be under no obligation to accept the lowest or any other offer received in response to this notice inviting EOI and shall be entitled to reject any or all offers either in full or in part without assigning any reasons whatsoever and without any cost/compensation therefor.

OPENING OF OFFERS

Technical/Financial Bid offers will be opened at Bank's Zonal Office, Surat on mentioned time. The bidders/ their representative(s) may be present at the time of opening of the Technical Bid Offers. No separate intimation will be sent in this regard to the Agencies for deputing their representatives. The Technical Bid Offers will be opened at the time and date stipulated above irrespective of the number of bidders or their representatives present.

REJECTION OF BID: The bid is liable to be rejected if:

- It is not in conformity with the terms and conditions mentioned in this EOI document.
- It is not properly/duly signed by authorised signatory of the Company/Firm.
- It is received after expiry of the due date and /or time.
- it is incomplete including non-furnishing the required documents as per the check list
- If there is canvassing of any kind.
- It is submitted anywhere other than the tender box or to the addressee.
- If the application is conditional.
- If the application is without Tender Fee in the form of DD & EMD as a Bank Guarantee.

PAYMENT TERMS

No advance amount will be paid to PSA. Monthly payment conforming to the attendance of the Vehicle as per documents to be maintained by the PSA, which is to be duly verified by respective branch and produced to the Bank shall be made by UCO Bank, Zonal Office.

Compliance to laws: The successful bidder shall conform to the provisions of Law(s), Bye-Law(s), Regulation(s), Notification (s) etc. for providing a cash van for the time being in force. He shall also obtain all necessary permission / approval / NOC from the Competent Authorities for completion of the said work, if required under the existing and future rules.

Fidelity Insurance Cover:- The empanelled agencies would be required to obtain Fidelity Insurance Cover of Rs 5.00 Crore, for protecting Bank's interest in case of any loss arising due to negligence, carelessness or malafide intention of their guards and/or its employee provided to the Bank.

Publicity: The bidder shall ensure that the name of the Bank does not appear in any of its advertisements, product demonstrations, sales promotion schemes, or any publicity initiatives, without obtaining explicit written permission of the Bank in this regard. The Bank, however, reserves the right to reject any such request made by the bidder.

Execution of Agreement: The successful bidder shall execute a Master Agreement (as per the format to be supplied by the Bank) at their cost with the Bank within 15 days from the date of bidder's receipt of Letter of Interest issued by the Bank, on non-judicial Stamp Paper of appropriate value. The Bank Guarantee for performance @ 5% of Total Annual Contract Value will also be deposited before or at the time of execution of the Master Agreement.

Termination of Contract: The Bank reserves its right to cancel the entire / unexecuted part of work Order and/or the Master Agreement at any time in the event of one or more of contingencies treating it as default on the part of the selected bidder/vendor and/or non-performance of the contract by giving a prior written notice of 30 days: 2

- a. If the selected PSA fails to deploy their vehicle within the stipulated time schedule or the extended time as communicated by the Bank.
- b. Delay in deployment of Vehicle or execution of job.
- c. During contract period if the PSA violates either the terms or conditions mentioned in the Master Agreement.
- d. Serious discrepancies noted in payment of wages to Security Guards.
- e. Breaches in the terms and conditions of the work order.
- f. If the selected PSA fails to comply with the Law(s), Bye- Law(s), Regulation(s), Notification (s) etc. for the time being in force.

Effect of Termination: In case of termination of contract for default of selected bidder, Bank is entitled to invoke the Performance Bank Guarantee, and enforce the Indemnity bond executed in its favour, forfeit the security money deposit and impose liquidated damages and/or such other penalties as it deems fit and proper without prejudice to its other rights and contentions available under the law(s) for the time being in force.

19. RIGHT TO ALTER QUANTITIES & REPEAT ORDER

The Bank at its discretion can either reduce or increase the number of Vehicle to be deployed on the same terms and conditions.

Indemnity to Bank: The successful bidder shall indemnify UCO Bank and/or its directors, officials, employees etc. and keep indemnified against any loss or damage that the Bank may sustain on account of any violation of intellectual property rights, acts of commission or omission, negligence, claim on account of death/disability of its personnel on duty, claim by third party for any injury/damage to property/person of third party, compensation to its present or ex-employees by order of any court/Authority or Tribunal etc., by the successful bidder in respect of the Cash Van services provided. The successful bidder(s) has to sign an Indemnity Bond as per Bank's Format on Non-judicial Stamp Paper of appropriate value in favour of UCO Bank, Zonal Office, Surat.

