



STATE BANK INSTITUTE OF LEARNING & DEVELOPMENT,
Sector-B, Sitapur Road Scheme, Aliganj Extension, Near Ram Ram Bank Crossing,
Lucknow-226021

TENDER NOTICE

**CATERING & CARETAKING (HOUSEKEEPING & MAINTENANCE) SERVICES
AT SBILD PREMISES, LUCKNOW**

START DATE: 01.08.2019

CLOSE DATE: 21.08.2019

SBI Infra Management Solutions Pvt Ltd (SBIIMS), Lucknow on behalf of State bank of India invites sealed tenders for catering and caretaking services in SBILD, Lucknow on the prescribed format from reputed agencies/ contractors engaged in the business of catering & caretaking (Housekeeping & maintenance) in State Bank Institute of Learning & Development, Lucknow under Two- Bid system i.e. Technical Bid and Financial Bid. Interested persons fulfilling the minimum eligibility criteria may apply in prescribed format which may be downloaded from the Bank's website www.sbi.co.in or www.statebankofindia.com under link 'Procurement News'.

Details of the tender are given below:

1	Name of Work	Catering & Caretaking (Housekeeping & Maintenance) services in State Bank of Institute Of Learning & Development Campus at Sector-B, Sitapur Road Scheme, Aliganj Extension, Near Ram Ram Bank Crossing, Lucknow-226021
2	Earnest Money Deposit (EMD)	Rs.25000/- (Rupees twenty five thousand only) by Bank draft in favour of State Bank of India along with application
3	Security Deposit	Rs.2,50,000.00 (Rupees two lacs fifty thousand only) by Bank STDR within 7 days of award of contract
4	Cost of tender documents	TENDER ID : LUC201908001 Rs.1000/- (Rupees one thousand only) (Non-Refundable) amount to paid through SBI collect payment portal available at SBI site https://www.onlinesbi.com , The print out of the receipt should be submitted with the technical bid. Process flow for tender fee payment. Open website www.onlinesbi.com> select "SB Collect">Proceed will lead to next page > select "All India" >Select "Commercial services">Select "SBI Infra Management Solutions">select Tender Application fees" > Enter "Tender ID"> Next page will be ready for making payments. The contractors registered in MSME/NSIC are exempted for Tender Fee .

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5	Last date and time of receipt of tender	21.08.2019 up to 3:00 p.m.
6	Address at which the tenders are to be submitted	The Vice President, SBI Infra Management Solutions Pvt Ltd, State Bank of India, 6 th Floor, Local Head Office, Motimahal Marg, Hazaratganj ,Lucknow-226001
7	Date and time of opening of tender	Technical Bid- 21.08.2019 at 3.30 p.m Price Bid -Time & date will be communicated later by e-Mail
8	Place of opening tenders	Office of The Vice President, SBI Infra Management Solutions Pvt Ltd, State Bank of India, 6 th Floor, Local Head Office, Motimahal Marg, Hazaratganj ,Lucknow-226001
9	Validity of Offer	3 (three months) from last date of submission
10	Please see documents attached for details	Instruction for tenderers
		PART A - Technical Bid Form
		PART B – Financial Bid Form

In case the date of opening of tenders is declared a holiday, the tenders will be opened on the next working day at the same time. SBI has the right to accept/reject any /all tenders without assigning any reasons.

For and on behalf of SBI Infra Management Solutions Pvt Ltd

VICE PRESIDENT (SBIIMS)

Eligibility Criteria

- a. The tender is open to registered partnership firms, companies, HUFs and proprietary concerns.
- b. The tenderer must have minimum five (5) years of experience in providing caretaking (i.e., maintenance & housekeeping services) and catering services (i.e. providing all meals viz tea, breakfast, lunch & dinner regularly for average 30 or more persons per day) in Training Institutes/ Guest Houses/ Transit Houses/ Hostels of the following types of organizations: All India Banks/ Financial Institutions, Colleges / Universities, Central / State Governments, Public Sector Undertakings, autonomous institutes and corporate entities of repute, whose shares are enlisted in the stock market should be either of the following :
- (i) Three similar completed works costing not less than the amount equal to Rs.1,00,000/- per month under a single work order excluding service tax / GST 'OR'
 - (ii) Two similar completed works costing not less than the amount equal to Rs.1,25,000/- per month under a single work order excluding service tax /GST 'OR'
 - (iii) One similar completed work costing not less than the amount equal to Rs.2,00,000/- per month under a single work order excluding service tax/GST

Note: At least one work of the above (i), (ii) or (iii) must have been successfully completed within last 3 years till 31.07.2019

- c. The cut-off date for reckoning experience (as specified under point b above), would be 31 July, 2019.
- d. The average annual turn over of the applicant from caretaking and catering services, during the last three financial years (2015-16,2016-17, 2017-18) should be minimum Rs. 25 lacs per annum. If balance sheet shows Gross annual turnover, applicant must also submit the auditor's statement separately in regard to caretaking & catering services turn over.
- e. The tenderer must have license for food catering services from the Central Licensing Authority under Food Safety and Standards Act, 2006.
- f. The tenderer must have valid GST registration. The tenderer must also possess valid Income Tax PAN and submit copies of return of income tax of last three Assessment Years 2015-16, 2016-17 and 2017-18.
- g. The Tenders from Individuals/Firms / Organizations including their Partners/ Directors who have been blacklisted/ prosecuted by any departments/statutory bodies, anywhere in India

or by any Court of Law, shall not be entertained.

h. The Tenderer has to submit valid licence under contract labour (Regulation and Abolition) Act. 1970 and contract labour (central) Rules 1971 (If applicable) within 60 days of allotment of tender.

i The tenderer must be registered with EPFO & ESIC.

j. The tenderer must have sound financial capacity/ Credit worthiness to be supported by a solvency certificate of Rs.10.00 lacs issued on or after 31.03.2018 or any other equivalent certificate acceptable to the bank.

k. The tenderer must declare as per prescribed format that none of their relative (s) is/are employed in State Bank of India.

