

Corrigendum no.-1

Clause no. 2.2.9 of Instructions to Tenderers is to be amended to read as follows:

The authorized person from bank will count the cash and verify the currency notes at the station itself once it is handed over to him/her by the DMRC Official. The representative of the bank will ensure only to pickup currency notes which are legal tender as per RBI norms. Mutilated/soiled notes if any, will be accepted only if they have 100% value as per RBI policy. Any other type of currency including fake notes will not be accepted and taken by the bank at stations.

Clause no. 7.0 of the Terms and conditions of the Contract is to be amended/replaced to read as follows:

The following penalties shall be imposed to & be recovered from the Bank against deficiencies of service as are given hereunder:-

S. No	Incident/Deficiency	Penalty each case
1. *@	Non pickup of cash of a station.	3 times of daily cash collection charges per station per day as per Formula-1 *@
2. **#	Non Supply of coins at a station in a week. (Coins are to be supplied once in a week to Metro Stations as per weekly Coin supply Schedule to be given by DMRC)	3 times of the Cost of Distribution/supply of coins per Station as per formula-2 **#

Formula 1*@: $A / 30 \times 3$, (where "A" is the monthly cash collection service charges per Station quoted by the Bank)

Formula 2 **#: $B / 5 \times 3$ (Where "B" is the monthly cost of supply/distribution of coins per Station quoted by the Bank, 5 is taken as number of weeks in a month)