Integrity:

c) Successful bidder has to submit Integrity Pact as per Bank's format on Non-judicial Stamp Paper of appropriate value with UCO Bank, Zonal Office, Surat.

Notwithstanding this, disclosure of any information received by the successful bidder in course of business to parties not involved in the supply of contracted services will be treated as breach of trust and could invite legal action. This will also remain effective even after termination of the contract and disqualification of the said bidder.

24. Force Majeure:

Force Majeure is herein defined as any cause, which is beyond the control of the selected bidder or UCO Bank as the case may be which they could not foresee or with a reasonable amount of diligence could not have foreseen and which sustainability affect the performance of the contract, such as :-

1. Natural phenomenon, including but not limited to floods, droughts, earthquakes and epidemics.
2. Acts of any government, including but not limited to war, declared or undeclared priorities, quarantines and legal embargos.
3. Terrorist attacks, public unrest in work area.

Provided either party shall within 10 days from occurrence of such a cause, notify the other in writing of such causes. The selected bidder or UCO Bank shall not be liable for delay in performing his/her obligations resulting from any force majeure cause as referred to and/or defined above. Any delay beyond 30 days shall lead to termination of contract by parties and all obligations expressed quantitatively shall be calculated as on date of termination. Notwithstanding this, provisions relating to indemnity, confidentiality survive termination of the contract.

Notwithstanding above, the decision of UCO Bank shall be final and binding on the vendor.

25. Resolution of Disputes:

The selected bidder and the Bank shall endeavour their best efforts to amicably settle all dispute(s) / difference(s) arising out of or in connection with the contract in the following manner:-

- a. The party raising the dispute(s)/ difference(s) shall address to the other party a notice requesting an amicable settlement of the dispute(s)/difference(s) within seven (7) days of receipt of the notice.
- b. In case the dispute(s)/difference(s) are not resolved by amicable settlement, the matter will be referred for informal negotiation between Bank and the Vendor. The matter shall then be resolved by them and the agreed course of action shall be documented within a further period of 15 days.
- c. The parties agree that if the dispute (s)/ difference (s) between the parties is not settled by negotiation in the manner described hereinabove, the same shall be resolved exclusively through arbitration and such dispute shall be submitted by either party for arbitration within 21 days of the failure of negotiations. The Arbitral Tribunal shall consist of taking three Arbitrators. Each party shall appoint one arbitrator of its own choice and two appointed arbitrators shall appoint the third arbitrator who will act as the presiding arbitrator. Arbitration shall be held in Kolkata and conducted in accordance with the provisions of Arbitration and Conciliation Act, 1996 or any statutory modification or amendments thereof.

The "Arbitration Notice" should accurately set out the disputes between the parties, the intentions of the aggrieved party to refer such disputes to arbitration as provided herein, the name of the person it seeks to appoint as an arbitrator with request to the other party to appoint its arbitrator within 21 days from receipt of the notice. All notices by one party to the other in connection with the arbitration shall be in writing and be made as provided in this tender document.

The arbitration shall hold their sittings at respective state. The arbitration proceedings shall be conducted in English language. Subject to the above, the courts of law at respective state alone shall have the exclusive jurisdiction in respect of all matters connected with the Contract/Agreement. The arbitration award shall be final, conclusive and binding upon the parties and decree may be entered thereon, upon the application of either party to a court of competent jurisdiction. Each party shall bear the cost of preparing and presenting its case, and the cost of arbitration, including fees

and expenses of the arbitrators, shall be shared equally by the parties unless the award otherwise provides.

Notwithstanding the existence of any dispute (s)/difference(s) between the parties or the subsistence of any arbitration or other proceedings, the selected Vendor shall not be entitled to suspend the service (s) or withhold the job, rather shall continue to render service(s) or take all necessary steps to complete the job in accordance with the Master Agreement.

Severability: - If any term or provision of this Master Agreement is held to be illegal or unenforceable, the validity or enforceability of the remainder of this Master Agreement shall not be affected

Jurisdiction:

All the dispute(s) or difference(s) arising out of or in connection with the contract shall be subject to the exclusive jurisdiction of the courts at SURAT.

- 1) For further clarifications, if any, you may contact the following address:

The Security Officer, UCO Bank, Zonal Office, Surat-1 at the above mentioned address

- 2) Canvassing in any form will be treated as disqualification for the bidders.

