

**FINANCIAL BID**

**TENDER FOR PROVIDING FACILITY MANAGEMENT SERVICES- HOUSEKEEPING & MAINTENANCE AT LOCAL HEAD OFFICE, STATE BANK HOUSE & EXECUTIVE ENCLAVE AT JANKIPURAM, LUCKNOW**

NOTE: The financial bid contains 4(four) part- Schedule-A, B and C. Venders have to fill all schedules. Thereafter, they have to fill the final cost summary as per amount filled in schedule A,B & C.

**COST TOWARDS MAN POWER: SCHEDULE - A**

S. No.	Category	Type	Man power Required	Statutory Components					Total per person (9+ 10)	Gross amount for total manpower (col 4 x col 10)
				Basic rate per day	DA per day	Total Basic + DA per day (5+6)	EPF @ 13.00% of Basic +DA	ESI @ 3.25% of Basic		
1	2	3	4	5	6	7	8	9	10	11
i	Sweeper	Unskilled	27 Full Day							
ii	Sweeper	Unskilled	8 Half Day							
iii	Supervisor	Semi Skilled	3							
									Subtotal – A (i+ii+iii)	

**Expenses towards ECO Friendly Cleansing Material: Schedule- B**

Sr. No	Description	Unit	Quantity	Rate per unit	Amount
1	Dry Mop Set of Gala/Kleenal/ Scrotchbite/ brands approved by the Bank	Nos	10		
2	Dry Mop Refill of Gala/Kleenal/ Scrotchbite brands approved by the Bank	Nos	10		
3	Phenyl (Natural/Patanjali/Cif/Nemyl) brand pleasant odour	liters	40		
4	Floor cleaning liquid/chemical (Lizol/Harpik) of approved make by the Bank	liters	20		
5	"Soft Broom Gala/Kleenal or equivalent approved by the Bank"	Kg	20		
6	"Hard Broom Gala/Kleenal orequivalent approved by the Bank"	Kg	20		
7	Kitchen Wiper of Amco /Kleenal /Gala or scotch bite brands approved by the Bank	Nos	6		
8	Toilet cleansing chemical liquid (Harpik/Lizol)	liter	15		
9	Floor Wiper (Fibre) of Amco /Kleenal /Gala/ scrotchbite approved by the Bank	Nos	20		
10	Hand Brush-Hard of Kleenal /Gala/Scotch bite brands approved by the Bank	Nos	10		
11	Hand Wash Liquid Soap Dettol/Savlon/Lifebuoy	litrs	35		
12	"Bathroom Air Fresheners cake Odonil/Godrej/AER (100 gms)"	Nos	45		
13	Bleaching Powder of approved make	kg	4		
14	Room freshner perfume automatic (Ambipur/Godrej/Airwek/Odo nil) of approved fragrance 250 ml pack	Nos	10		
15	Air fresheners Bottles of approved Fragrance & (Ambipur/ Godrej/ Airwek/Odonil) spray quality/make as per sample approved. 200 ml pack	Nos	10		
16	Toilet Brush of Gala/Kleenal brands approved by the Bank	Nos	10		
17	Glass Duster of approved Quality	Nos	20		
18	Spray Bottles of Colin glass cleaner 500 ml	Nos	10		
19	Plastic Buckets of Supreme/ Joy/ Gala/Kleenal brands approved by the Bank	Nos	6		

20	Naphthalene Balls of Good Quality	kg	1		
21	Hit spray Mosquito/Cockroach 500 ml bottle	Nos	4		
22	Garbage Bag: Big of Good Quality 1 Pack= 30nos	Packets	10		
23	Garbage Medium: Medium of Good Quality 1 Pack: 30 nos	Packets	10		
24	Garbage Bag: Small of Good Quality 1 pack= 30 size :19x17 in	Packets	10		
25	Toilet/Urinal cubes of good quality	kg	2		
26	Toilet Tissue Paper Rolls of approved Quality	Nos	25		
27	Tile Cleaner	litrs	10		
Sub Total (B)					

### SCHEDULE –C

Sr. No	Description	Unit	Quantity	Rate per month	Amount
1	Charges for tools & Plants, Uniform, Shoes, Seasonal Outfit, etc plus Contractor's Profit and Supervision charges.	Job	1		
Subtotal –C					

### FINAL SUMMERY FOR TOTAL COST:

SI.No	Description	Reference	Amount in Rs
1	Cost of Manpower	Schedule -A	
2	Charges Towards cleansing materials.	Schedule-B	
3	Charges for Tools & Plants, Uniform, Shoes, Seasonal Outfit, etc plus Contractor's Profit and Supervision charges	Schedule-C	
4	Total Monthly Charges	Sub-Total (1+2+3) Excluding GST	
5	Total Annual Charges	(4) x 12 (excluding GST)	

The area categorization of Lucknow is "A". Rates shall be as per central Government wages applicable at Lucknow.

Rate quoted should be inclusive of GST. However invoice is to be raised showing GST component additionally.

**\*\* Note:** In case, the rate quoted under column (13) is less than the Minimum Wages charges for Manpower (A), the tender shall be summarily disqualified.

1. If the amount quoted by the bidder in the Price Bids is unreasonable/unrealistic or with Zero Profit Margin, based on the statutory payments or otherwise, the SBI reserves the right to reject such bids. Bank may fix a threshold limit, quotes offering below which is liable for rejection.
2. Contractor to submit a copy of the latest Circular published by the competent authority in support of minimum wages prevailing as per Central Govt. applicable for public sector banks and conceded by them in their Quote.
3. The bidders are requested to quote their offer on line only on GeM portal total monthly charges as per calculation in the above table.
4. Only Eco Friendly green material(Green Pro /green seal certified) is to be provided for the cleaning. Testing report to be submitted before delivery of material.