State Bank Institute of Learning & Development, Lucknow
Tender for Housekeeping & Catering Services
TERMS AND CONDITIONS

The State Bank Institute of Learning & Development (SBILD) has two blocks, viz. Hostel Block and Academic Block. The Hostel Block has 33 double-bed rooms, two dining halls, kitchen, three stores, Gymnasium, Indoor sports room, Cyber point, two Guestrooms with anterooms, T.T. Lounge, Reception area, corridors, Guard room, Meter room, two Electrical Panel rooms, Generator room, Pump room, four common toilets etc. The Academic Block has the Director's Chamber, three lecture rooms, one Conference hall, System Room, Meeting Room, Data Craft Room, Tea lounge, two UPS rooms, Administrative Office, Faculty room, Dummy Banking Room, Stationery & Record Room, Library, corridors etc. **However, before tendering, the tenderer may visit the site where intended services are to be provided and satisfy himself/ themselves as to the conditions prevalent at the site. No claim on this account shall be entertained by the bank under any circumstances subsequently.**

[I] TERMS OF CATERING

1. The caterer / caretaker shall provide catering service at SBILD for such number of persons (comprising of trainees and staff members) as shall be attending / participating in the training programs as well as in guest rooms. However, the average number of trainees and staff members on a day when a training program is being conducted may range from 20 to 100. On any special occasion, in case the number of trainees exceeds 100, the Caretaker shall be bound to provide catering service at the same rate as contracted. Provided however, the exact number of trainees shall be advised to the caterer / caretaker, by the SBLC authorities, at or shortly after the commencement of each course. Even during the currency of the course, such number can be varied at the discretion of the SBILD.

2. The caterer / caretaker shall serve vegetarian as well as non-vegetarian meals, breakfast, tea, lunch, dinner etc. as per menu given in **Schedule "A"** herein to the trainees at the contracted per trainee, per day rate (inclusive of all overheads, impositions and taxes levied by the State / Central Government or local bodies, except GST if any, shall be reimbursed by the Bank on production of receipts.

Further, rebate of 50% will be allowed by the caterer / caretaker in respect of absentee trainees who are absent from breakfast/lunch/evening tea/coffee snacks/dinner/all meals on particular day provided notice is given to the caterer / caretaker well in advance (i.e. in case of breakfast & lunch – the previous evening and, in case of dinner – by 02.00 p.m. the same day.)

To facilitate billing, the per trainee contracted rate payable to the caterer / caretaker will be bifurcated, as mutually agreed upon, among the following items and shall be incorporated in the contract agreement.:

- Bed tea/ coffee
- Breakfast
- Mid morning tea/ coffee
- Lunch
- Afternoon tea/ coffee
- Evening tea/ coffee with snacks
- Dinner

3. The menu of food including tea and snacks to be served to the trainees will be prepared well in advance and will bear the approval of the Director, SBILD or other officer authorized by him, and shall broadly conform to **Schedule "A"**. The breakfast, lunch and dinner will be served at the dining

hall or on special occasions at venue(s) as instructed by the Director or other officers of SBILD. However, room services, when needed, will be provided by the caterer / caretaker to the trainees/guests at no extra cost. To those under medical care, the caterer / caretaker would provide food, other items etc. as recommended by the doctor.

4. The rates for serving special Lunch/Dinner and for High Tea, (as per menu given in **Schedule "B"**) shall be mutually agreed upon and incorporated in the contract agreement.

5. The caterer / caretaker shall provide his own crockery, cutlery and linen etc. after getting the same approved by the Director. The crockery should be of standard make and should be neat and clean. All broken items should immediately be replaced. The caterer / caretaker would also provide paper napkins, soaps, towels, etc. in the dining hall.

6. The Bank shall provide necessary accommodation for kitchen, pantry and store-room but no living accommodation will be provided by the bank to the caterer / caretaker or his employees.

7. The Bank will arrange, at its own cost, water supply for cooking etc. Electricity will not be consumed/ used for cooking. All charges for electricity consumed, if any, for cooking/storage purpose shall be borne by caterer / caretaker.

8. The food provided to the trainees can be checked at any time by the Director/ Faculty members or other officials authorised by the SBILD, from time to time.

9. The caterer / caretaker shall engage sufficient number of persons for kitchen, dining room, room service etc. The caterer / caretaker shall also ensure that the persons in his employment, and engaged for the purpose, remain in proper and clean uniform and behave decently. The caterer / caretaker or his representative shall personally supervise in the mess, etc. The service bearers shall also serve as room bearers in the hostel.

10. Usually the training programs are conducted regularly all-round the year. However, the number of trainees may vary from time to time and SBILD does not guarantee any minimum number. If no course runs at the SBILD for more than two consecutive days, (excluding the days of holidays) the caterer / caretaker shall be paid Rs 600/- (Rupees six hundred only) per day, excluding initial two days, to meet minimum essential services, overheads and other establishment expenses for the period/days in excess of two days. (Initial two days shall not be reckoned for payment.)

11. In case the number of trainees in a particular course is below 60% of the hostel capacity i.e. 36, the caterer / caretaker shall be paid Rs.26/- (Rupees twenty six only) per person per day for the number by which number of trainees falls short below 60% of the hostel capacity i.e. 36 for the first day of training.

As the trainees are required to report at the training centre a day earlier, the caterer / caretaker will make arrangements for their tea, meals etc. and shall also provide reception/registration facility. The charges for tea/ meals etc. on the pre-commencement day shall be paid as per the agreed bifurcated rates.

12. The same rates as for trainees, shall be charged for providing catering and caretaking service to visiting officials and Director/ faculty members joining the visiting official for breakfast, meal(s), tea, etc and also for faculty members/ other officials, other than the trainees, staying in the SBILD hostel /guest rooms.

13. The agreed rates may be revised by the SBILD / Bank, if the agreement is renewed after the initial contract period, in its sole discretion when the SBILD / Bank feels that the rise in price index justifies such a revision. However, such a revision in the agreed rate will not be considered before the period of two years from the applicable date of this agreement.

14. The charges for catering will be paid course-wise. However, in case of programs of duration of

more than two weeks, payment will be made after two weeks.

15. The supplies made shall be of best quality and shall conform to all laws. The SBILD / Bank shall be the sole judge of the quality of the supplies made.
16. The Caterer should have two Master-Cooks. One should also be able to Cook South Indian dishes.

[III] TERMS OF CARETAKING

1. The caterer / caretaker will be paid a fixed sum per month, as agreed (inclusive of all overheads, impositions and taxes levied by the State / Central Government or local bodies plus GST), by the 7th day of the subsequent month, for caretaking services detailed in the following paragraphs.

2. The caterer / caretaker shall provide bed room linen consisting of bed sheets, *chadar (top sheets)*, bed covers, pillow covers, quilt covers/blanket covers; bathroom linen consisting of bath towels (size 75cmX150cm) & hand towels (40cmX60cm) (all of these items should be of reputed brands like Bombay Dyeing/DCM/Welspun etc.) in hostel rooms/guest rooms.

The caterer / caretaker shall also regularly supply toilet soaps (of reputed companies like HUL/Godrej/Reckit & Colman) to each trainee/guest. Liquid hand-wash and deodorant cakes (like Odonil etc.)/ balls will be supplied in all the bathrooms attached to hostel rooms/ guest rooms.