FORMAT OF INTEGRITY

UCO Bank, a body corporate, constituted under the Banking Companies (Acquisition & Transfer of Undertakings) Act, 1970 as amended from time to time having its Zonal Office at _____, India hereinafter referred called “Bank” of the “ONE PART”

And

M/S(Name and address of the vendor company) (herein after called “The Vendor” which expression shall unless excluded by or repugnant to the subject or context be deemed to mean and include its heirs, administrators, executors, representatives and assignees of successors in office) of the “OTHER PART”.

Preamble

The Bank intends to award, under laid down organizational procedures, contract/s for.....The Bank values full compliance with all relevant laws of the land, rules, regulations, economic use of resources and of fairness/transparency in its relation with its Bidder (s) and / or contractor (s).

In order to achieve these goals, the Bank will appoint an independent External Monitor (IEM), who will monitor the tender process and the execution of the contract for compliance with the principles mentioned above.

Section 1 – Commitments of the Bank.

1. The Bank commits itself to take all measures necessary to prevent corruption and to observe the following principles:-

- a. No employee of the Bank, personally or through family members, will in connection with the tender for, or the execution of a contract, demand, take a promise for or accept, for self or third person, any material or immaterial benefit which the person is not legally entitled to.
- b. The Bank will during the tender process treat all Bidder(s) with equity and reason. The Bank will in particular, before and during the tender process, provide to all Bidders (s) the same information and will not provide to any Bidders (s) confidential/additional information through which the Bidder(s) could obtain an advantage in relation to the process or the contract execution.
- c. The Bank will exclude from the process all known prejudiced persons.

2. If the Bank obtains information on the conduct of any of its employees which is criminal offence under the IPC/PC Act, or it/if there be a substantive suspicion in this regard, the Bank will inform the Chief Vigilance Office and in addition can initiate disciplinary actions.

Sections 2 – Commitments of the Bidder (s)/Contractor(s)

1. The bidder(s) /contractor(s) commit himself to take all measures necessary to prevent corruption. He commits himself to observe the following principles during his participation in the tender process and during the contract execution.

- a. The Bidder(s) contractor(s) will not directly or through any other persons of firm, offer promise or give to any of the Bank’s employees involved in the tender process of the execution of the contract or to any third person any material or other benefit which he/she is not legally entitled to in order to obtain in exchange any advantage or during the execution of the contract.
- b. The Bidder(s) /Contractor(s) will not enter with other Bidders into any undisclosed agreement of understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contracts, submission or non submission of bids or any other actions to restrict competitiveness or to introduce cartelization in the bidding process .
- c. The Bidder(s)/Contractor(s) will not commit any offence under the relevant IPC/PC Act, further the Bidder(s) / contractors will not use improperly for purposes of competition or personal gain, or pass on to others, any information or document provided by the Bank as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.
- d. The Bidder(s) / Contractor (s) of foreign origin shall disclose the name and address of the Agent/representatives in India, if any. Similarly the bidder(s)/contractor(s) of Indian Nationality shall furnish the name and address of the foreign Banks, if any. Further details as mentioned in the “Guidelines on Indian Agents of Foreign Suppliers” shall be disclosed by the Bidder(s)/Contractor(s). Further, as mentioned in the Guidelines all the payments made to the Indian agent/representative have to be in Indian Rupees only.

e. The Bidder(s)/Contractor(s) will when presenting his bid, disclose any and all payments he has made is committed to or intends to make to agents, brokers or any other intermediaries in connection with the award of the contract.

2. The Bidder (s) /Contractor(s) will not instigate third persons to commit offences outlined above or be an accessory to such offences.

Section 3: Disqualification from tender process and exclusion from future contracts

If the Bidder(s)/Contractor(s), before award or during execution has committed transgression through a violation of Section 2, above or in any other form such as to put his reliability or credibility in question, the Bank is entitled to disqualify the Bidder (s)/Contractor(s) from the tender process or take action as per the procedure mentioned in the “Guidelines on Banning of business dealings”. Copy of the “Guidelines on Banning of business dealings” is annexed and marked as Annex-B”.

Section 4 : Compensation for Damages

1. If the Bank has disqualified the Bidder(s) from the tender process prior to the award according to Section 3, the Bank is entitled to demand and recover the damages equivalent to Earnest Money Deposit/Bid Security.

