



JAIPUR METRO

JAIPUR METRO RAIL CORPORATION LIMITED

Directorate of Operations & Systems

205, Admin Building, Mansarovar Depot,

Bhriagu Path, Mansarovar, Jaipur -302020

Tel. No. 0141- 5153700 (O) & 5153701 (F), E-mail – dos@jaipurmetrorail.in

No. JMRC/O&S/OP/CC&CS/2016-17

Date: 21.03.2017

REQUEST FOR QUALIFICATION

Subject: Cash Collection and Coin Supply at nine Jaipur Metro Stations from Mansarovar to Chandpole for 2 years (01.04.2017 to 31.03.2019).

Jaipur Metro Rail Corporation (JMRC) is a wholly owned company of Govt. of Rajasthan, and has been entrusted for construction, operation and maintenance of Mass Rapid Transport System (MRTS) by way of Metro Rail Services in the capital city of Rajasthan, Jaipur.

Mansarovar to Chandpole section of Phase-1A project of JMRC, consist of 9 stations namely, Mansarovar, New Aatish Market, Vivek Vihar, Shyam Nagar, Ram Nagar, Civil Lines, Railway Station, Sindhi Camp and Chandpole has been opened for public carriage of passengers since 03.06.2015. Nearly, 25000 passengers per day, and 150 lacs passengers in last 21 months of operation are travelling/ travelled in this route.

The average monthly fare box earning/ traffic earning from the project is about Rs. 70-80 lacs i.e. nearly Rs. 15 lacs per week.

PROPOSED DRAFT SCOPE OF WORK:

- Selection of a scheduled bank (except cooperative bank), and has branch(es) of the bank at Jaipur.
- Selected bank shall arrange cash collection through its authorized representative from all the 9 Jaipur Metro stations, preferably on all bank working days but JMRC may agree for minimum 2 times in a week namely on every Monday & Thursday. If, any bank holiday occurs on these days, then cash collection is to be done on next working day. **NO CHARGES SHALL BE PAID/ LEVIABLE FROM JMRC.**
- Supply of coins in denomination of Rs. 1, Rs. 2 and Rs. 5 at each station as per pre-intimation on reimbursement basis, during cash collection days. The monthly requirement of coins is approx. of Rs. 4 lacs, out of which Rs. 1 coins of Rs. 2 lacs, Rs. 2 coins of Rs. one lac and Rs. 5 coins of Rs. one lac. RBI accord preference to Jaipur Metro for the coin supply. **NO CHARGES SHALL BE PAID/ LEVIABLE FROM JMRC.**
- Selected bank has to provide Confidential Identification Number (CIN) to every station in advance on monthly basis. Authorized person of the bank will show the ID number to the Station Controller/ Authorized Representative of JMRC, and when it matches with the ID number available with station, then the person shall be handed over the cash.
- Counting and verification of cash shall be carried out at the station itself, at the time of collection before pickup. Credit shall be given on the same of the days' collection.
- JMRC has provided a Coin Counting Machine, Fake Note Detecting Machine and Note Counting Machine at each metro station. In case of non-availability of the machines, the representative of the bank shall make his own arrangement.

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21/3/17



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- JMRC will open a current account with the selected bank named as JMRC (TRAFFIC EARNING CUM EXPENDITURE ACCOUNT). The cash collection/ traffic earning shall be credited into the account, and JMRC shall withdraw the credit as and when required either through cheque/ DD and electronic transfer systems.
- The period of contract shall be for a period of 2 (Two) years for the date of commencement and may be extended as per RTPPR, 2013, if required, on same terms & conditions.
- The Fixed Deposit/ Term Deposit Receipt (TDR) (Flexi in nature) will be opened initially for 46 days, unless or otherwise instructed by the JMRC on every day after leaving a balance of Rs. 5,00,000 in this account and the rate of interest will be applicable as per the bank's quoted offer. On maturity of a TDR, it is to be encashed and amount put back into the current A/c. However, at the end of a working day, the balance in account should be equivalent to minimum balance applicable for the current account and the entire amount over that should be put into the new TDR. The interest payable by the Bank to the JMRC for the 46 days TDRs' shall be at the accepted interest rate of that day. In case of premature encashment of Term Deposit Receipt, interest payable shall be at the card rate of the selected Bank.
- JMRC may encourage its new recruitee (more than 50) and existing employees (more than 400), if they are willing to open their salary account in the selected bank.
- Nearly, 25000 Jaipur Metro Smart Cards are sold per year to the new passengers. The selected bank may provide free 25000 card pouches as per sample attached to the JMRC. JMRC will permit a small space for advertisement of the Bank without any charges.
- JMRC always encourage Art, Culture and Horticulture at its metro stations. The selected bank may be given preference for sponsorship at metro stations.

PRIORITIES FOR SELECTION OF THE BANK:

1. Who has its own chest bank in Jaipur to ensure timely availability of coins/ currency;
2. Scheduled Bank;
3. More benefits to JMRC in Fixed Deposit/ TDR;
4. Ready to sponsor in favour of JMRC for Public/ Passenger awareness programme;

For this proposal, a meeting will be held on 24th March, 2017 at 11:00 AM at Chintan, Room No. 206, Admin Building, Mansarovar Metro Depot, Bhriugu Path, Mansarovar, Jaipur-302020.

It is requested to nominate suitable representative of your bank to participate in deliberations.

Note: For any query, Shri Meghraj Meena, DGM (Operations), JMRC - 7728895419 may be contacted.


(C. S. Jeengar)

Director (Operations and System)