The caterer / caretaker shall also be responsible for laundry and cleaning of linen (including curtains, sofa covers, chair covers, table covers etc.) of hostel rooms, guest rooms, Director's room, bathrooms attached to these rooms, and other rooms / halls.

In addition, the caterer / caretaker shall provide mosquito repellents (like Good Knight mats/ liquid) for each hostel room/ guest room.

3. The caterer / caretaker shall replace the hostel rooms' /bath rooms' linen with fresh linen every 3rd day if the duration of the program is 3 days or more and at the end of each program, in case the duration is less than three days. The bed room linen and bathroom linen should be clean and hygienic. Under no circumstances should old, faded and worn-out items be supplied to the trainees / guests.

4. In addition to the staff required by him at the hostel/academic block of SBILD, the caterer / caretaker will entrust one of his employees the job of supervising their/ his other employees and ensuring compliance of the terms and conditions of the contract.

5. From among the staff employed by the caterer/ caretaker, at least 4 employees will be stationed in the academic block during office hours for supervising and upkeep of academic block as also to attend to miscellaneous tasks of Director's Chamber, Faculty Room, Administrative Office, Stationery & Record room, preparation of program files for the trainees, bulk photocopying, outdoor duties, attending calls of Director, faculty & staff members etc.

6. The caterer / caretaker shall ensure that proper and courteous service is provided at the reception counter in the hostel. Service at the counter shall include keeping of proper records of trainees in the register, ensuring correct date and time of check-in & check-out and allotment of rooms as per instructions/ guidelines.

7. The caterer / caretaker shall also be responsible for maintenance and up-keep (including sweeping, washing, cleaning, dusting, polishing etc of toilets, floors, wooden/glass surfaces, carpets, furniture and fixture) of entire academic block and hostel block of the SBILD premises. All the rooms, class rooms, balconies, toilets, corridors, staircases, top roofs, internal road etc. shall be swept and mopped every day. The dining room, common toilets and passages of the academic block shall be mopped and cleaned daily. Hostel rooms are to be cleaned, mopped and dusted daily.

Bathrooms/toilets are to be cleaned with good quality disinfectants and cleaning material (phenyl, Harpic etc.) daily. The contractor will arrange regular removal of cobwebs and dusting of furniture & fixture, computers, printers, telephones, intercoms etc. Shifting of furniture, if required, will be done by the contractor's employees.

8. A solar water heater (with electric back-up) has been installed in the hostel block. In the event of non-functioning of the heating system, the caterer / caretaker shall supply hot water to the trainees/guests till the system is repaired.

9. The Bank/SBILD will equip the hostel rooms/ guest rooms, bathrooms, dining hall and other rooms, with furniture, fixtures, PC, mattresses, pillows, quilts/blankets, electric fittings, electric bulbs, plumbing fittings, mirrors, thermos flasks, Computers, glasses, water jugs, water tumblers, coasters, plastic buckets, plastic mugs, waste paper baskets, pest control equipments, heaters, table lamps with bulbs, small flasks, hangers etc. It will be the caterer / caretaker's responsibility to see that the inmates of hostel /guest rooms are not put to any inconvenience for want of aforesaid articles.

10. The caterer / caretaker will be liable for the loss/breakage of various items as aforesaid and will render proper account for the same. In case Bank/SBILD suffers any loss on this account, the caterer / caretaker will reimburse the Bank for the said losses/damages. Provided, however, the caterer / caretaker will not be liable for the losses/breakage arising out of negligence, mishandling or omissions/commissions of the trainees or employees of the bank and/or due to any other extraneous reasons.

11. The articles referred to in Para 9 will be supplied in the required quantity by the SBILD and will be replaced as and when needed, after the SBILD is satisfied that the replacements are necessary.

12. The caterer / caretaker shall maintain proper record of all the articles received by him from the Bank/ SBILD which will be inspected by the Director or any official authorised by him, from time to time.

13. Manpower details to be deployed in SBILD, Lucknow

(A) For Academic block: 04 nos for office work (unskilled workers)

	: 01 no. for office canteen
Subtotal	: 05 nos

(B) For Hostel block : (i) 03 nos sweepers for sweeping & cleaning of academic block, hostel block and outside campus area other than garden.

: (ii) 02 nos for room service and reception work

Subtotal	: 05 nos (un skilled)
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© Supervisor : 01 no (semi-skilled) for hostel & administrative block

(D)Total manpower: 11 nos (10 nos unskilled & 01 no semi-skilled)

NOTE: This manpower shall not be used in catering work in any condition in hostel block.

III OTHER TERMS & CONDITIONS (Common to Catering and Caretaking)

1. Before commencement of the work, the tenderer must have complied with all labour laws and must have obtained all licenses/approvals/permissions from all statutory authorities including Municipal/Labour/P.F./Income Tax/Sales Tax/Commercial Tax/ESI Depts., to carry on the business of catering, maintenance & housekeeping work.
2. The tenderer should possess necessary labour contract license (if applicable) to carry out the work.
3. The tenderer must have valid GST Registration No. and Income Tax PAN No. (Copies of relevant documents /certificates to be enclosed).
3. The tenderer should possess valid Provident Fund Registration Number under EPF Act 1952 with EPFO and valid ESI Registration Number under ESI Act 1948 with ESI authorities, in Uttar Pradesh.
4. The tenderer should obtain requisite permission/license for providing catering, housekeeping and general maintenance services from concerned departments of Central/State/Municipal Authorities/any other Authority.
5. The tenderer must comply with the provisions of Food Safety and Standards Act 2006 and Rules framed there under.
6. The tenders from Individuals/Firms/Organizations including their Partners/ Shareholders/Directors who have been blacklisted/ prosecuted by any departments/statutory bodies, anywhere in India or by any Court of Law, shall not be entertained.
7. The caterer / caretaker must have sufficient number of experienced staff to carry out the contracted job. The contractor will provide uniforms to his employees at his own cost. The uniforms supplied by the contractor should be clean and in good condition. Washing/laundry charges will be borne by the Contractor.
8. The contractor would get the police verification of all his employees hired for the purpose and submit a copy to the Bank. Only the employees, which have been provided with identity cards by the contractor, will be entitled to enter the premises of SBILD / Bank. However, they will be subject to checking at any or every time of their entry or exit by SBILD / Bank's security personnel and such checking will also include physical search.
9. The caterer / caretaker shall ensure proper service to the trainees/guests in the dining hall and in the hostel /guest rooms of the Bank.
10. The portion of the SBILD premises used by the caterer / caretaker must be kept in perfect hygienic conditions and the caterer / caretaker shall under no circumstances throw the garbage, waste and/or any discarded substance within the premises and/or on the land/ lawns/apartments located in the SBILD Campus. The contractor shall ensure to collect garbage of entire campus and take to designated site at the complex from where he will arrange for its disposal at his own cost atleast once in a week to outside campus as per municipal norms. He will also ensure to dispose the horticulture garbage collected by horticulture contractor at the designated site.
11. Violation of the terms/conditions pertaining to catering shall automatically result in 10% deduction from the catering bill for the period, subject to a maximum of Rs.2000/- in each case. A flat penalty of Rs.2000/- per occasion will be imposed by the Director(SBILD) for non maintenance of quality/quantity, delayed or poor service, besides disallowing payment for items of inferior quality served or for any item not served at all. The flat penalty of Rs 2000/- per occasion shall also be imposed in case of non conforming to terms & conditions of caretaking.
12. The contractor shall declare and disclose all the related facts having bearing upon the

catering/caretaking engagement including his Registration/License, number of servants, experience and also engagements, both past and present, with other corporations/organisations/undertakings and his performance thereat.