2. If the Bank has terminated the contract according to Section 3, or if the Bank is entitled to terminate the contract according to Section 3, the Bank shall be entitled to demand and recover from the Contractor liquidated damages of the Contract value of the amount equivalent to Performance Bank Guarantee.

Section 5 : Previous Transgression

1. The Bidder declares that no previous transgressions occurred in the last three years with any other company in any country conforming to the anti corruption approach or with any other public sector enterprise in India that could justify his exclusion from the tender process.

2. If the bidder makes incorrect statement on this subject he can be disqualified from the tender process and action can be taken as per the procedure mentioned in “Guidelines on Banning of business dealings”.

Section 6 : Equal treatment of all Bidders/Contractors/subcontractors.

1. The Bidder (s)/Contractor(s) undertake(s) to demand from all subcontractors a commitment in conformity with this Integrity Pact, and to submit it to the Bank before contract signing.

2. The Bank will enter into agreements with identical conditions as this one with all bidders, contractors and subcontractors.

3. The Bank will disqualify from the tender process all bidders who do not sign this Pact or violate its provisions.

Section 7: Criminal charges against violation Bidder(s)/Contractor(s)/Sub contractor(s).

If the Bank obtains knowledge of conduct of a Bidder, Contractor or subcontractor, or of an employee or a representative or an associate of a Bidder, Contractor or Subcontractor which constitutes corruption, or if the Bank has substantive suspicion in this regard, the Bank will inform the same to the Chief Vigilance Officer.

Section 8 : Independent External Monitor/Monitors

1. The Bank appoints competent and credible Independent External Monitor for this Pact. The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this agreement.

2. The Monitor is not subject to instructions by the representatives of the parties and performs his functions neutrally and independently. He reports to the Chairman & Managing Director, UCO Bank.

3. The Bidder(s)/Contractor (S) accepts that the Monitor has the right to access without restriction to all project documentation of the Bank including that provided by the Contractor.

The Contractor will also grant the Monitor, upon his request and demonstration of a valid interest, unrestricted and unconditional access to his project documentation. The same is applicable to subcontractors. The Monitor is under contractual obligation to treat the information and documents of the Bidder (s)/Contractor(s)/Subcontractor(s) with confidentiality.

4. The Bank will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an impact on the contractual relations between the Bank and the Contractor. The parties offer to the Monitor the option to participate in such meetings.
5. As soon as the Monitor notices, or believes to notice, a violation of this agreement he will so inform the Management of the Bank and request the Management to discontinue or take corrective action, or to take other relevant action. The monitor can in this regard submit non-binding recommendations. Beyond this, the Monitor has no right to demand from the parties that they act, in a specific manner refrain from action or tolerate action.
6. The Monitor will submit a written report to the Chairman & Managing Director, UCO Bank within 8 to 10 weeks from the date of reference or intimation to him by the Bank and should an occasion arise, submit proposals for correction of problematic situations.
7. Monitor shall be entitled to compensation on the same terms as being extended to / provided to Independent Directors on the UCO Bank.
8. If the Monitor has reported to the Chairman & Managing Director, UCO Bank a substantiated suspicion of an offence under relevant IPC/PC Act, and the Chairman & Managing Director, UCO Bank has not, within the reasonable time taken visible action to proceed against such offence or reported it to the Chief Vigilance Officer, the Monitor may also transmit this information directly to the Central Vigilance Commissioner.
9. The word "Monitor" would include both singular and plural.

Section 9 – Pact Duration.

This pact begins when both parties have legally signed it, if expires for the contractor 10 months after the last payment under the contract, and for all other Bidders & Months ---- the contract has been awarded.

If any claim is made lodged during this time, the same shall be binding and continue to be valid despite the lapse of this pact as specified above, unless it is discharged / determined by Chairman and Managing Director, UCO Bank.

Section 10 – Other provisions

- This agreement is subject to Indian Law, Place of performance and jurisdiction is the Registered Office of the Bank i.e.
- Changes and supplements as well as termination notices need to be made in writing. Side agreements have not been made.
- If the Contractor is partnership or a consortium, this agreement must be signed by all partners or consortium members.
- Should one or several provisions of this agreement turn out to be invalid, the remainder of this agreement remains valid. In this case, the parties will strive to come to an agreement to their original intentions.

