

JAIPUR METRO RAIL CORPORATION LTD

Corrigendum-1

Clarifications of Queries

NIB No. JMRC/O&S/OP/2014-15/NIB/05/1032

Date: 25/11/2014

Name of work: Traffic Earning, Cash Collection and Coin Supply work for its 9 stations of Phase-1A (Mansarovar to Chandpole Metro Stations).

Pre-Bid Meeting for NIB/05 was held on 21nd Nov. 2014, and queries were received from interested bidders during the meeting. Jaipur Metro Rail Corporation hereby issues Clarifications to the queries. The Clarifications as issued herein shall form part of the Bid document of above mentioned NIB.

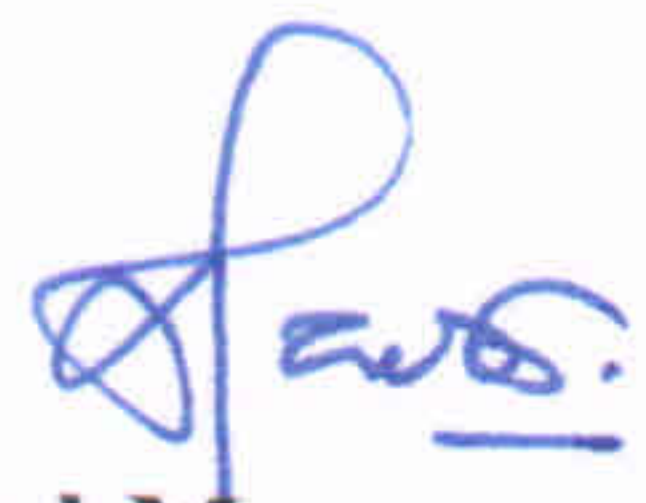
The Clarifications of the Queries are as follows:

S. No.	Queries of Firm/Organization	Clarification of JMRC
1.	Since the delivery of coins is dependent on the supply of the same from RBI, if RBI is unable to provide the required quantity then the penalty of short supply should not be levied. How would JMRC treat the penalty clause in such scenario? Also the penalty for non-delivery of coins i.e. Rs 500 per day per station and for non-collection of cash i.e. Rs 1000 per station per day is too steep and should be revised to Rs. 100/- instance/per day.	(i) As per the clause 14 of SCC, no penalty shall be levied, if there is inadequate supply from RBI to the Bank (supported by document). (ii) Penalty prescribed in clause 13 of SCC for non turning up at any station to collect cash is reduced from Rs. 1000/-to Rs. 500/- per day subject to maximum Rs. 4000/- per day. (iii) Penalty prescribed in clause 14 of SCC for non-supply or short supply of coins is reduced from Rs. 500/- to Rs. 250/- per station subject to maximum Rs. 2000/- per day. (iv) It needs to be appreciated that spirit of contract is to execute the work and not to levy penalties.
2.	With regards to denomination of coin supply, the tender document mentions only Re.1, Rs 5 and Rs 10 coins to be delivered at the JMRC stations, however since this is dependent upon RBI, hence JMRC will have to accept whatever denominations/ quantities are received from RBI.	Preferably denomination of the coins should be Rs. 1, Rs. 5 and Rs. 10. However, if RBI supplies the coins in different denomination upto Rs. 10 and same is supported by document by the Bank then same shall be acceptable to the JMRC.
3.	Counting and Verification Process for Cash Collection. Option-1 a. All Cash would be counted and verified before pickup at the stations Option-2 b. At the time of pick-up of cash at the station vendor would do only bundle counting & loose cash will be counted in full. Later on during	Counting and verification of cash shall be carried out before pick up at the stations. Paras corresponding to this clause are hereby modified and existing paras are revised and reproduced as below:- (i) Clause 2.1.1 (b) of ITT Cash shall be collected and verified before pick up at the stations. (ii) Clause 2.1.1 (d) of ITT The bank will credit into Escrow Account up to the next day of counting

	<p>the day JMRC will have to send a witness to vendor location for final counting and verification.</p>	<p>and after that earning will be transferred to "JMRC Limited (Traffic Earning Account)"</p> <p>(iii) Clause (e) of Annexure (A) of Draft Agreement:- For all cash collected, the credit will be given upto the next day from the day of counting.</p> <p>(iv) Clause (ii) of (IV) of Annexure 'B' of draft agreement "cash pick up process." The station officials shall fill in the deposit slip details, sign it (by the Station Controller), and keep it ready by the time of arrival of cash pick-up agency's person. The stations officials shall keep the entire cash denomination-wise duly counted in packets of 100 notes. These bundle of notes along with loose notes shall be got counted before the representative of Bank before handing over.</p> <p>(v) Clause (v) of Annexure 'B' of Draft Agreement "counting of cash" Counting and verification of cash is to be done at the station while collecting the cash and a receipt is to be issued by the representative of Bank.</p> <p>(vi) Clause (2) of SCC:- Counting and verification of the cash shall be carried out at the station itself at the time of collection.</p> <p>(vii) Clause (3) of SCC:- Replace from ITT clause 2.1.1(d) The bank will credit into Escrow Account up to the next day of counting and after that earning will be transferred to "JMRC Limited (Traffic Earning Account)"</p> <p>(viii) Clause (10) "e" of SCC:- Counting and verification of the cash shall be carried out at the station itself at the time of collection</p>
4.	<p>Special Conditions of Contract – Point No 13 – In case of advance notice / force majeure conditions / justified non pick-up / delay beyond 15 mins by JMRC staff in handing over the cash, penalty should not be levied. It is prescribed that an attendance register should be maintained at each station to record in and out time of cash collecting person. This should be jointly signed by both parties as final proof.</p>	<p>Force majeure clause already covered vide para 8 of Draft Agreement, hence no changes are required</p>

5.	The tender document states payment of bills post raising the invoice will be done within 15 days. In case of delay by JMRC in making the payment of bills beyond 15 days on account of any reason e.g. pending internal reconciliation or otherwise would the bank be entitled to interest on account of delay of such payment and the ROI for the same to be mutually agreed or have debit authority to recover the charges for payment delayed beyond 15 days of raising the invoice.	As per clause 15 of SCC, all efforts shall be made to release payment within 15 days of submission of claim along with all supporting documents by the bank to the JMRC.
6.	Clarification required with reference to Minimum Wages Clause required in the tender document, what all payments are covered under such clause for servicing the mandate?	Type of labour considered to provide the requisite service is taken as "SKILLED". Minimum wages applicable for the same has been mentioned at clause 2.1.5 of the SCC

Other terms and conditions of the bid shall remain unchanged.


26.11.14.
General Manager (Operations)

Copy to:-

- 1.The Dir (O&S)
- 2.The ED (O)
- 3.The JGM (Revenue) for uploading the corrigendum on the JMRC website
- 4.The Manager (Revenue)