13. The contractor would employ his/her/their own personnel in the age range of 18 years and above with sound physique free from any contagious disease. The contractor will be responsible for the salary and other dues payable to the staff employed by him/ her/ them as per minimum wages Act and also for their employment conditions which should be in consonance with all legal obligations as an employer on the subject. Contractor has to deploy sufficient manpower to the satisfaction of SBILD/Bank so as to provide the best service. Every employee of the contractor shall be provided with identity card of the contractor (distinct from the SBILD/Bank's identity cards) at the contractor's cost.

14. The persons engaged by the caterer / caretaker /contractor for the services to be provided under the contract shall not be deemed or be construed as workmen of the State Bank Institute of Learning & Development or State Bank of India and the State Bank Institute of Learning & Development or State Bank of India shall not have any control over the conduct and performance of such persons engaged by the caterer / caretaker and shall not be responsible for the payment of any wage or other remuneration whatsoever or statutory payments to such persons; nor shall the bank be responsible for the payment of any compensation / damages on account of any mishap happening to any of the persons engaged by the caterer during the course of his / her engagement by the caterer / caretaker under the agreement and should the State Bank Institute of Learning & Development or State Bank of India be obliged to pay any compensation under any law or direction of any authority, the caterer / caretaker will undertake to reimburse all such sums of money that the State Bank Institute of Learning & Development or State Bank of India shall be so obliged to pay by way of compensation / damages.State Bank Institute of Learning & Development or State Bank of India shall not be responsible or liable in case any dispute arises between caterer / caretaker and his employee and no relationship of employer or employee shall come into existence between the Bank & agency i.e. caterer /caretaker.

15. The caterer / caretaker shall be responsible for the acts and omissions of the persons employed by him and will also make good any losses, which the SBILD /Bank may sustain due to negligence of his employees. The caretaker or his representative will exercise personal supervision over his staff and shall also take full responsibility for their wages, claims etc.

16. The intention of inviting the tender is to provide food, meals and other items to the participants at the SBILD as well as the maintenance and housekeeping of SBILD and in no way the terms and conditions should be construed to cover Bank's day to day activities or any other ancillary activity what so ever.

17. The caterer / caretaker will deposit Rs. 2,50,000/- (Rupees two lacs fifty thousand only) by way of Security Deposit in the form of a Term Deposit Receipt for a period not less than two years, to be renewed for a similar period on maturity.

18. The caretaker / caterer shall forfeit his/her/their right over the aforesaid security or any part in case of any breach/non observance of the terms and conditions of the agreement, and for any loss/damage incurred by the bank due to the negligence of the caterer / caretaker or his employees. The loss/damage shall be adjusted against the security, provided that if the loss/damage suffered by the Bank exceeds the amount of the aforesaid security, the difference shall be payable by the caterer / caretaker and recoverable by the Bank from the caterer / caretaker.

19. In case the caterer / caretaker fails to discharge any of his obligation under the agreement (relating to catering/caretaking) upto the level of performance desired, Bank/SBILD will have the right to get the job done (at the level of performance desired by the Bank) at its own expense and recover the actual expenses from the amounts payable to the caterer / caretaker under the agreement.

The catering and caretaking agreement shall remain valid for a period of two years from the date of the agreement subject to review at the expiry of 12 months period. Please note that the rates quoted in the tender shall remain firm.

The contractor shall take market fluctuations consideration during quoting the rates. The minimum wages as Central Government for caretaking services shall be reviewed by the bank only after one year from the date of commencement of work. During this period no request for enhancement/escalation in rates shall be considered. The bank can terminate the agreement by giving three months' notice to the contractor in writing.

20. If the Bank/ SBILD in its sole discretion feels that any of the conditions/clauses in the agreement has/have been breached/violated by the caterer / caretaker, the Bank shall have the absolute right to terminate the agreement forthwith without giving one month notice to the caterer / caretaker as stipulated earlier. Apart from the aforesaid, the Bank shall also have the right to impound the Security Deposit mentioned in Para 18.

21. The conditions mentioned in the schedule for compliance (**Schedule 'C'**) shall be sole responsibility of caterer / caretaker providing services under the agreement.

22. The caterer / caretaker shall take full and exclusive responsibility for the wages, service conditions, claims, damages and compensation to the employees under his employment and utilized by him for the purpose of catering & caretaking services and shall ensure that the provisions of relevant legal enactments like Contract Labour (Regulation & Abolition) Act, 1970 (Central); Minimum Wages Act, 1948 (Central) ; Inter-State Migrant Workmen (Regulation of employment and condition of service) Act, 1979 (Central); Employees State Insurance Act, 1948 (Central); Employees' Provident Fund & Miscellaneous Provision Act, 1952; Payment of Wages Act, 1936 (Central); Workmen Compensation Act, 1923; Payment of Gratuity Act, 1972; Equal Remuneration Act, 1976; Industrial disputes Act 1947; Child Labour (Prohibition & Regulation) Act, 1986; Payment of Bonus Act, 1965; and any other labour, legal or other enactment not specified hereinbefore but applicable to his establishment, will be fully complied with at all the times.

23. A formal agreement, containing terms and conditions, shall be executed and entered by the caterer / caretaker, besides complying with other legal formalities.

Notwithstanding anything contained hereinabove the caterer / caretaker/contractor shall make payment of wages to the contract labours and shall ensure compliance of the specific labour law stipulations as detailed in **Schedule 'C'** hereunder.

SCHEDULE "A"

The contractor shall buy, at his own cost, good quality grocery, vegetables, fruits, pulses (*dal*) and non-vegetarian items. He shall use the items of the brand or make as mentioned below (or of comparable brands/quality) against each item.