(For & on behalf of the Bank) (For & On behalf of Bidder/Contractor)

(Office Seal) (Office Seal)

Place_____ Place_____

Date_____ Date_____

Witness : (Name & Address) Witness : (Name & Address)

Format of INDEMNITY Bond

KNOW all men by these presents that I/We, Shri/Smt....., son/daughter/wife of Shri....., residing at, as Proprietor/Partner/Director of, having office at, a contractor/Vendor and have submitted an offer in response to Tender Notice No. dated being the indemnifier do hereby execute indemnity bond in favour of UCO Bank having their Zonal Office at , at UCO Bank, Head Office, 2nd Floor, 10 B.T.M Sarani, Kolkata-700 001 on this--- day of -----, 2023.,

WHEREAS the Bank invited tenders for-AND
WHEREASsubmitted tenders amongst others for the said work.

AND WHEREAS the Bank after observing all formalities in the matter, accepted the tender submitted byand informed them by its letter datedAND WHEREAS pursuant to acceptance of the tender given by the said vendor, the Bank and the said Vendor have entered into an Agreement on.....for.....

AND WHEREAS it is one of the terms of the said Tender-Contract that the Vendor shall give an indemnity in the manner hereinafter appearing.

NOW THIS BOND OF INDEMNITY WITNESSTH AS FOLLOWS:

In consideration of the Bank having agreed to award the aforesaid contract to us more particularly described and stated in the aforesaid Agreement dated ----- and the related tender documents, we do hereby agree ad undertake that we, being

the indemnifier shall, at the time hereinafter save and keep the bank harmless and indemnified including its respective Directors, officers and employees and keep them indemnified from and against

1. Any third party claims, civil or criminal complaints/ liabilities, site mishaps and other accidents or disputes and/or damages occurring or arising out of any mishaps at the site due to faulty work, negligence, and/or for violating any law, rules and regulations in force, for the time being while executing contractual work by me/us.
2. Any damages, loss or expenses due to/resulting from any negligence or breach of duty on the part of me/us or any sub-contractor/s if any, servants or agents.
3. Any claim by an employee of mine/ours or of sub-contractors if any, under the Workmen Compensation Act and Employer Liability Act or any other law, rules and regulations in force for the time being and any acts replacing and/or amendments thereof as may be in force at the time and under any law in respect of injuries to persons or property arising out of and in the course of execution of the contract work and/or arising out of and in course of employment of any workmen/employee.

4. Any act or omission of mine/ours or sub-contractors if any, ours/theirs servants or agents which may involve any loss, damage, liability, civil or criminal action.

5. We further agree and undertake that we shall during the contract period, ensure that all permissions, authorisations, consents are obtained from the local and or municipal and/or governmental authorities, as may be required under the applicable laws, regulations, guidelines, notifications, orders framed or issued by any appropriate authorities.

6. If any, additional approval, consent or permission is required by us to execute and perform the contract during the currency of the contract, we shall procure the same and/or comply with the conditions stipulated by the concerned authorities without any delay.

7. Our obligations herein are irrevocable, absolute and unconditional in each case irrespective of the value, genuineness, validity, regularity or enforceability of the aforesaid agreement or the insolvency, bankruptcy, re-organisation, dissolution, liquidation or change in ownership of the bank or indemnifier.

8. Our obligation under this bond shall not be affected by any act, omission, matter or thing which would reduce, release us from any of the indemnified obligation under this indemnity or diminish the indemnified obligations in whole or in part, including in law, equity or contract (whether or not known to it, or to the bank).

9. This indemnity shall be governed by and construed in accordance with the laws of India. We irrevocably agree that any legal action suit or proceedings arising out of or relating to its indemnity may be brought in the Courts, Tribunals at ----- . Final judgment against us in any such action, suit or proceedings shall be conclusive and may be enforced in any other jurisdiction by way of suit on the judgment/decree, a certified copy of which shall be conclusive evidence of the judgment/decree, or in any other manner provided by law. By the execution of this indemnity, we irrevocably submit to the exclusive jurisdiction of such Court/Tribunal in any such action suit or proceeding.

IN WITNESS WHEREOF

------(Name of Vendor) has set his/their hands

on this -----day of -----, 2016

SIGNED AND DELIVERED BY THE AFORESAID------(Name of Authorised person)

IN THE PRESENCE OF WITNESS

1) Signature..... 1) Signature.....

Name with address: Name with address:

2) Signature..... 2) Signature.....