<u>Food item</u>	<u>Suggested brand/ make</u>
a. Sauce	Maggi/Kissan/Tops
b. Jam	Kissan/Tops
c. Bread	Gomti/Britannia/Kalory
d. Refined Oil	Saffola/Sun Flower/Fortune/Surya/Patanjali
e. Butter	Amul/Parag/
f. Milk	Amul/Parag (full cream)
g. Fruit Juice	Dabur Real/ Tropicana/ Patanjali
h. Cornflakes	Mohan Meakins/ Kellogg's / Patanjali

i. Pickles	Ashok/Priya/Kissan/Mother's Recipe/Nilon's
j. Rice	Basmati (whole grain)of good quality
k. Potato	Pahari of good quality
l. Wheat flour	Aashirvad/Annpurna/Shaktibhog/ Patanjali or similar quality
m. Biscuits	Britannia/Parle/Sun Feast
n. Tea / Tea bags	Taj Mahal/ Lipton/ Brook Bond
o. Coffee	Bru/ Nescafe

These items shall be subject to verification at any time without notice by the SBLC or by its authorized committee, whose recommendations shall be final and or acceptable by the contractor for any action that it may so decide.

MENU

1. **Bed tea/coffee:** Served in the rooms – one/two cups per head.
(Tea will be served in flasks. Coffee powder and sugar will be served separately.)

2. **Break-fast:**
 - a. Tea/coffee – one/two cups.
 - b. Toast – 4 pieces.
 - c. Butter (20 gms) and Jam/Jelly – 20 gms.
 - d. Milk (200 ml) with corn flakes
 - e. Eggs/Omelets (2) per head
 - f. Alu Paratha with dahi or Idli & Chatni/ Dosa with Sambhar & Chatni/ Chhola-Bhatura or other such item after getting approved from AGM (Training) or Poori-subji
 - g. Fruit juice (100 ml) or seasonal fruits.

3. **Mid-Morning Tea/Coffee:** Tea/ coffee – one cup + biscuits
(to be served at the identified place in academic block)

4. **Lunch:**

A. Daily:
Curd or raita, seasonal dry vegetable, vegetable curry, dal, rice, chapati/ nan/ tandoori roti (*nan to be served at least once a week*), salad, papad, chatni, pickles, sweet dish*.

B. Twice a week: (*in place of vegetable curry*)
Mutton curry (150 gms**)/ Fish curry (150 gms**)/ Keema curry (150 gms**)/ Egg curry (2 eggs)/ Chicken curry (150 gms**) for non-vegetarians

and

Special vegetable (Kadahai Paneer/ Shahi Paneer) for vegetarians

***excluding the weight of curry*

5. **Afternoon tea:** Tea/ coffee – one cup
(to be served at the identified place in academic block)

6. **Evening tea:** Tea/ coffee – one cup with snacks
(Pastry/Pakora/Samosa/Patties/Cutlets/Biscuits of reputed brands or from standard bakeries)
(to be served at the identified place in academic block)

7. **Dinner:** Soup, curd or raita, seasonal dry vegetable, vegetable

curry, dal, rice, chapati/ nan/ tandoori roti (*poori to be served once a week*), salad, papad, chatni, pickles, sweet dish*/ seasonal fruits.

*Sweet dish will consist of Rice kheer/ Sevain/ Fruit custard/ Gajar halwa in adequate quantity or Ras Malai/ Gulab jamun/ Ras gulla (one piece about 50 grams in weight) every day in lunch and dinner without repetition. Ice cream of Kwality Walls/ Vadilal/ Amul (50 gram cups) shall be served at least twice a week in summers, details of which may be decided in weekly meetings with trainees.

- If the participants desire change in serving of non-vegetarian food from lunch to dinner, the same may be done in consultation with the Director. The menu will be approved by the Director (SBILD) or by the official authorized by him, well in advance.
- In case any of the participants notifies the caterer / caretaker at the beginning of the day that she/he is on fast, sufficient quantity of milk, fruits etc. will be provided to her/him in lieu of meals, without extra cost.

Food Packets (Lunch / Dinner)

- Poories 4 (100 grams) / 4 slices of bread with two eggs' omelet
- Rice Pulao (200 grams)
- Vegetable, two fruits (or one fruit with one sweet)

Contractor shall have to arrange food packets whenever the SBILD instructs him. Individual items in the food packets will be properly packed in aluminium foil and will contain tissue paper and disposable spoon etc. The rates of lunch/dinner packets would be the same as for lunch/dinner (according to bifurcated rates incorporated in the agreement).

SCHEDULE "B"

SPECIAL LUNCH/DINNER MENU:

- i. Soup
- ii. Special non-vegetarian dish (Chicken/ Mutton/ Fish)
- iii. Special vegetable(Kadahai Paneer/ Shahi Paneer) curry for vegetarians
- iv. Special dry vegetable
- v. Dahi bada/ Raita
- vi. Paneer Pulao/Veg Pulao/Jeera Rice
- vii. Nan/Rumali roti/Tandoori roti /Puri/Chapati/Missi roti
- viii. Dal (Arhar)
- ix. Salad
- x. Pickles/Chutni
- xi. Papad
- xii. Ice-Cream (50 grams cups of Kwality Walls/ Vadilal/ Amul) and Ras malai / Gulab Jamun 1-Piece (of 50 grams)
- xiii. Mouth freshener

HIGH TEA MENU :

- i. 2 Sweets / Pastry
- ii. Cutlets or biscuits (*of reputed brands or from standard bakeries*) & sandwiches

- iii. Salted cashew nuts (*Kaju*)
- iv. Tea/Coffee

The timings of serving of meals will be as under or as advised by the Assistant General Manager (Training):

Bed Tea	- 5.30 to 6.30 Hrs
Break-fast	- 8.30 to 9.30 Hrs
Forenoon Tea	-11.00 to 11.30 Hrs
Lunch	-13.00 to 14.15 Hrs
Afternoon Tea	-15.15 to 16.00 Hrs
Evening Tea	-17.15 to 18.00 Hrs
Dinner	-20.30 to 21.30 Hrs

SCHEDULE "C"

The caterer / caretaker shall, *inter alia*, ensure compliance of various Labour Law stipulations, as follows:

Payment of Wages

The contract labours engaged by the contractor shall not be paid less than the minimum wages as stipulated by Govt. from time to time. These wages are inclusive of payment for weekly rest days and shall be paid before expiry of the 7th day after last day of the wage period. It is mandatory to pay the & benefits payable by the contractor to the workers are to be paid into their bank accounts directly.

Over Time Wages

The labours shall be paid overtime wages, if required to work for more than 9 hrs on any day or 48 hrs during a week, @ twice the above wages proportionately, for extra no. of hours worked. If asked to work on weekly rest day they shall be paid in addition to overtime wages.

Weekly Rest Day

- i) Each labour shall be allowed a day of rest every week provided he has worked for a continuous period of 6 days. If need be, weekly off may be staggered.
- ii) Weekly rest day shall normally be Sunday but caterer / caretaker/contractor may fix any other day of the week as the rest day for any employee or class of employees.

Identity Card

Each labour engaged shall be issued identity card by the caterer / caretaker/contractor having attested photo of the labour, date of birth, father's/husband's name, address, date of initial appointment, designation/category, rate of wages paid, name and address of person to be contacted in case of any emergency along with telephone no. etc.

Register of Contract Labour Engaged

A register of contract labours employed shall be maintained by the caterer / caretaker/contractor with photographs duly attested, permanent residential address, date of birth, father/husband name, date of appointment, category, rate of wage, date of termination of service and reason there for in brief etc.

Miscellaneous

- i) The caterer / caretaker/ contractor shall submit a copy of details of contract labours engaged by him as well as copies of wage sheets after each periodical payment to the principal employer.
- ii) The principal employer or his authorized representative shall have authority to check whether the provisions of the agreement or labour laws applicable are being implemented/complied by the caterer / caretaker/ contractor or not. In case of non compliance, the caterer / caretaker/ contractor shall be liable to pay penalty of Rs.2000/- on each occasion if not rectified within time stipulated.
- iii) The caterer / caretaker/ contractor shall declare and undertake that in case any liability pertaining to the contract labour/employees engaged by him for the aforesaid work, is to

be discharged by the principal employer for any lapse or non compliance of any provision of any labour/other laws, he will either reimburse the same to the principal employer or it shall be lawful for principal employer to deduct the same from any of his dues/money as may be payable.

- iv) The contractor/ service provider shall not employ any person below the age of 18 years.

The tenderer should have done compliance of licensing and registration formalities under labour law legislations as detailed in para 24 of 'Other Terms & Conditions (Common to Catering and Caretaking)' under 'Terms and Conditions'.

INSTRUCTIONS FOR THE APPLICANTS / TENDERERS

1. The tender is open to registered partnership firms, companies, HUFs, and proprietary concerns.
2. The State Bank Institute of Learning & Development (SBILD) has two blocks, viz. Hostel Block and Academic Block. The Hostel Block has 33 double-bed rooms, two dining halls, Kitchen, three stores, Gymnasium, Indoor Sports Room, Cyber Point, two Guest rooms with *anterooms*, T.T. Lounge, Reception area, corridors, Guard Room, Meter Room, two Electrical Panel rooms, Generator room, Pump room, four common toilets etc. The Academic Block has the Director's Chamber, three lecture rooms, one Conference hall, System room, Meeting room, Data Craft Room, Tea lounge, two UPS rooms, Administrative Office, Faculty room, Dummy Banking room, Stationery & Record room, Library, corridors etc. **However, before tendering, the tenderer may visit the site where intended services are to be provided and satisfy himself/ themselves as to the conditions prevalent at the site. No claim on this account shall be entertained by the SBILD under any circumstances subsequently.**
3. As it is a combined tender for catering and caretaking, only such contractors should apply, who have the means and experience of carrying out all the jobs mentioned in the Terms & Conditions. Partial bids (for catering only or caretaking only) will not be entertained.
4. Each and every tenderer will have to deposit Earnest Money amounting to **Rs. 25,000/- (Rupees twenty five thousand only)** by way of a Bank draft/ Banker's Cheque favouring 'State Bank Institute of Learning & Development, Lucknow', payable at Lucknow along with the tender. The draft / Banker's cheque should be kept in the envelope containing **Part – A (Technical Bid)**. The tenders received without Earnest Money deposit & Tender fees shall be rejected.
5. No interest shall be paid on the Earnest Money deposit. The Earnest Money deposit of the unsuccessful tenderers will be refunded within 90 days from the date of opening of the tenders or finalization of the tender, whichever is earlier. In case of successful bidder, the earnest money will either be adjusted towards the security deposit or will be refunded after receipt of full amount of security deposit. In case the successful bidder is not able to commence work as per the terms and conditions specified in the tender documents, the earnest money will be confiscated.
6. **A pre-bid meeting will be held at SBILMS Office, Lucknow at 3:30 p.m. on 16.08.2019 ,**

wherein the bidders may seek clarification required by them, if any, relating to terms & conditions of the tender.

7. Intending tenderers are required to submit their applications with full details about their organisation, experience and adequate evidence of their financial standing etc. in the enclosed tender document, consisting of **Part – A (Technical Bid)** and **Part – B (Financial Bid)**, which will be kept confidential.
8. Each page of the bid documents should be signed and stamped, on behalf of the establishment, with the rubber seal of the establishment, by person/persons having necessary authorisation / power of attorney to do so. All corrections / overwriting should be duly signed by the tenderer.
9. If the space in the proforma is insufficient for furnishing full details, such information may be supplemented on separate sheets of paper, stating therein the name of relevant part and serial number of the proforma. Separate sheets should be used for each part.
10. Applications containing false and/or inadequate information are liable to be rejected.
11. Applications not containing details or with insufficient details / wrong details shall be rejected.
12. In **Part – B (Financial Bid)**, the tenderer should also indicate on a separate sheet (as per the format given) item-wise bifurcation of the per-head, per-day rate quoted for catering. **However, for consideration of the bid, the total rate only would be taken into account.**
13. The offered rates for Special Lunch / Dinner / High Tea should also be mentioned on the same sheet of paper on which the item-wise bifurcation of catering rates is given. These rates, as well as the item-wise rates, as mentioned above, will be indicative only and their inclusion in the final agreement would be only after negotiation and mutual agreement.
14. Information should be limited to the applicant. If any relevant data concerning the group of companies to which the applicant belongs is desired to be given, the same should be given separately in a supplementary sheet.
15. The applications received against this tender notice only will be considered. The criteria for selection will be decided by the Bank. Bank reserves its right to re-tender.
16. Separate covers / envelops should be used for **Part – A (Technical Bid) & Part – B (Financial**

Bid). These covers / envelopes should be closed and sealed individually and should bear the name and seal of the tenderer. '**Part – A (Technical Bid)**' or '**Part – B (Financial Bid)**', as the case may be, should be clearly written on top of these envelopes.