Name with address Name with address:

Format of Bank Guarantee

To,

UCO BANK,
Zonal Office, Surat

Dear Sirs,

In reference to your EOI for Empanelment of Private Security Agency(s) for hiring of Security Guards (Armed/Un-Armed) for branches on Pan India basis, M/s _____ having their registered office at (hereinafter called the 'PSA') wish to respond to the said Expression of Interest (EOI) for self and other associated agencies and submit the proposal for Supply of security guards (armed/unarmed) as listed in the EOI document. Whereas the 'PSA' has submitted the proposal in response to EOI, we, the _____ Bank having our Head office _____ hereby irrevocably guarantee an amount of `_____/ - (Rupees _____ only) as bid security as required to be submitted by the 'PSA' as a condition for participation in the said process of EOI.

The Bid security for which this guarantee is given is liable to be enforced/ invoked:

1. If the PSA withdraws his application during the period of the proposal validity; or
2. If the PSA, having been notified of the acceptance of its proposal by the Bank during the period of the validity of the proposal fails or refuses to enter into the contract in accordance with the Terms and Conditions of the EOI or the terms and conditions mutually agreed subsequently.

We undertake to pay immediately on demand to UCO Bank the said amount of Rupees _____ without any reservation, protest, demur, or recourse. The said guarantee is liable to be invoked/ enforced on the happening of the contingencies as mentioned above and also in the RFP document and we shall pay the amount on any Demand made by UCO Bank which shall be conclusive and binding on us irrespective of any dispute or difference raised by the vendor.

Notwithstanding anything contained herein:

1. Our liability under this Bank guarantee shall not exceed Rs. _____ (Rupees _____ only).
2. This Bank guarantee will be valid upto _____; and
3. We are liable to pay the guarantee amount or any part thereof under this Bank guarantee only upon service of a written claim or demand by you on or before _____.

In witness whereof the Bank, through the authorized officer has sets its hand and stamp on this day of _____ at _____.

Yours' faithfully,

For and on behalf of

_____ Bank

Authorised official

(NB: This guarantee will require stamp duty as applicable² and shall be signed by the official whose signature and authority shall be verified. The signatory shall affix his signature, name and designation).

Application Format

Basic Information

(To be filled by applicant)

Sr. No.	Particulars	Details
1	Name of the Company/Firm/Applicant and address of the registered office:- Phone.No: Fax No:- Email: MobileNo:- Website, if any:-	
2	Date and year of establishment (enclose documentary evidence)	
3	Type of the organization (whether sole proprietorship, Partnership, private ltd. or Cooperative body etc.)	
4	Name of the proprietor/partners/Directors of application with address and phone no. a. b. c.	
5	Details of registration- whether partnership firm, Company etc. Name of registering authority, Date and Registration number. (enclose documentary evidence)	
6	Whether the firm has worked for the Government/Semi-government/Municipal Authorities or any other public organization Banks etc. if so, give details.	
7	No. of years of experience in the relevant field. (enclose certificate)	
8	Yearly turnover of the organization during last five years (year wise)- as certified by the chartered accountant (enclose copy of balance sheet of last year)	Rs. -----for 2020-21 Rs. ----- for 2021-22 Rs. ----- for 2022-23
10	Income tax no:- Permanent A/c no: GST no: (enclose documentary evidence)	
11	Details of offices/staff member (may attach separate sheet)	
12	License Number/ name of the Licensing authority	

- **Gujarat State Registered Office must be Compulsory**

Signature of Applicant with stamp

List of important works completed

<u>Sr.</u> <u>No.</u>	Name of the Organizations	Current Work Order No & date	Value of contract (Rs.)	Remarks

Notes:

1. Information has to be filled up specifically in this format.
2. Indicate other points, if any

Signature of Applicant with stamp

COMMERCIAL / FINANCIAL

Name of work: - Hiring of Cash Van with or without Armed Guards for our 02 Currency chests i.e. St. Road Surat & Raopura Baroda

The service of cash vans will be provided for 8 hours daily subject to maximum 200 hrs. per month. The kilometrage per vehicle will be 2000 KM per month on daily cumulative basis.

Sr. No.	Description & scope of work	Qty.	Rate	Amounts in Words
1	Hiring of AC Cash Van without Armed Guards	01		
2.	Hiring of AC Cash Van with Armed Guards (Nos. 1)	01		
3.	Hiring of AC Cash Van with Armed Guards (Nos. 2)	01		
3.	On call Services of Cash Van with 5 cruse (02 Nos. armed guards+01 Loader+01 Cashier+01 Driver)	01		

Signature of Applicant with stamp

Note: -

Cost **exclusive of taxes** such as GST, service tax, sale tax etc