17. The envelope containing **Part – A (Technical Bid)** must also have all the necessary supporting documents along with the draft / Banker's cheque pertaining to earnest money.
18. The tender containing separate sealed envelopes (for Part–A & Part–B) should be submitted in a third sealed envelope marked on top "Tender for Catering & Caretaking Services" with the name, address and telephone number of the tenderer at the bottom of the cover on the left. The complete sealed tender, addressed to '**The Vice President (SBIIMS) State Bank of India, 6th Floor, Local Head Office, Motimahal Marg, Hazaratganj, Lucknow-226001**' should be delivered at / dropped in the locked tender box available in the office of SBIIMS, Lucknow till 3:00 P.M. On 12.03.2019. SBIIMS shall not be responsible if the tenders are delivered elsewhere or are not delivered on time due to postal or any other delays.
19. The part – A of the tenders shall be opened at 3:30 **p.m. on 21.08.2019** in the office of the Vice President(SBIIMS) State Bank of India,6th Floor, Local Head Office, Motimahal Marg , Hazaratganj, Lucknow -226021 in the presence of tenderers, who wish to be present, or their authorized representatives. In case the last date of receipt / opening of the tenders is declared a holiday, the same shall be extended to the next working day. The time and venue will remain the same.
20. The technical bids of those bidders, in whose case the SBILD, after due scrutiny/ inspection/ investigation/ verification, is satisfied with regard to compliance of technical criteria as laid down in the tender document, will be declared as found responsive.
21. All the financial bids (Part – B) of tenderers whose technical bids (Part – A) have been opened will be sealed in one envelope acknowledged by Tender Opening Committee and will be kept in custody of a committee member designated for the purpose.
22. The Financial Bid 'Cover – B' of only those tenderers, whose technical bid is found responsive, will be opened at the office of the Vice President (SBIIMS) State Bank of India,6th Floor, Local Head Office, Motimahal Marg, Hazaratganj, Lucknow-226021 in the presence of technically qualified tenderers or their authorised representatives. In case the representatives of tenderers are not present, the Bank will still open the quotations at the scheduled time that will be decided later on and communicated by e-mail.
23. The SBIIMS/SBILD will communicate to the successful bidder by e-mail or letter sent through Courier/post
24. The offers/bids submitted by the tenderers shall remain open / valid for a period of 90 days from the last date of submission of the tender.

25. The contractor awarded with the contract will have to deposit Rs.2,50,000/= (Rupees two lacs fifty thousand only) as **Security Deposit** for due fulfilment and performance of the contract. The agreement shall be executed by the Director SBILD, Lucknow.

26. In case multiple bids from the same bidder is received, all the bids of such bidders shall be liable to be cancelled.

PART-A

TECHNICAL BID

1 : Basic Information

1	Name of the Applicant and Address of the Registered Office			
	Contact numbers :			
	e-mail address :			
2	Year of Establishment <i>(Please enclose documentary evidence)</i>			
3	Type of the organization (whether Proprietary, Partnership, HUF, Private Ltd or Co-Operative Body etc.,)			
4	Name/ names of the Proprietor/ Partners/ Directors of the applicant firm with address and phone numbers			
		Name	Address	Phone No.
	a			
	b			
	c			
d				
5	Details of Registration, <i>(whether Partnership firm, Company, etc.)</i> Name of Registering Authority, date and Registration Number			
6	Whether registered with Government/ Municipal Authorities or any other Public Organization and if so, in which Class and since when.			
7	Address and Phone Numbers of office through which the proposed work will be handled and the name & designation of the officer in charge <i>(Please give full details of the staff at present, in the annexure)</i>			

8	a. Income Tax PAN No. (Copy of PAN card & Income Tax assessment certificate to be enclosed)		
	b. GST Number (photocopy of certificate to be enclosed)		
	c. Shop and establishment Registration Number (copy to be enclosed)		
	d. Contract Labour (R&A) Act License No. (Copy to be enclosed)		
	e. License No. under Food Safety and Standards Act, 2006 (copy to be enclosed)		
	f. Whether registered under GST ? (Please mention the number)		
	g. Details of Catering and Maintenance license, if any		
9	Whether ESI/EPF norms are complied?		
	ESI registration number :		
	EPF registration number :		
10	a. Whether any penalty imposed or indictment passed against the applicant or whether any case is pending with any of the statutory authorities related to the items mentioned in 8 and 9 above?		
	b. Whether the applicant (including the applicant's partners/ directors) have been blacklisted/ prosecuted by any department / statutory body anywhere in India?)		
11	Whether police verification certificate of all staff engaged by you is kept on record with you?		
12	Adequate and satisfactory evidence to indicate financial capacity of the applicant to undertake the said works. Name of the bankers and their full address with facilities enjoyed. (Copies of proof to be enclosed)		
13	Yearly turnover of the organization during last 3 financial years (year wise) (Please enclose copy of audited balance sheet)	2015- 16	
		2016-17	
		2017-18	
14	Receipts from providing catering, maintenance & housekeeping services. (Please enclose evidence / proof / performance certificates from existing and previous clients)	2013-14	
		2014-15	
		2015-16	
		2016-17	
		2017-18	

15	Whether any near relative(s) of any of the Proprietors/ Partners/ Directors of the firm/ company is /are employed with the State Bank of India? <i>(Please enclose declaration in prescribed format)</i>				
16	Number of supplementary sheets attached, if any.				
17	List of enclosures:				
	Description				No of Pages
	Total no of pages →				
18	Details of Earnest Money Deposit	Draft/ Banker's Cheque No.	Date of Issue	Issuing Bank & Branch	Amount
					Rs. 25,000/-

We have gone through the eligibility criteria, terms & conditions and instructions for applicants issued / advertised by the SBI Infra Management Solutions Pvt Ltd, Lucknow, in respect of the tender and undertake to abide by them.

We further undertake that the technical and financial bids submitted by us shall remain open / valid for a period of 90 days from the last date of submission of the tender.

Signature & seal of the tenderers

Name of Firm:

Date :

DECLARATION OF NEAR RELATIVES OF SBI EMPLOYEES

(Ref. : item 15 of *Basic Information*)

I/We..... S/o/ D/o/

W/o.....

Residing at

.....hereby certify that our relative(s)* is/are employed in the State Bank of India. Details are as under:

Name:

Designation:

Place of Posting:

**** The near relatives are members of a Hindu Undivided Family/ husband and wife/ the one related to the other in the manner as father, mother, son(s) and son’s wife (daughter in laws), daughter(s) and daughter’s husband (son in law), brother(s) and brother’s wife, sister(s) and sister’s husband (brother in law).***

Place:

Date

Signature with seal:

Name in Block Letters:

Designation:

Address:

TECHNICAL BID

2: Work Capability and previous experience

Details of Catering and Maintenance & House-keeping work executed by the organisation/contractor are to be furnished, category wise, in the format given below (copy of certificates from clients to be enclosed):

Sl No	Location of the work & Name of the organisation	Type of work*	Value of Contract (in Rs. Lacs)	Period of Contract		Name, designation & phone no. of the contact person of the client organisation
				From	To	
1						
2						
3						
4						
5						

* In the column 'Type of Work', please mention 'C' for Catering and 'M' for Maintenance & Housekeeping.

Signature & seal of the tenderers

Name of Firm :

Date :

ANNEXURE-I**FOR WAGES CALCULATION FOR CARETAKING WORK**

S. N.	Cat ego ry	Ty pe	Man power requir ed	Wag es per wor ker per day	DA per wor ker par day	Total (Basi c+D A) `	EPF @ 13.0 of (7)	ESI @ 4.75 %(7)	Bon ous etc. if any	Tota l Min . Wag es per wor ker per day	Total Minimum wages per day quoted by the vendor including other other statuary obligations/in cluding any fluctuations in market rates compliances as per minimum wages	Total Monthly Wages in (Rs) considering 26 working days
1	2	3	4	5	6	7	8	9	10	11 =(7 +8+ 9+1 0)	12 Value should not be less quoted less than (11)	(13)=(4)x(12)x26 days
1	Su pe rvi sor	Se mi ski lle d	1									
2	Ho us ek ee pe r	un ski lle d	10									
		To tal	11									

Note:(i) In case, the rate quoted under column is less than the minimum Wages evaluated of wages for man power, the tenderer shall be disqualified.

(ii) If the amount quoted by the bidder in price bid is unreasonable/unrealistic/or with zero profit margin based on the statutory payments or otherwise, the SBIIMS reserves the right to reject such bids.

(iii) Please note that the rates quoted in the tender shall remain firm. The contractor shall take market fluctuations consideration during quoting the rates. The minimum wages as Central Government for caretaking services shall be reviewed by the bank only after one year from the date of commencement of work. During this period no request for enhancement/escalation in rates shall be considered.

**PART-B
 FINANCIAL BID**

for
 Providing catering and caretaking (housekeeping & maintenance) services
 at State Bank Institute of Learning & Development, Lucknow

ITEMS OF WORK	AMOUNT
Catering	Rate per day, per head for all meals and refreshment, from Bed Tea to Dinner, as per menu specified in the Tender Document (inclusive of all overheads & taxes, but excluding GST) [A]
	Rs. (in figures)
	Rupees (in words)
Housekeeping and maintenance (Caretaking). The amount shall be quoted by considering the market fluctuations in rates within one year as per Central Govt. labour charges.	Rate per month for manpower [B]
	Rs. (in figures)
	Rupees (in words)
	Service Charge & over heads on House Keeping & maintenances on Manpower Rs(in figures)
	Rupees (in words)
	Total (B) : Rs (In Figures) Rupees (in words)
C. Charges for washing of towels/ bed sheets/bed covers/ pillow covers etc. (per month)on lumpsum basis	Rs.(in figure) Rs.(In words)
D. Consumable Material cost(per months) as per annexure enclosed in financial bid	Rs(in digits) Rs.(in words)

Calculation of estimated per annum cost as per quoted rates

Estimated trainee-days per year		= 16,000
(i) Cost of providing catering services for one year (A X 16,000)		= Rs.
(ii). Cost of providing housekeeping & maintenance (B X 12)		= Rs.
(ii) Cost for washing of towels/bed sheets etc. (Cx12)		= Rs
(iv) Cost of consumable material (Dx12)		= Rs.

Gross Total.(in digits)(i to iv).GST shall be extra = Rs

Amount in words (**Rupees**.....) +GST as per actual

Average cost per month:

Signature of the applicant with seal:

Name of Firm :

Date :

ANNEXURE-II**COST OF CLEANSING MATERIAL**

S.N	Description	Periodicity	Unit	Quantity	Rate per unit (Rs.)	Amount (Rs)
1	Soft Broom Gala/Kleenal or equivalent approved by the bank	Monthly	Nos.	10		
2	Hard Broom Gala/Kleenal or equivalent approved by the bank	Monthly	Nos.	8		
3	Kitchen Wiper of Amco/Lleenal/Gala or equivalent approved by the bank	Monthly	Nos.	2		
4	Floor Wiper (Fibre) of Amco/ Kleenal/ Gala or equivalent approved by the bank	Quarterly	Nos.	8		
5	Feather brush of Amco/Kleenal/Gala or equivalent approved by the bank	Monthly	Nos.	8		
6	Harpic/ sanifresh or equivalent for toilet cleaning	Monthly	liters.	20		
7	Multi purpose cleaning material (Phynel with pleasant odor or equivalent as approved by the bank)	Monthly	liters	40		
8	Dust Pan(Plastic)	yearly	Nos.	30		

9	Glass duster of approved quality	Monthly	Nos.	10		
10	Plastic Buckets	yearly	Nos.	32		
11	Naphthalene balls of good quality	Monthly	Kg.	2		
12	Garbage bags of good quality (medium size)	Monthly	Nos.	60		
13	Garbage bags (Large size)	Monthly	Nos.	50		
16	Hand Wash Liquid soap of Detol /Savlon/Life boy	Monthly	liters	10		
17	Urinals cubes	Monthly	Packets	4		
18	Room Fresheners(Park Avenue)	Monthly	Nos.	12		
19	Floor duster	Monthly	Nos.	12		
20	Toilet Cleaning brush	Quarterly	Nos.	6		
21	Bathroom Air Fresheners cake of Odonil/ Godrej/ AER (100gms)	Monthly	Nos	35		
22	Bleaching powder	Monthly	kg	5		
23	Kolin for glass cleaning (500 ml bottles)	Monthly	Nos.	04		
24	Bathing soap (Small size. 15 gram weight)Godrej/Medimix/ Lux/Sinthol/Detol	Monthly	Nos.	1000		
					Total	

Break –up of catering charge (per day per head)

<u>Item Head</u>	<u>Amount</u>
Bed tea/ coffee	Rs.
Breakfast	Rs.
Mid morning tea/ coffee with biscuits	Rs.
Lunch	Rs.
Afternoon tea/ coffee	Rs.
Evening tea/ coffee with snacks	Rs.
Dinner	Rs.
Total * →	Rs.

**Total should tally with the per day, per head rate [A] quoted in Part – B (Financial Bid)*

(i) Indicative rates for Special Lunch / Dinner / High Tea
(vide point 4 of Terms of Catering)

Item	Per head rate (inclusive of all overheads & taxes, but excluding GST)
Special Lunch / Dinner	Rs.
High Tea	Rs.

Note: The item-wise break-up of catering charges and the indicative rates for Special Lunch / Dinner / High Tea are subject to negotiation & mutual agreement and shall not necessarily be the basis of considering the bid.

Signature of the applicant with seal:

Name of Firm:

Date:

