

# STATE BANK OF INDIA REGIONAL BUSINESS OFFICE III, RATNAGIRI

# INVITES TWO-BID-ONLINE – TENDERS ON GeM PORTAL FROM FROM PRE-QUALIFIED VENDORS WHO SATISFY THE GIVEN ELIGIBLE CRITERIA

# **TECHNICAL BID DOCUMENT**

FOR

# **TENDER FOR HIRING OF FACILITY MANAGEMENT VENDORS**

FOR

# PROVIDING HOUSE KEEPING AND CLEANING SERVICES AT THE BRANCHES UNDER SBI RBO III, RATNAGIRI

TENDER SUBMITTED BY:

NAME : \_\_\_\_\_

ADDRESS : \_\_\_\_\_

Contractor Signature with Seal



# **TENDER NOTICE CHART**

Tender ID	AOPAN20240028
Name of Work	Tender for Hiring of Facility Management Vendors for Providing House Keeping & Cleaning Services at the branches under RBO III, Ratnagiri
Estimate	Rs. 16,00,000.00 + GST per month Rs. 1,92,00,000.00 + GST per Annum
Eligibility Criteria of Vendors	AS PER ANNEXURE-A
	Rs. 16,000/- (Rupees Sixteen thousand only)
EMD in the form of Demand Draft Only	EMD exemption will be given to Vendors as per GeM and Government of India rules. Valid registration certificate in this regard should be attached with the Technical Bid.
Security Deposit (SD) in the form of DD or BG	The successful bidder whose tender is accepted by the Bank shall be bound to deposit Rs. 3,84,000/- (Rupees Three lakhs Eighty four thousand only)
<u>Soft Copies Submission</u> Documents To Be Uploaded In Gem Portal. (If Not Uploaded, Tender Will Be Rejected)	<ol> <li>Signed &amp; Stamped Technical Bid</li> <li>Valid Proofs &amp; Credentials for Pre- Qualification of Vendor</li> </ol>
Hard Copies Submission Physical Documents to be submitted at:	<ol> <li>Signed &amp; Stamped Technical Bid</li> <li>Valid Proofs &amp; Credentials for Pre- Qualification of Vendor</li> </ol>
(If Not Submitted, Tender Will Be Rejected)	<b>State Bank of India, Regional Manager (RBO II),</b> RBO III Ratnagiri, Ground floor, Arogya Mandir, Kohinoor Paradise ,Ratnagiri 415639
Tendering Period & Issue of Tender Documents	12.06.2024 to 24.06.2024 Tender documents shall be downloaded from GeM portal
Last Date & Time for Submission of Tenders on Gem Portal	



Date of Opening of Tenders on Gem Portal 24.06.2024 At 15:30 HRS In case the date of opening of tenders is declared as a holiday, the tenders will be opened on the next working day at the same time.

# **INSTRUCTIONS TO TENDERER**

# 1. Purpose:

# Tender for Hiring of Facility Management Vendors for Providing House Keeping & Cleaning Services at the branches under RBO III, Ratnagiri

# 2. Invitation:

The bidders desirous of taking up the project for providing above Services for SBI are invited to submit their online bids through GeM Portal in response to this Tender. The criteria and the actual process of evaluation and subsequent selection of the successful bidder (L1) will be entirely at Bank's discretion. We seek proposal from Bidders who have the necessary experience, capability & expertise to provide Housekeeping Services adhering to Bank's requirement outlined in this Tender. This Tender document is not an offer by State Bank of India, but an invitation to receive responses from the Bidders. No contractual obligation whatsoever shall arise from the Tender process unless and until a formal contract is signed and executed by duly authorized official(s) of State Bank of India with the successful Bidder. The bidders have to submit the Bid covering letter along with documents as per **Annexure-'A'**.

# 3. Eligibility Criteria:

Bid is open to all Bidders who fulfil the eligibility criteria. The bidders have to submit the detail documents of eligibility criteria **as per Annexure-A.** 

## a. Content of Bidding Document

i. The biding document provides overview of the requirements, bidding procedures and contract terms. It includes Introduction, Instructions to Bidder, and Terms & Conditions of Contract, Eligibility Criteria.

ii. The Bidder is expected to examine all instructions, statements, terms and specifications in the bidding document. Failure to furnish all information required by the bidding documents or submission of bid not responsive to the bidding documents in every respect will be at the Bidder's risk and may result in rejection of the bid. SBI has made considerable effort to ensure that accurate information is contained in this TENDER and is supplied solely as guidelines for Bidders. Furthermore, during the TENDER process, SBI is entitled to issue corrigendum to tender relevant to the Scope of Work. Nothing in this TENDER or any addenda is intended to relieve Bidders from forming their own opinions and conclusions in respect of the matters addressed in the TENDER or any addenda.

# b.Clarifications & Amendments:

i. If deemed necessary, the Bank may seek clarifications on any aspect from the bidder. However, that would not entitle the bidder to change or cause any change in the substances of the bid already submitted or the price quoted. The bidder may be asked to give presentation for the purpose of clarification of the bid.



- ii. The Bidders requiring any clarification on the bidding documents should submit written queries as specified in GeM portal.
- iii. At any time prior to the deadline for submission of bids, SBI may modify or alter the bidding document by issuing an amendment.
- iv. Clarification, if any, will be published on GeM portal. The amendment will be binding on all bidders. SBI, at its discretion may extend the deadline for submission of bids which shall be informed to all through SBI's website-<u>https://sbi.co.in</u> (SBI in the news/procurement news), at https://etender.sbi and GeM portal.
- v. The Contractor shall ensure that they are fully conversant with the premises in question as well as with the business activities thereat and its related manpower requirements for the work specified.
- vi. The SBI shall have the right to have any person removed who is considered to be undesirable or otherwise and similarly the Contractor reserves the right to remove the personnel with prior permission of the SBI, except under emergencies / unavoidable circumstances.
- vii. The Contractor shall exercise adequate supervision to ensure proper performance of Services in accordance with the requirements.
- **viii.** The Contractor shall issue identity cards/ identification documents to all its employees.
  - ix. The personnel of the Contractor shall not be the employees of the SBI and they shall not claim any salary or allowances, compensation, damages or anything arising out of their employment/duty under this Contract.
  - **x.** The Contractor shall also provide at its own cost all benefits; statutory or otherwise to its employees and the SBI shall not have any liability whatsoever on this account.
  - xi. The details of the machineries proposed to deploy, and other technical details can be furnished in the technical bid.
- **xii.** Tenders received after the due date and time are liable for rejection. SBI reserves its right to reject any / or all the applications without assigning any reasons whatsoever and no correspondence shall be entertained in this regard.
- xiii. All entries in tender documents should be in one ink. All cancellation and insertion should be duly signed by tenderer concerned with proper indication of the name designation and address of the person signing.
- **xiv.** Tenderers shall fill in all the required particulars in the blank space provided for this purpose in the tender documents and sign & stamp on each and every page of the tender document before submitting tender in original, else bank may reject the tender.
- xv. The rate should be quoted in Indian Currency only.
- **xvi.** Please note that it is tenderers' responsibility to provide all items which may not be specifically mentioned in the scope of works but are necessary to complete the work and subject services to the satisfaction of the Bank.
- xvii. The bank shall not be bound to accept the lowest tender and reserves the right to accept or reject any or all the tenders without assigning any reason whatsoever.
- **xviii.** The contractor has to maintain an attendance register of the persons employed and the same will be inspected by the Bank's Officer-in-charge



on regular intervals and record thereof should be produced with monthly bills as a proof of claim for the same.

- xix. If any of the labour employed by the contractor is found to be under performing or any mobilization is found or found under the influence of alcohol or any abusive substance / reported while on duty, such person/persons shall not be allowed to work at site anymore and the SBI/Bank reserves the rights to ask contractors for immediate removal of such person(s) with suitable substitute immediately.
- **xx.** The staff deployed at site should be physically fit to handle the works detailed in the scope. The full biodata of the staff deployed at site like their full address, educational qualification, age proof etc shall be made available before commencement of work. The staff has to be deployed in consultation with the SBI officials after performing the interview of the staff.
- xxi. No alterations or additions are to be made by the Contractors to the tender document. Violation of this instruction will attract rejection of the tender at the discretion of the SBI.
- **xxii.** Tender shall be quoted on the prescribed format only. The tenders quoted in any other format shall be summarily rejected.
- xxiii. All the parts of this tender documents i.e. Tender Notice, General rules and Instructions to tenderers, offer letter, General conditions of contract, Annexures etc. shall constitute part of the contract document.
- **xxiv.** The contractor shall be bound to submit original challans and other documents with regard to payment of ESIC/EPF/any other statutory dues /compliances/pay slip along with monthly bill to the SBI, failing which bill will not be entertained.
- xxv. The Contractor's supervisor shall be first line of contact for SBI, who shall report to the designated officers of SBI for all requirements.
- xxvi. All the chemicals, consumables required for the purpose of providing services should be of standard brands as specified in the tender, and as per the approval of the SBI. No sub-standard material shall be used. The chemicals used for the purpose of cleaning shall be eco-friendly and bio-degradable

# 4. Bidding Process:

a. The tender (two bid system) containing PART-A (Technical Bid) to be submitted on GeM Portal as mentioned in NIT and other Price Bid (PART-B) online to be conducted through GeM Portal. All details with the relevant information/documents/acceptance of all terms and conditions strictly as described in this tender document will have to be submitted. In the first stage, only TECHNICAL BID will be opened and evaluated. Bidders satisfying eligibility criteria and agreeing to comply with all terms and conditions specified in this document will be evaluated for technical specifications. Only those who qualify in the Technical Bid shall be eligible to be considered for PART-B (Financial Bid) opening. The Commercial Bids of those who do not qualify in the Technical Bid will not be opened.

b. The Bidder should be willing to participate in the on-line E-tendering to be conducted on GeM Portal. Bidder should also be willing to abide by the e-business rules for e- tendering framed by the Bank/GeM.



# VENDOR DETAILS

SI	Description of	Details of information
No.	information	
1.	NAME OF BIDING COMPANY / FIRM	
2.	NAME OF OWNER / PARTNERS/ DIRECTORS	
3.	ADDRESS OF OFFICE/OFFICES: FULL PARTICULARS OF OFFICE	
4.	ADDRESS WITH TELEPHONE NO., FAX NO. & E- MAIL ADDRESS	
5.	REGISTRATION DETAILS:	
	(A) GST NO.	
	(B) EPF REGISTRATION NO.	
	(C) ESI REGISTRATION NO.	
	(D) PAN NUMBER	
	(E) LABOUR LICENSE DETAILS	
6.	BANK DETAILS	
	NAME AND ADDRESS OF THE BANK	
	ACCOUNTS NO.	
	IFSC CODE	



# Pre-qualification criteria of vendor for bidding this tender

	Vendors with valid government registrations & licenses for
	providing manpower services and having experience in the
	similar field of service i.e. providing AMC for
	Housekeeping & cleaning services in Government
	Departments / Public Sector undertakings (Central or
	State)/ large & reputed pvt. Institutions for the last Five
	consecutive years in the following manner.
	Having successfully completed <b>1 (one)</b> AMC service of
Criteria-1 (Work Experience)	value not less than <b>Rs.156.96 Lacs</b> OR
	Having successfully completed <b>2 (Two)</b> AMC services of
	value not less than Rs.98.10 Lacs
	OR
	Having successfully completed <b>3 (Three)</b> AMC services of
	value not less than <b>Rs.78.48 4cs</b>
	Both work orders and work completion certificate issued by
	the principal employer of specified value should be furnished
	failing which the bid will be rejected.
	(format given in Annexure-B to be filled up)
	The bidder should have a minimum average annual turnover
Criteria-2	of <b>Rs.58.86</b> lakhs for the previous three years (as on 31-03-
(Financial)	2023). Audited/Certified Balance Sheet (by Chartered
(Filiancial)	Accountant) for the years 2020-21, 2021-22 and 2022-23,
	establishing the turnover criteria should be uploaded.
	(format given in Annexure-C to be filled up)
Criteria-3	THE BIDDER SHOULD HAVE THEIR REGISTERED
(Location)	OFFICE IN MAHARASHTRA STATE
	(format given in Annexure-D to be filled up)
	The bidder firm should not have been indicted for any
Criteria-4	criminal, fraudulent or anti- competition activity and not been
(Integrity)	blacklisted by any Govt. Departments//PSU etc for which the
(integrity)	bidder has to submit a Declaration to this effect signed by the
	authorized signatory of the Agency.
	(format given in Annexure-D to be filled up)
	No Joint Venture (JV) are allowed. Only Indian
Joint venture not	Nationals/Persons of Indian Origin/ Copies fully owned by
allowed	Indians and companies/firms/agencies registered in India can
	only participate in this bidding process.



## Criteria-1 (Similar Work Experience) MUST FILL-UP

## Having successfully completed 1 (one) AMC service in providing Housekeeping & cleaning services of value not less than Rs.156.96 Lacs

SI No.	Name & Address of the Organization	Contract Value	Duration the Co	-	Work order & Completion
			FROM	то	Certificate (YES/NO)
1					

OR

Having successfully completed 2 (Two) AMC service in providing Housekeeping & cleaning services of value not less than Rs.98.10 Lacs

SI No.	Name & Address of the Organization	Contract Value	Duration the Co		Work order & Completion
			FROM	то	Certificate (YES/NO)
1					
2					

OR

Having successfully completed 3 (Three) AMC service in providing Housekeeping & cleaning services of value not less than Rs.78.48 Lacs

SI No.	Name & Address of the Organization	Contract Value	Duration of the Contract		Work order & Completion
			FROM	то	Certificate (YES/NO)
1					
2					
3					



## Criteria-2 (Financial capability) MUST FILL-UP

The bidder should have a minimum average annual turnover of Rs.58.86 lakhs for the previous three years (as on 31-03-2023). Audited/Certified Balance Sheet (by Chartered Accountant) for the years 2020-21, 2021-22 and 2022-23, establishing the turnover criteria should be uploaded.

SN	FINANCIAL YEA R	INCOME	EXPENDITUR E (Rs.)	NET PROFI T / LOSS (Rs.)	ANNUAL TURNOVE R (Rs.)
1.	2020-21				
2.	2021-22				
3.	2022-23				

## **ANNEXURE-D**

# **DECLARATION AND UNDERTAKING**

I, Proprietor/Partner/Director/Authorized Signatory of am competent to sign this declaration and execute this Bid document;

i. I have carefully read and understood all the terms and conditions of the Bid and hereby convey my acceptance of the same.

i. The information / documents furnished along with the above application are true and authentic to the best of my knowledge and belief. I/we, am/are well aware of the fact that furnishing of any false information / fabricated document would lead to rejection of my Bid at any stage besides liabilities towards prosecution under appropriate law.

ii. I have apprised myself fully about the job to be done during the currency of period of agreement and also acknowledge to bear the consequences of non-performance or deficiencies in services on my part. iv. Company/firm has done in past satisfactory/disciplined work and has not been blacklisted in past by any client.

iii. We are having our registered office in MAHARASHTRA STATE

iv. I hereby assure that we will deposit Rs.3,84,000.00 as Security Deposit (SD) in the form of either as Demand Draft or as Bank Guarantee (BG) issued by any Nationalized Bank favouring "State Bank of India" payable at Ratnagiri



Signature of Owner/Managing Partner/Director/ Authorized signatory (official stamp to be affixed)

## <u>Check list of documents (signed stamped and scanned copies to be attached)</u> Bidder firms which fulfil the eligibility conditions may upload the technical bid along with the scanned copy of following documents failing which their bids may be rejected: -

SI. No.	Document	Yes / No
1	Valid Labour license issued by Central Govt. or Maharashtra state Govt. (scanned copy to be uploaded in Gem portal)	
2	Technical Bid document signed and stamped (scanned copy to be uploaded in Gem portal)	
3	Audited accounts statement years <mark>2020-21, 2021- 22 and 2022-23,</mark> scanned copy to be uploaded in Gem portal) (scanned copy to be uploaded in Gem portal)	
4	Registration/Incorporation certificate 4 (scanned copy to be uploaded in Gem portal)	
5	E.M.D. (physical EMD should be submitted) (scanned copy to be uploaded in Gem portal)	
6	GST registration	
7	ESIC Registration	
8	EPFO Registration	
9	PAN Number	
10	LABOUR LICENSE	
11	Declaration as per annexure D	
12	Satisfactory Completion Certificate Copies / copies of work order / work agreement signed / (scanned copy to be uploaded in Gem portal)	



# NOTICE INVITING TENDER

SBI invites **e-tenders (Two bid system)** on GeM Portal from pre-qualified contractors who satisfy the criteria mentioned **IN TENDER NOTICE CHART** 

SN	Particulars	Details
1.	Name of work	AS STATED IN TENDER NOTICE CHART
2.	Nature of Work	AS STATED IN TENDER NOTICE CHART
3.	Time allowed for completion	AS STATED IN TENDER NOTICE CHART
4.	Earnest Money Deposit	AS STATED IN TENDER NOTICE CHART
5.	Security Deposit (SD)	The successful bidder whose tender is accepted by the Bank shall be bound to deposit <b>Rs.3,84,000/- as</b> <b>Security Deposit (SD) in the form of either as</b> <b>Demand Draft or as Bank Guarantee (BG)</b> issued by any Nationalized Bank favouring "State Bank of India" payable at Ratnagiri. The Bank Guarantee (BG) must be in Bank's approved format. The initially deposited EMD will be returned to the successful bidder on submission of the SD
6.	Date of issue of tender documents	AS STATED IN TENDER NOTICE CHART
7.	Last date & time for online submission of both technical and price bids	
8.	Date and Time of opening of Tenders	AS STATED IN TENDER NOTICE CHART
9.	Validity of offer	180 days from the date of opening of Price-bid
10.	Contract Period	For an initial period of <b>One</b> year from the date of commencement of work with option of renewal for <b>two</b> more year, subject to terms and conditions specified in the tender
11.	Quoted Rate	The rate quoted by the bidder shall remain firm and shall cover and include cost of all materials required for housekeeping and maintenance works, wages to the labourers, supervisors, contractors profit, transportation charges and all statutory levies, applicable taxes, EPF, ESI and any other statutory component as per the Central Government Minimum Wages Act.



12.	Submission	of Contractors shall download the entire Technical
		ne <mark>Bid to get acquainted with the terms and</mark>
	only)	conditions and shall upload compulsorily
		complete technical bid and eligibility criteria
		proofs and credentials without fail in the e-
		tendering Gem portal after putting the signature
		and seal. Failing to upload as stated above, the
		tender will be rejected.
		L1 Tenderer should submit the whole technical
		and price bid spirally bound duly signed with
		company seal and date to this Office within 3
		days of receipt of confirmation.
13.	Tie Bids Or (Multiple L1 Bids)	If more than one bidder is ranked L-1 in the GeM portal or multiple L-1 bidders have quoted the same price, the selection amongst the L-1 bidders will be made through Random Algorithm executed by GeM system/ Run L1 Selection' (Auto run) option
14.	Price-Break-Up	The Bidders may note that the quoted tender amount should be same in both GeM portal and the price break-up sheet. If there is any difference between the total tender amount quoted in GeM portal and the price-break-up sheet, the tender will be summarily rejected.

15. In case the date of opening of tenders is declared as a holiday, the tenders will be opened on the next working day at the same time. SBI will not be responsible for any internet connectivity issues / DSC issues / login issues / postal delay / loss / non receipt thereof. No consideration will be given in such cases.

16. SBI reserves its right to accept any or to reject all the tenders in part or whole without assigning reasons thereof and no correspondence shall be entertained in this regard.

17. The Vendor shall sign and stamp each page of the Letter of declaration & Bid Security Declaration tender document and upload the same in the relevant fields in the online tender portal. Documents uploaded without seal and signature of the authorized tenderer are liable to be rejected.

18. The intending bidders are categorically advised to submit the tender document strictly in the attached format only.

19. The Courts in Maharashtra alone shall have the jurisdiction in respect of any or all matters relating to or connected with the tender.

20. State Bank of India discourages the stipulation of any condition by the tenderers.

21. The conditional tender shall be liable to get rejected.

Sd/-

Regional Manager (RBO III)



# LETTER OF UNDERTAKING

(The bidders are required to print this on their company's letter head and sign, stamp

<u>before emailing)</u> The Regional Manager (RBO III), State Bank of India, RBO III, Ratnagiri, Ground floor, Arogya mandir,Kohinoor Paradise Ratnagiri 415639

Dear sir,

## <u>Tender for Hiring of Facility Management Vendors for Providing House</u> <u>Keeping & Cleaning Services at the branches under RBO III, Ratnagiri</u>

Having examined the terms & conditions, schedule of requirements, scope of work etc. of the tender for the captioned work and examined the site of the works specified in the said memorandum and having acquired the requisite information relating thereto and affecting the tender. I/We hereby offer to provide specified services in the said memorandum on the minimum manpower including consumable etc. basis mentioned in the attached schedule and in accordance in all respect with the schedule of instructions, scope of work and instruction in writing referred to in conditions of Tender, the articles of agreement, conditions of contract and with such conditions so far as they may be applicable.

а	Description of work	Tender for Hiring of Facility Management Vendors for Providing House Keeping & Cleaning Services at the branches under SBI, RBO III, Ratnagiri
b	Earnest Money	Rs.16,000.00
С	Security Deposit (SD)	The successful bidder whose tender is accepted by the Bank shall be bound to deposit <b>Rs.3,84,000/- as</b> Security Deposit (SD) in the form of either as Demand Draft or as Bank Guarantee (BG)
d	Validity of Contract	For an initial period of 1 (One) year from the date of commencement of work with option of renewal for 2 (Two) more years, subject to terms and conditions specified in the tender

1. Should this tender be accepted, I/we hereby agree to abide by and fulfil the terms and provisions of the said conditions of Contract annexed hereto so far as they may be applicable or in default thereof to forfeit and pay to SBI the amount mentioned in the said conditions.

2. I/we have deposited Demand Draft / Banker's Cheque for a sum of (AS STATED IN THE TENDER NOTICE CHART) as Earnest Money Deposit with SBI Should I/We do fail to execute the contract when called upon to do so, I/We hereby agree that this sum shall be forfeited by me/us to SBI.



3. I/we hereby accept that, our tender/bid is liable to be rejected without assigning any reasons thereof under no circumstances, if the **quoted rate does not comply with statutory provisions** viz. extant minimum wages act, ESI, EPF etc. and/or rates quoted for the consumable items specified in the tender are found to be low/unreasonable/unworkable when compared with market/wholesale rates of those items.

4. I/We understand that, if our tender/bid does not include minimum legal amount towards "Service charges" under 'Others' column and/or total amount quoted for Gadgets & Consumables is unworkable compared with Market/wholesale rate, our bid shall liable to be rejected without assigning any reason/notice thereof in this regard.

5. I/We understand that as per terms of this tender, the SBI may consider accepting our tender in part or whole or may entrust the work of housekeeping for proposed building. We, therefore, undertake that we shall not raise any claim / compensation in the eventuality of SBI deciding to drop any of the scope of work of this tender at any stage during the contract period. Further, we also undertake to execute the work entrusted to us on our approved rates and within the stipulated time limit without any extra claim for price escalation as provided for in respective clause of Terms & Conditions of this tender.

6. I/We, hereby, also undertake to comply with extant Minimum wages as stipulated by Central Govt. during currency of the contract.

I/We hereby accept that, the validity of contract is for an initial period of 1 (One) year from the date of commencement of work with option of renewal for another 2 (Two) more years on same terms & conditions after expiry of initial period subject to satisfactory performance.

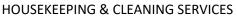
8. I/we assure you that, we have not altered/deleted/added anything in the whole tender document resulting change of meaning in the clause. In case, if we found guilty of such things, our EMD/Security deposit shall be forfeited and contract shall be cancelled without prior notice.

9. Further, we confirm that we are eligible to quote this tender. In case any information is found incorrect at any subsequent point of time, our tender may be annulled / rejected by SBI including taking any action against us as deemed fit.

10. We have read and understood all the terms & conditions, schedule of requirement and scope of work of the tender and accept the same.

Yours faithfully,

Signature of Bidder/ FMV Date and seal





## **INSTRUCTIONS TO TENDERER**

#### **PURPOSE & PAYMENT TERMS:**

<u>Tender for Hiring of Facility Management Vendors for Providing House Keeping</u> <u>& Cleaning Services at the branches under SBI, RBO III, Ratnagiri</u>

• Escalation on account of increase in BASIC + VDA during the contract period shall be revised in accordance with the revision of Central Govt. Minimum Wages Act from time to time and accordingly the revised wages will be payable to the vendor with effect from the date of revision as per central govt notification.

• However, the administrative / service/ vendor's profit charges and cost of materials & other services shall remain the same during the tenure of the contract.

• Employer contribution on account of ESI & EPF shall be reimbursed to the housekeeping agency on submission of valid proof of credit to the labourer's ESI & EPF accounts. The contractor shall be bound to submit original challans and other documents with regard to payment of ESIC/EPF/any other statutory dues /compliances/pay slip along with monthly bill to the SBI directly, failing which bill will not be entertained.

• The Administrative / Service/ consumable charges quoted for the Manpower under each category shall include all other statutory deductions / payments, profit, lump sum charges towards Insurance as applicable to industry standards, personal protective equipment, tools required and other charges related to scope of work.

• The rate should be quoted in Indian Currency only.

• In quoting rates, the tenderers are advised to consider all factors including any fluctuations in market rates. Please note that the rate for all other items quoted in the tender shall remain firm and valid for the contract period of 'ONE YEAR' from the date of commencement of work. During this period no request for enhancement / escalation in rates shall be considered under any circumstances.

• The rate quoted by the tenderer shall remain firm and shall cover and include cost of all materials required for upkeep of the premises, consumable / tools & equipment deployed, maintenance of the machineries, contractors profit, transportation charges.

• The Contractor has to maintain adequate number of manpower as per this contract and also arrange a pool of standby manpower/supervisor. If the required number of manpower/supervisors are less than specified number as mentioned in the contract, a <u>penalty of Rs.1000/- per absentee per day</u> shall be deducted from the bill(s).

Only GST shall be paid extra as applicable on actuals.

• The EMD (Earnest Money Deposit) shall be in the form of demand draft from any nationalized bank or from a scheduled bank drawn in favour of SBI.

• The successful bidder whose tender is accepted by the Bank shall be bound to deposit Rs.3,84,000/- as Security Deposit (SD) in the form of either as Demand Draft or as Bank Guarantee (BG) issued by any Nationalized Bank favouring "State Bank of India" payable at Panaji. The Bank Guarantee (BG) must be in Bank's approved format.

Strict penal provisions for non-performance are as under:



- a. Removal of outsourced staff on account of complaint of serious nature
- b. Imposition of monetary penalty as under:
  - i.First Violation : Rs.10,000/-
  - ii.Second Violation : Rs.20,000/-
  - iii. Third violation : Notice of termination of Agreement

# **PAYMENT TERMS & SUBMISSION OF MONTHLY BILLS**

The contractor shall raise the bill, in triplicate, along with attendance sheet duly verified by the Facility Coordinator in respect of the persons deployed and submit the same to the Premises Section of RBO III, Ratnagiri in the first week of the succeeding month. The bill, in proper form, must be duly accompanied by Salary slip of employees, details of ESI & EPF deposit slip for the previous month.

1. BILL (AS PER THE PRICE-BID FORMAT)	The Bill shall be submitted 5 <sup>th</sup> of every month and confirmation of payment of salary to the employees with Bank account statements shall be submitted by 10 <sup>th</sup> of every month.
2. SALARY SLIP	The vendor shall compulsorily issue salary slip to every employee and supervisor in the standard format and a copy of the same should be produced along with the bill.
3. ATTENDANCE SHEET	Copy of Attendance sheet duly verified by the Facility Coordinator should be produced along with the bill
4. MONTHLY WAGES  • MINIMUM WAGES (BASIC +VDA)	The Contractor shall furnish photo copies of monthly Wages Payment Sheet duly signed by individual employees along-with bills. a copy of the same should be produced along with the bill.
• EPF & ESIC- 16.25%(EPF@13% & ESI- @3.25%) OF MINIMUM WAGES (BASIC +VDA)	Salary should be paid to the bank account of employees. <b>Cash payment will not be allowed.</b> Copies of bank statement of all employees should be produced.
<ul> <li>BONUS @8.33% OF</li> <li>MINIMUM WAGES (BASIC</li> <li>+VDA)</li> <li>LEAVE @6.75% OF</li> </ul>	The relevant account statement from the website/ account portal of EPF & ESIC for having deposited this amount for the previous month to be submitted along with succeeding month's bill failing which appropriate penal action will be taken against the erring vendor.
MINIMUM WAGES (BASIC +VDA) • LWF @Rs.6/- per day	The vendor should produce <b>the bonus payment</b> <b>details</b> having paid to the employees by producing the bank account statement of the employees.
per 26 days (considering 26 working days per month	Appropriate penal action will be taken against the vendor, if failed to make the bonus payment as per minimum wages to the employees.



		The vendor should ensure that each employee sl be given minimum <b>5 paid holidays annua</b> <b>excluding National Holidays</b> . Appropriate penal action will be taken against vendor, if failed to ensure this.	
		The vendor should create a labour welfare fund account	
5.	Consumables	As per price bid	
6.	Management fee	As per price bid	

# DETAILS OFFICES: AREA AND COST OF CONSUMABLES

Sr. No.	Name of Branch	Area of the Branch (Sq.ft)	Approved Manpower	Proposed cost of consumables
1	RBO RATNAGIRI	Above 4000 sq ft.	4	4000
2	CHIPLUN	Above 4000 sq ft.	3	4000
3	RATNAGIRI	Above 4000 sq ft.	3	4000
4	RACC RATNAGIRI	2001-3000 sq ft	3	2000
5	MINI RACPC RATNAGIRI	2001-3000 sq ft	3	2000
6	SAWANTWADI	Above 4000 sq ft.	3	4000
7	RACC KUDAL	2001-3000 sq ft	3	2000
8	DEVRUKH	2001-3000 sq ft	2	2000
9	VENGURLA	2001-3000 sq ft	2	2000
10	KANKAVLI	2001-3000 sq ft	2	2000
11	RAJAPUR	2001-3000 sq ft	2	2000
12	DEVGAD	2001-3000 sq ft	2	2000
13	KUDAL	2001-3000 sq ft	2	2000
14	SINDHUDURG NAGARI	2001-3000 sq ft	2	2000
15	MALVAN	2001-3000 sq ft	2	2000
16	DAPOLI	2001-3000 sq ft	2	2000
17	KHED	2001-3000 sq ft	2	2000
18	SANGAMESHWAR	Up to 2000 sq ft		1500
19	SAWARDE	Up to 2000 sq ft	1	1500
20	ARAVALI	Up to 2000 sq ft	1	1500
21	SHRINGARTHALI	Up to 2000 sq ft		1500
22	KHERDI	Up to 2000 sq ft	1	1500
23	BS NAKA CHIPLUN	Up to 2000 sq ft	1	1500
24	SALVI STOP	Up to 2000 sq ft	1	1500
	MARUTI MANDIR	Up to 2000 sq ft	1	1500



26	НАТКНАМВА	Up to 2000 sq ft <sub>1</sub>		1500
27	PALI	Up to 2000 sq ft <sub>1</sub>		1500
28	JAIGAD	Up to 2000 sq ft <sub>1</sub>		1500
	KELUS	Up to 2000 sq ft <sub>1</sub>		1500
	SHIRODA	Up to 2000 sq ft <sub>1</sub>		1500
	LANJA	Up to 2000 sq ft <sub>1</sub>		1500
	KHAREPATAN	Up to 2000 sq ft <sub>1</sub>		1500
	VAIBHAVWADI	Up to 2000 sq ft <sub>1</sub>		1500
	TALERE	Up to 2000 sq ft <sub>1</sub>		1500
	PHONDAGHAT	Up to 2000 sq ft 1		1500
36	KALMATH	Up to 2000 sq ft <sub>1</sub>		1500
	HARKUL BUDRUK	Up to 2000 sq ft 1		1500
-	TALE BAZAR	Up to 2000 sq ft <sub>1</sub>		1500
	TIRLOT	Up to 2000 sq ft <sub>1</sub>		1500
	PARULA	Up to 2000 sq ft <sub>1</sub>		1500
	WALAWAL	Up to 2000 sq ft <sub>1</sub>		1500
	KATTA MALVAN	Up to 2000 sq ft <sub>1</sub>		1500
	MASURE	Up to 2000 sq ft <sub>1</sub>		1500
	BANDA	Up to 2000 sq ft <sub>1</sub>		1500
	SATELI BHEDSHI	Up to 2000 sq ft <sup>1</sup>		1500
	FURUS	Up to 2000 sq ft <sub>1</sub>		1500
	MANDANGAD	Up to 2000 sq ft <sub>1</sub>		1500
48	DABHIL NAKA LAVEL	Up to 2000 sq ft <sub>1</sub>		1500
	DABHOL	Up to 2000 sq ft <sub>1</sub>		1500
	KARJEE	Up to 2000 sq ft <sub>1</sub>		1500
	CAC KANKAVLI	Up to 2000 sq ft <sub>1</sub>		1500
	CAC CHIPLUN	Up to 2000 sq ft <sub>1</sub>		1500
	CAC RATNAGIRI	Up to 2000 sq ft <sub>1</sub>		1500
			78	96000



# SCOPE OF WORK

The bidders are required to provide Mechanized Housekeeping and cleaning services for all the following services to be setup for an effective service delivery process.

## Mechanized Housekeeping / Cleaning services:

SN	Nature of	Frequency	
	Services		
1		Daily & as when	
	(b) Sweep and clean all floor areas, roads etc.	required.	
	© Floors shall be made free of stain, dirt, mud, sand, footprints, liquid spills, and other debris.		
	(d) Chairs, computers, keyboards, trash, receptacles, and easily movable items shall be moved to clean underneath.		
	(e) During inclement weather, the frequency of cleaning may be higher. When completed, the floors and halls shall have a uniform appearance with no streaks, smears swirl marks, detergent residue, or any evidence of dirt remaining or water standing.		
	(f) After sweeping all vertified floor areas would be machine scrub cleaned.		
	(g) Sweep clean of debris from walkways and driveways and hose clean them during appropriate climatic and water use conditions.		
	<ul> <li>(I) Removal of stagnant water.</li> <li>(j) Maintain high standards of cleanliness and hygiene at all assigned areas throughout the premises</li> </ul>		
2	Vacuuming: Vacuuming all carpets, runners and carpet	Daily & as when required.	
	© Any chairs, trash receptacles and easily moveable items shall be moved to vacuum underneath and then replace in the original position. (d) All Sofa Set / Chairs revolving / non-revolving cushioned		
	chairs cushioned stools, Curtains, venetian/vertical fabric blind, Roller blinds etc.		



3	Washrooms & toilets cleaning: Thorough cleaning and sanitization of toilets, bathrooms, wash basins and spray facilities using suitable non- abrasive cleaners and	7.00am,
	disinfectants. All surfaces shall be free of grime, soap, mud and smudges.	•
	a. Cleaning of mirrors, glass doors, glass windows, etc	loquilou.
	<ul> <li>Replenishment of paper towels, toilet paper, liquid soap, urinal cubes, naphthalene balls, odonil, etc. in all the toilets &amp; wash rooms.</li> </ul>	
4	Trash Removal: a. Emptying all waste paper baskets from all floor areas and washing or wiping them clean with damp cloth replacing plastic waste paper basket linings and returning items where they were located.	
	b. All waste from waste paper baskets will be collected and deposited in the building's waste containers.	
	© Dry and wet garbage would be segregated and temporarily dumped into designated area within the premises.	
	<ul> <li>Collection of old newspapers, bundling &amp;shifting to specified place.</li> </ul>	
	e. All the wastes, trash, debris, garden waste etc. has to be disposed from the campus on daily basis as per the guidelines of NMC or any local appropriate authority. Any co- ordination in this regard with aforesaid authorities, has to be carried out by the Contractor.	
	f. Under any circumstances the collected wastes should not be burnt or dumped inside the campus. In case of any such observation by the Bank, the Contractor shall be penalized up to 5% of bill amount and its deduction from the monthly bill.	
5	Court Yard Cleaning: Cleaning the court with the use of battery electric operated scrubbing machine to kept 100% neat and clean. All floors should be maintained neat and clean as per scope of work.	Daily
6	<ul> <li>Glass Surface Cleaning:</li> <li>a. All glasses at entrance doors and windows of the premises would be cleaned using damp and dry method.</li> <li>b. Glass table tops, cabin doors, cabin partitions and glass accessories would also be cleaned.</li> <li>© Removal of grease marks or fingerprints on glass counters and partitions. This cleaning is done using approved all-purpose cleaners and lint free cloth or paper towels.</li> </ul>	



	HOUSEKEEPING &	CLEANING SERVICES
7	Spot Carpet Cleaning: Spot clean carpet whenever necessary to remove stains using appropriate products, chemicals etc.	Daily
8	Damp &Dry Cleaning: Wipe clean all white boards of training room, classrooms, conference rooms etc. Wipe clean all table tops of workstations, cubicles and other furniture and fixtures. Conference Rooms Cleaning includes cleaning of Glass windows, ceiling marble	Daily
	cladding, carpets, chairs Service Rooms/ bath/ toilets, etc.	
9	Shifting of Furniture: The man power required for shifting of any type furnitures, cupboards, e-waste, monitors, PCs, printers etc within the premises using suitable trolley as per instruction of the bank	As when required.
10	Deep Cleaning: Stairways surrounding common areas, terraces, generators rooms AHU Rooms, basements, car parking Ceiling, walls, partitions etc.	Weekly.
	Toilets and washrooms	
	Interior and Exterior glasses will be cleaned on both sides throughout the building.	
	Ceiling fans pedestal fans, wall mounted fans, Indoor split AC units, etc Up- Keeping & removing choke-up in the storm water drains in the ground & basement level and other drains in the ground &basement level and other drains located inside the premises.	
	The Contractor should co-ordinate with NMC or any local appropriate authority and keep the inter-junctions clear from any obstruction.	
11	Window and facade Glass Cleaning: The service provider shall undertake cleaning of the glasses and glass panes from the exterior/interior in all floors. Dusting windows sills and blinds.	Weekly
12	Sanitizing:	Weekly
	All items related to Computer (Monitor, CPU, Keyboard Mouse etc.) are to be cleaned thoroughly and sanitized. Office desk paper bins would be cleaned and sanitized. All washroom dustbins would be thoroughly cleaned and sanitized. All telephone instruments would be sanitized using disinfectant. Waste bins from Pantry and Cafeteria areas would be thoroughly cleaned and sanitized with disinfectants.	



		CLEANING SERVICES
	Thorough washing of all walls and doors of all toilets with appropriate detergent and disinfectant. All wooden partitions, wooden paneling, doors etc	
13	Dusting and Wiping: Dusting and wiping light fixtures, when completed the light fixtures shall be free from dirt, grime, dust and marks.	Fortnightly
	Dusting vertical blinds, curtains including mending of blinds damaged due to wear and tear or otherwise with change/replacement of pulling cords and beads, weight plates at the bottom of the blinds, cleaning of channel replacement of pulley etc.	
14	Scrubbing: All floor areas with scrubbing machines.	Fortnightly
15	Deep Cleaning: Deep cleaning, dusting and wiping of sanitary fittings in the wash rooms, ladies' toilets etc.	Weekly
	Deep cleaning, dusting and wiping of handles, doors, door closers, fittings, windows, curtains etc. Cleaning dusting and wiping of false ceilings. After cleaning, dusting and wiping of various items, these shall be free from dirt, grime, dust and marks. Cleaning / sweeping of all the terraces on fortnightly basis. Cleaning, dusting, cobwebs. Dusting of fire extinguishers, fire hydrant heads located at various places.	
	Note: The Contractor will ensure that no Acid or similar cleansing agent/material should be used in the process of cleaning of CP/Brass fittings. Any damages caused on account of violations shall be at the contractor's cost and risk. The contractor shall be responsible for replacement of such damaged fittings/fixtures with same brand/model fixtures at their own cost>	
16	External Drainage Cleaning: By using suitable drain cleaning equipment including sewer	As when required.
	Cleaning Pull out Tools, Drain Cleaning Machines, Super Sucker and high-pressure jet achine with washing complete.	
17	Polishing:	Twice a year
	All the Brass/SS door handles/door knobs, hand railings, lift walls, other brass fittings are required to be polished and kept in shining condition by using approved quality polishing agents including buffing as and when directed.	



		CLEANING SERVICES
18	Cleaning works:	Quarterly
	Cleaning of vertical fabric blinds/ Roller blinds and checking / rectification of the same using suitable material.	
	Cleaning of over head water tanks	
	Deep cleaning of all service ducts, chajjas in the floor, etc.	
	Note: The contractor has to take necessary safety precautions for their laborer by wearing personal protective equipment like safety belt, safety helmet, shoes, etc. while executing the work in the ducts, chajjas etc.	
19	Chemical / Shampoo wash: All sofa sets/chairs revolving chairs, non- revolving chairs, cushioned stools, Curtains, venetian/vertical/Roller blinds etc. are to be dry cleaned/ chemical washed / Shampooing.	Quarterly or as and when required.
20	Maintenance of sewerage system, open drains , cleaning of septic tank etc by using bleaching powder, oil, disinfectant, and other items of branded product of high quality at contractor's cost necessary removing off flies, mosquitoes, insects, etc wherever required. Weeding out unwanted shrubs/trees found on any part of the building and cleaning of the roof top and clearing obstruction material from rain water outlet to avoid water logging. Maintenance and operation of pumps, sanitary and plumbing installations at contractor's cost, at the branch premises as stated above. Cleaning &maintenance of existing garden, lawns, Aquarium,indoor &outdoor seasonal plants, trimming of trees inside the campus by engaging gardener for maintenance of garden at the centre. Undertaking necessary minor repair work and replacement of parts pertaining to sanitary fittings, doors/ windows, windows panes etc. materials cost shall be reimbursed on production of bills with no extra labour and or vice charges.	and when

## Note:

- i. All the above-mentioned scope of works is indicative and not exhaustive; Bank reserves the right to add/delete any work under the scope of work. However, the Contractor has to properly maintain the campus/Building /Premises.
- ii. Also, all the expenses towards maintenance of the equipment will have to be borne by the Contractor.
- iii. The Contractor has to provide Uniform (displaying contractor's name), Shoes, hand gloves, personal protective equipment, necessary tools, etc. to all their staff members.
- iv. Supervisors/Managers should visit different floors from time to time to ensure that each floors/toilet etc. remain clean and ready for use round the clock
- v. All the consumables should be of specified make or equivalent brand of ISI mark as approved by the Bank.



## MACHINES / EQUIPMENT TO BE PROVIDED:

The above-mentioned works have to be carried in mechanized system for which the essential equipment is listed as under:

Sr. No.	Equipment	Remarks
	Heavy duty Wet and Dry vacuum cleaner., Carpet and Fabric Cleaner, Bucket Trolley, Ladder, Scrubbing Machine 3 in 1, Window Applicator, Window Squeeze, Ext. Pole, Safety Belt, Jet Spray, Stain Remover, Single dish floor machine Trolley	these columns will need to be provided at the site by the Contractor.

# SAMPLE LIST OF GADGETS/ TOOLS/ CONSUMABLE ITEMS

<u>The vendor should provide required & adequate quantities of the items for</u> each branch/ office premises\_

Dry Mop Set	Scotch Brite
Dry Mop Refill	Sponge
Flat Mop Set	Steel Wool
Flat Mop Refill	Spray Bottles
Round Mop Set	Rubber Gloves
Round Mop Refill	Cotton Gloves
Soft Broom	Bleaching Powder
Hard Broom	Naphthalene Balls
Tall Sweeping Brush	Urinal Cubes
Scrubbing Brush with Long Handle	Flora Deodorant
Kitchen Wiper	Liquid Soap (Sada)
Floor Wiper (Fiber)	Hand Wash
Hand Brush Hard	Floor cleaner/Lizol
Carpet Brush	Perfume Cleaner
Feather Brush	Washing Powder
Toilet Brush/ T-brush	Phenol
Choke Pump	Air Freshener Bottle
Dust Pan	Garbage Bag Big
Dust Pan with Brush	Garbage Bag Medium
Scrapper	Garbage Bag Small
Glass Duster	Toilet Rolls
Checks Duster	• Hit
Floor Duster	Buckets and mugs
Noto	

#### Note:

i. All the above-mentioned list of items are indicative and not exhaustive;

ii. Also, all the expenses towards maintenance of the equipment will have to be borne by the Contractor.

iii. All the consumables should be of specified/reputed brand of ISI mark as approved by the Bank.



# GENERAL INSTRUCTIONS TO TENDERER

#### **PURPOSE & PAYMENT TERMS:**

Tender for Hiring of Facility Management Vendors for Providing House Keeping & Cleaning Services at branches under RBO III, Ratnagiri.

• Escalation on account of increase in BASIC + VDA during the contract period shall be revised in accordance with the revision of Central Govt. Minimum Wages Act from time to time and accordingly the revised wages will be payable to the vendor with effect from the date of revision as per central govt notification.

• Employer contribution on account of ESI & EPF shall be reimbursed to the housekeeping agency on submission of valid proof of credit to the labourer's ESI & EPF accounts. The contractor shall be bound to submit original challans and other documents with regard to payment of ESIC/EPF/any other statutory dues /compliances/pay slip along with monthly bill to the SBI directly, failing which bill will not be entertained.

• The Administrative and other Service charges quoted for providing the facility management services shall include all other statutory deductions / payments, profit, lump sum charges towards Insurance as applicable to industry standards, personal protective equipment, tools required and other charges related to scope of work.

• The rate should be quoted in Indian Currency only.

• In quoting rates, the tenderers are advised to consider all factors including any fluctuations in market rates. Please note that the rate for all other items quoted in the tender shall remain firm and valid for the contract period of 'ONE YEAR' from the date of commencement of work. During this period no request for enhancement / escalation in rates shall be considered under any circumstances.

• The rate quoted by the tenderer shall remain firm and shall cover and include cost of all materials required for upkeep of the premises, tools & equipment deployed, maintenance of the machineries, contractors profit, transportation charges.

• Only GST shall be paid extra as applicable on actual.

#### 1. Invitation:

The bidders desirous of taking up the project for providing the above Services for SBI are invited to submit their technical and commercial proposal in response to this Tender. The criteria and the actual process of evaluation and subsequent selection of the successful bidder (L1) will be entirely at Bank's discretion. We seek proposal from pre-qualified Bidders who have the necessary experience, capability & expertise to provide Maintenance and Housekeeping services or mentioned against respective building complexes adhering to Bank's requirement outlined in this Tender.

This Tender document is not an offer by State Bank of India, but an invitation to receive responses from the Bidders. No contractual obligation whatsoever shall arise from the Tender process unless and until a formal contract is signed and executed by duly authorized official(s) of State Bank of India with the successful Bidder.



# 2. Eligibility Criteria: AS PER ANNEXURE-A

## 1. Disclaimer:

The information contained in this Tender document or information provided subsequently to Bidder(s) or applicants whether verbally or in documentary form by or on behalf of State Bank of India (Bank), is provided to the Bidder(s) on the terms and conditions set out in this Tender document and all other terms and conditions subject to which such information is provided.

This Tender is neither an agreement nor an offer and is only an invitation by SBI on behalf of State Bank of India to the interested parties for submission of bids. The purpose of this Tender is to provide the Bidder(s) with information to assist the formulation of their proposals. This Tender does not claim to contain all the information each Bidder may require. **Each Bidder should conduct its own investigation and analysis and should check the accuracy, reliability and completeness of the information in this Tender and where necessary obtain independent advice.** Bank makes no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of this Tender. Bank may in its absolute discretion, but without being under any obligation to do so, add all amend or supplement the information in this Tender. No contractual obligation whatsoever shall arise from the tender process until a formal contract is signed and executed by duly authorized officers of the Bank with the selected Bidder.

The SBI reserves the right to accept or reject any Bid/ offer received in part or in full, and to cancel the bidding process and reject all Bids at any time prior to contract of award, without thereby incurring any liability to the affected Bidder or Bidders or any obligation to inform the affected Bidder or Bidders of the grounds for the SBI's action. SBI reserves the right to reject any Bid on security and / or other considerations without assigning any reason.

SBI reserves the right to cancel the entire Bidding / procurement process at any stage without assigning any reason whatsoever.

The biding document provides overview of the requirements, bidding procedures and contact terms. It includes Introduction, Instructions to Bidder, Terms & Conditions of Contract, Technical Bid and Financial Bid.

The Bidder is expected to examine all instructions, statements, terms and specifications in the bidding document. Failure to furnish all information required by the bidding documents or submission of bid not responsive to the bidding documents in every respect will be at the Bidder's risk and may result in rejection of the bid. SBI has made considerable effort to ensure that accurate information is contained in this Tender and is supplied solely as guidelines for Bidders. Furthermore, during the Tender process, SBI is entitled to issue corrigendum to Tender (to be posted in Bank's website only) relevant to the



Scope of Work. Nothing in this Tender or any addenda is intended to relieve Bidders from forming their own opinions and conclusions in respect of the matters addressed in the Tender or any addenda.

# 2. Clarifications & Amendments:

If deemed necessary the SBI may seek clarifications on any aspect from the bidder. However, that would not entitle the bidder to change or cause any change in the substances of the bid already submitted or the price quoted. The bidder may be asked to give presentation for the purpose of clarification of the bid.

# 3. Bid Integrity:

Wilful misrepresentation of any fact within the Bid will lead to the cancellation of the contract without prejudice to other actions that the Bank may take. All the bids with accompanying documents will become property of SBI.

# 4. Format and Signing of Bid

- i. The bidder should prepare submission as per Technical Bid, Price Bid and other requested information.
- ii.All pages of the Bid document should be serially numbered and shall be signed by the authorized person(s) only. The person(s) signing the bid shall sign all pages of the bid and rubber stamp should be affixed on each page except for an un-amended printed literature. The bidder should submit a copy of board resolution or power of attorney showing that the signatory has been duly authorized to sign the tender document.
- iii.Any interlineations, erasures or overwriting shall be valid only if the person(s) signing the bid sign(s) them in full.
- iv.Bidders responding to this Tender shall submit letter of declaration in the given format on their letter head along with necessary EMD & Tender Processing fees.
- v.In the event of the target date for the receipt of bids being declared as holiday for the Bank, the bids will be received till the target time on the next working day. The bank may at its discretion extend the bid submission date. The modified target date & time will be notified on the web site of the Bank.

5. The Bidders requiring any clarification on the bidding documents should submit queries via e-mail on or before the time permitted.

6. At any time prior to the deadline for submission of bids, SBI may modify or alter the bidding document by issuing an amendment on Bank's website only.

7. Any addendum/corrigendum as well as clarification thus issued shall be a part of the tender documents and it will be assumed that the information contained in the amendment would have been taken into account by the tenderer in its tender submission.

8. Any clarification issued by SBI will be in the form of an addendum / corrigendum will be communicated via e-mail. The amendment will be binding on all bidders. SBI, at its discretion may extend the deadline for submission of bids which shall be informed to all through e-mail.



9. The Contractor shall ensure that they are fully conversant with the premises/ building/ complex in question as well as with the business activities thereat and its related manpower requirements for the work specified.

10. The SBI shall have the right to have any person removed who is considered to be undesirable or otherwise and similarly the Contractor reserves the right to remove the personnel with prior permission of the SBI, except under emergencies / unavoidable circumstances.

11. The Contractor shall exercise adequate supervision to ensure proper performance of Services in accordance with the requirements.

12. The Contractor shall issue identity cards/ identification documents to all its employees.

13. The personnel of the Contractor shall not be the employees of the SBI and they shall not claim any salary or allowances, compensation, damages or anything arising out of their employment/duty under this Contract.

14. The Contractor shall also provide at its own cost all benefits; statutory or otherwise to its employees and the SBI/SBI shall not have any liability whatsoever on this account.

15. The details of the machineries proposed to deploy and other technical details can be furnished in the Technical bid.

16. No costs incurred by the applicant in applying, in providing necessary clarifications or attending discussions, conferences or site visits will be reimbursed by the Bank.

17. The Technical Bid and the Price Bid will be opened as per the schedule given in NIT.

18. Tenders received after the due date and time, are liable for rejection. SBI reserves its right to reject any / or all the applications without assigning any reasons whatsoever and no correspondence shall be entertained in this regard.

19. All entries in tender documents should be in one ink. All cancellation and insertion should be duly signed by tenderer concerned with proper indication of the name designation and address of the person signing.

20. Tenderers sign & stamp in each and every page of the tender document before submitting tender.

21. The tenderers are advised to inspect the site and acquaint themselves with the actual working and prevailing site conditions before quoting the rates.

22. Please note that it is tenderers' responsibility to provide all items which may not be specifically mentioned in the scope of works but are necessary to complete the work and subject services to the satisfaction of the Bank.

23. The bank shall not be bound to accept the lowest tender and reserves the right to accept or reject any or all the tenders without assigning any reason whatsoever.

24. No employee of SBI shall be engaged by the contractor during the course of carrying out the works.

25. If any tenderer withdraws his tender before the said period or make any modifications in the original terms and conditions of the tender, the SBI shall, without prejudice to any other right or remedy, be at liberty to cancel such tenders and forfeit full value of the EMD as aforesaid.

26. The contractor has to maintain an attendance register of the persons employed and the same will be inspected daily by the Bank's/ SBIPL's Officer-in-charge.

27. If any of the labour employed by the contractor is found to be under performing or any mobilization is found or found under the influence of alcohol or any abusive substance / indecent behaviour reported while on duty, such person/persons shall



not be allowed to work at site anymore and the SBI reserves the rights to ask contractors for immediately removal such person(s) with suitable substitute immediately.

28. The contractor has to submit the Police verification details of all the people deployed by him at site before commencement of work. In case of any replacement during the pendency of the agreement, submission of police verification documents of such replaced staff is to be made available immediately.

29. The staff deployed at site should be physically fit to handle the works detailed in the scope. The full bio-data & ID proof of the staff deployed at site like their full address, educational qualification, age proof etc. shall be made available before commencement of work. The staffs have to be deployed in consultation with the user dept.

30. No alterations or additions are to be made by the Contractors to the tender document. Violation of this instruction will attract rejection of the tender at the discretion of the SBI.

31. Tender shall be quoted on the prescribed format only. The tenders quoted in any other format shall be summarily rejected and EMD of such tenderer shall be forfeited.

32. Quoted rates per unit being different from those prescribed in the tender shall render the bid disqualified without any claim/explanation.

33. All the parts of this tender documents i.e. Tender Notice, General rules and Instructions to tenderers, offer letter, General conditions of contract, Annexures etc. shall constitute part of the contract document.

34. The contractor shall follow such Act, rules and regulations of the Local government bodies, Central Government labour laws that are in force and that may be framed from time to time for completion of work. SBI shall not be responsible for any infringement of the various statutes in force by the contractor.

35. The contractor shall take, at his own cost the necessary license from statutory authorities in respect of this work. The expenses in completing the formalities in executing the agreement including expenses towards stamp paper, Registration charges, etc., if any, shall be borne by the contractor.

36. STATUTORY DEDUCTION towards INCOME TAX, Work Contract Tax and any other statutory deductions as per the law prevalent will be made as per Rules.

37. The contractor shall be responsible to ensure making payment of "Prevailing Minimum Wages" as notified by Regional Labour Commissioner (Central) to their labourers/ employees directly in their Bank accounts and shall produce relevant documents to the SBI directly for verification every month along with their monthly bills failing which bills may not be paid.

38. No union formation is allowed.

39. The Contractor's supervisor shall be first line of contact for SBI/SBI, who shall report to the designated officers of SBI/SBI for all requirements. Mobile numbers of supervisors to be provided on receiving the work order.

40. The personnel who are appointed as Janitors shall be provided with all cleaning and safety material for cleaning purposes by the Contractor.

41. The estimated quantity for manpower and machines mentioned in this tender is minimum indicative. It shall, however, be sole responsibility of the contractor to ensure deployment of additional manpower required, if any, for execution of work and services to the utmost satisfaction of client/employer/owner i.e. SBI without any extra charge but within the accepted tender amount only.



42. In case, any demand is raised by the SBI/SBI for providing additional manpower for any extra work /activity other than those pertaining to the scope of work of the captioned project, the contractor shall make arrangements for the same and cost thereof shall be paid by the Bank on the basis of minimum wages payable to specific skill set of labour engaged.

43. All the chemicals, consumables required for the purpose of providing services should be of standard brands as specified in the tender, and as per the approval of the SBI. No sub-standard material shall be used. The chemicals used for the purpose of cleaning shall be eco-friendly and bio-degradable.



# **GENERAL CONDITIONS OF THE CONTRACT**

DEFINITIONS:

In the contract, the following expressions shall, unless the context otherwise requires, have the meaning hereby respectively assigned to them.

**'The Contract'** means the documents forming the tender and acceptance thereof and the formal agreement executed between SBI and the contractor, together with the documents referred to therein including these conditions and other instructions issued by the Employer from time to time and all these documents taken together, shall be deemed to form one contract and shall be complementary to one another.

**'Employer / Bank'** means SBI and State Bank of India having its Head Office at GroundFloor, Raheja Chambers, Free Press Journal Marg, Nariman Point, Mumbai and at State Bank of India, Corporate Centre, Nariman Point, Mumbai.

**'Competent Authority'** means authority nominated to exercise power of approval, sanction and acceptance concerning administrative, financial and technical aspects of transactions done on behalf of the Bank.

**'The Contractor or Contractors'** means the firm, company or person engaged by the SBI to carry out the work. It shall also include their legal representative(s), successors or assigns.

**'Site'** means the branches under RBO III, Ratnagiri where the works are to be carried out.

**'Contract value'** means the value of the entire work as stipulated in the work order conveying acceptance of the tender subject to such additions thereto or deductions there from as may be made under the provision herein after contained.

**'The schedule of quantity'** means the schedule of quantity as specified and forming part of this contract.

'**Works'** or 'work' means the work(s) described in the "Scope of Work" and/or to be executed in accordance with the contract and includes labour, materials, apparatus, equipment of all kinds to be provided, the obligations of the contractor hereunder and work to be done by the contractor under the contract.

'Month' means calendar month.

'Week' means seven consecutive days.

'Day' means a calendar day beginning and ending at 00 hrs. and 24 hrs. respectively.

Where the context so requires, words imparting the singular only also include the plural and vice versa; and, any reference to masculine gender shall include feminine gender and vice versa.

## 2. LANGUAGE:

The language in which the contract documents shall be drawn shall be English.

## 3. INSPECTION OF SITE:



The tenderers are advised to inspect the building and examine finishes (glass, aluminum composite panel, crystalline glass, Italian marble, granite, tiles, carpets, stainless steel cladding, veneers, laminates, building fixtures/ fittings, etc.) before quoting their rates. It is expected that the tenderers will provide high quality services without damaging the existing finishes provided in the various areas of the premises.

# 4. CONTRACTOR TO INFORM HIMSELF FULLY:

The service contractor shall be deemed to have carefully examined the work, site conditions including labour availability, various conditions, job requirements, schedules of equipment and shall be deemed to have visited the site of work, to have fully informed himself regarding the local conditions and carry out their own investigations to arrive at the rate(s) to be quoted in the tender. In this regard, they will be given necessary information available with the Employer. If the contractor shall have any doubt as to meaning of any portion of the conditions, or the scope of work or any other matter concerning the contract, he shall in good time, before submitting his tender, ascertain the particulars thereof by contacting the concerned officials before tendering. Once the tender is submitted, the matter will be decided according to contract conditions. For clarifications / Doubts, the contractors may make full use of the pre-bid meeting which may be conducted at our office as detailed in the NIT. Written enquires to be submitted one day prior to pre-bid meeting.

# 5.WORK TO BE CARRIED OUT:

The work to be carried out under the contract shall, except as otherwise provided in these conditions, include all labour, materials, tools, plants and equipment which may be required for carrying out the work satisfactorily.

## 6. SUFFICIENCY OF TENDER:

The Contractor shall have deemed to have satisfied himself before tendering as to the correctness and sufficiency of his tender for the works and of the rate(s) and price(s) quoted in the Schedule of Quantity, which rate(s) and price(s) shall, except as otherwise provided, cover all his obligations under the Contract and all matters and things necessary for carrying out the work.

## 7. AWARD OF CONTRACT:

- i. The SBI based on the recommendations of SBI shall award the contract to the successful lowest tenderer whose tender has been determined to be substantially responsive and has been determined as successful evaluated tender, provided further that the tenderer is determined to be qualified to perform the contract satisfactorily.
- ii. The SBI/SBI reserves the right to increase or decrease the quantum of service to be provided and also reserves the right to cancel or revise any or all the tenders or part of tenders without giving any reasons thereto with no cost to the SBI/SBI.
- iii. The SBI/SBI reserve their rights to split the scope of work to different agencies within its sole discretion.
- iv. If the scope of work under this tender cover more than one sites / offices / complexes / colonies / Apartments having separate Price Bids, the SBI/SBI may entrust the work to more than one bidder within its sole discretion and no claim compensation for the same shall be entertained.
- v. The successful bidder(s) shall be bound to execute separate agreement for each site. Also, the SBI/SBI reserve their rights to withdraw/cancel/delete any work



of any site in part or whole any time during the currency of contract by giving one month's notice in writing without assigning any reasons therefor and the contractor shall have no right to make any representation for the same.

# 8. SIGNING OF CONTRACT DOCUMENTS

The successful tenderer shall be bound to implement the contract by signing an agreement and conditions of contract with the respective establishment of SBI within 15 days from the receipt of intimation of acceptance of the tender by the SBI. However, the written acceptance of the tenders by the Bank will constitute a binding agreement between the Bank and successful tenderer whether such formal agreement is subsequently entered into or not.

#### 9. WORK ORDER:

Within the validity period of the tender, the Employer shall issue a work order by registered post / courier or otherwise handover personally to the contractor to enter into an agreement for carrying out the work as per the terms of the tender. The work order shall constitute a binding contract between the Employer and the Contractor.

#### 10. CONTRACT DOCUMENT:

On receipt of work order from the Employer, the successful tenderer shall be bound to implement the contract and within 14 days thereof, he shall sign an agreement on a non-judicial stamp paper of appropriate value. The contractor shall be furnished, one certified copy of the contract documents as may be forming part of the tender papers. None of these documents shall be used for any purpose other than that of this contract.

## 11. EARNEST MONEY DEPOSIT (EMD)

• No interest shall be paid on EMD.

• The EMD of the unsuccessful tenderer shall be returned within 30 days without interest after the decision to award the work is taken. **Unsuccessful bidders shall arrange to collect back their EMD from our Office up on our intimation**.

• All compensation or other sums of money payable by the contractor to the Employer under the terms of this contract may be deducted from the Earnest Money Deposit if the amount so permits or from any sums payable to the contractor and the contractor within ten days after such deductions shall make good the amount so deducted.

## 12. FORFEITURE OF EMD:

Bank reserves the rights to cancel the order and forfeit the EMD if,

- a. Security Deposit is not submitted within the stipulated time;
- b. Agreement is not entered within stipulated time;
- c. If the tenderer revokes his tender during the period he is required to keep his tender open for acceptance by the Employer or

d. The tender is accepted by the Employer but the contractor fails to enter into a formal agreement or

e. Fails to commence the work within the stipulated time.

f. If a Bidder makes any statement or encloses any form which turns out to be false / incorrect at any time prior to signing of contract

#### 13. SECURITY DEPOSIT:



The successful contractor shall deposit a sum amounting to **Rs.3,84,000/-** as SECURITY DEPOSIT with the Bank for due fulfillment and performance of the contract. The Security Deposit shall be held in Term Deposit with the State Bank of India in the joint names of Bank and the contractor and all deposit receipt will be kept in the custody of the Bank. The Security Deposit will be returned to the contractor after three months from the date of expiry of these present provided that there are no defects or loss or damage caused to the Bank and / or materials / articles / equipment's provided to him are duly accounted for and returned to the Bank in good working order and condition by the contractor to the satisfaction of the Bank and all his dues to the Bank and all other liabilities under any law or otherwise arising out of or in connection with or in respect of the services are fully settled. EMD shall be returned after submission of prescribed Security Deposit.

14. The contractor's authorised representative shall be in attendance in the premises during all working hours for supervising the work. For any negligence of the service employed by the contractor or for any loss or damage caused or occasioned by himself, his agents or workmen in respect of the property of SBI, the contractor shall be personally responsible and shall make good the loss forthwith.

15. All activities of work done under this contract shall be entered in a register on a daily basis so that complete record of all the works performed is maintained and signed with date by both parties viz., persons authorized for and on behalf of SBI and the contractor each day on completion of work.

16. Without prejudice to any rights or remedies under this agreement if the contractor dies, the SBI authorities shall have the right to terminate this agreement without any liability whatsoever as regards execution of the work for the balance contract period after the death of the contractor.

## 17. INSURANCE OF WORKS (mandatory in absence of ESIC coverage):

• Before taking up the work, the Contractor shall, obtain and submit to SBI, a third-party insurance policy in original, issued by any Public-Sector Insurance Company.

• The Policy should be issued in the joint names of Employer and contractor with Employer's name appearing first. Minimum 5 employee/worker/persons should be covered under the insurance at a time for insured sum of of Rs 5 lac each, for any type of accident / incidence.

• The contractor shall, from time to time, provide documentary evidence as regards payments of premia for all insurance Policies for keeping them valid till the completion of the work.

• Without prejudice to any of its obligations and responsibilities specified above, the Contractor shall, within 10 days from the date of work order, submit documentary evidence as required by the Employer in support of having obtain requisite insurance cover.

• No work shall be taken up by the Contractor at site unless the Insurance Policies as mentioned above are obtained.

• Also, no payment shall be made to the Contractor on expiry of insurance policies unless renewed by them and renewed policy is submitted with the SBI. Nothing extra shall be payable on this account.



18. ASSIGNMENT, SUBLETTING AND CONTRACTOR'S SUPERINTENDENCE:

The whole of work included in the contract shall be carried out by the contractor and he shall not directly entrust and engage or indirectly transfer assign or underlet the contract or any part or share thereof or interest therein without the written consent of the Employer and no undertaking shall relieve the contractor from the responsibility of the contractor from active superintendence of the work.

In case of breach, the SBI shall be at liberty to serve notice and rescind the contract along with forfeiting of the EMD (i.e. security deposit) and invoke the bank guarantee / performance guarantee if required.

## 19. PROTECTION OF WORKS AND PROPERTY:

The contractor shall continuously protect the Employer's properties from damage or loss arising in connection with contract. He shall make good any such damage, injury, loss resulting due to his fault or negligence except due to causes beyond his control. In case the contractor fails to make good the losses caused to the bank due to his fault or due to negligence of his staff, SBI reserves the right to invoke the security deposit as stated above to cover such losses.

The contractor shall take all precautions for safety and protection of his employees on the works and shall comply with all applicable provisions of government and local bodies safety laws and building codes to prevent accidents, or injuries to persons or property in or adjacent to his place of work. The contractor shall take insurance covers as specified elsewhere in the contract at his own cost. The policy shall be taken in joint names of the Employer and the contractor.

In case of flooding of site on account of rain or any other cause and any consequent damage, whatsoever, no claim financially or otherwise shall be entertained not withstanding any other provisions elsewhere in the contract.

## 20. CONTRACTOR TO SUPPLY TOOLS & PLANTS ETC.:

- Schedule of major equipment to be kept at site should be attached:
- The list of major equipments to be deployed by the contractor should be enclosed.
- The equipment to be kept on site should be non-intrusive/non-disruptive required to maintain utmost cleanliness of the premises.
- The contractor should ensure that the equipment provided on site are functioning at all times.

## 21. WAGES TO BE PAID:

The Bank will pay the Contractor the said contract amount, (hereinafter referred to 'the Contract Sum') or such other sum as shall become payable hereunder at the times and in the Price Bid and the said conditions.

The payment will be made as per actual manpower deployed for the Housekeeping works and on satisfactory completion of the work and on submission of the bill.

All payments by the Bank under this contract will be made only at Maharashtra in Indian Rupees and shall be within 2 to 3 weeks from the submission of bills including period of checking subject to bills being complete in all respects as mentioned in the tender and, in the format, to be mutually agreed.



All taxes prevailing during the currency of contract shall be payable by the Facility Management (FM) Service Contractor within the accepted tender amount only and the Bank will not entertain any claim whatsoever in this respect except GST.

That the terms of this contract have been read by the FM Service Contractor and fully understood by him/ them. The FM Service Contractor shall not be entitled for the payments for the quantities beyond the tendered quantities unless ordered for, by specific instructions with prior approval from the Bank.

The rate quoted shall be inclusive of all statutory components as mandated by Labour Law and the Employer shall not be responsible for any payment/non-payment towards the above components.

The following <u>components should necessarily be present in the pay structure</u> <u>applicable</u> to the house keeping staff and the break-up of same should be submitted by the Contractor in their price bid:

- Basic Pay + D.A.
- EPF
- ESIC
- Any other statutory compliances in details

Please note that all the above components should be necessarily present in the pay structures to be adopted /paid to all the categories of staff. The contractor may like to add any other component as they may desire to the above list to have better staff.

The contractor shall compulsorily submit the detailed pay structures he proposes to give to each of his category (along with components as instructed above and also adding any other component he desires to give over and above, to any or all of the categories along with the price bid. The tenders quoted without complying payment of Minimum wages along with EPF/ESI/DA, etc. shall summarily be rejected/disqualified.

## 22. PROCUREMENT OF CLEANING AND OTHER MATERIALS:

All the cleaning materials and consumables (as per list enclosed in the BOQ of the tender) required for the work shall be supplied by the Contractor within their quoted rates only. All the cleaning materials shall be of reputed make as approved by the SBI.

## 23. UNIFORM:

The contractor shall provide New Uniform (with Company's name badge) including Safety Shoes, Helmet, Safety Belt, Hand Gloves etc. to all its employees deployed in the premises within the quoted rate(s) and no extra payment shall be made to contractor on this account.

## 24. PAYMENT OF BILLS BY THE BANK:

Neither any advance nor any loan from any bank or financial institution shall be recommended on the basis of Work Order or Award of work.



The payment of your monthly bills in respect of the captioned Contract shall be paid by the State Bank of India only after all documents as indicated below are submitted along with the bill:

- i. PF challan for the previous month.
- ii. A separate sheet mentioning the names of the staff deputed at SBI Site,
- iii. Wages/Salary amount credited in the Bank's account of individual,
- iv. Amount of PF & ESI Deposited in their respective account. The statement should have the PF number of the staff and the agency shall fix its official seal and signature on the statement.
- v. A separate covering letter undertaking that the PF amounts have been credited rightly as per the statement enclosed should also be submitted.
- vi. ESIC challan for the previous month along with separate sheet mentioning the names of the staff deputed at SBI Site (name of site to be mentioned) and the amount credited against their account with the ESIC office.
- vii. The statement should have the ESIC number of the staff and the agency shall fix its office seal and signature on the statement. A separate covering letter undertaking that the ESIC amounts have been credited rightly as per the statement enclosed should also be submitted. For staff who are out of the ESIC ambit, clear details of number of people covered under ESIC and Workmen compensation policy shall be indicated.
- viii. The original wages register, signed by your employees deputed to SBI sites, in token of receipt of payment for the previous month, should be submitted for certification of SBI representative, as the principal Employer, every month.
- ix. GST Paid Original Bills/Invoices in support of claims of all the material (including cleansing materials supplied to the residents, material used for Common areas as wells as Plumbing, Electrical and any other material supplied/used in the maintenance during the month) duly counter signed by the Officer-in-charge from SBI confirming the procurement and use of all such material at site.

25. Whenever under the contract any sum of money shall be recovered from, or payable by the contractor, the same shall be paid by the contractor on demand. The SBI may also deduct such amounts from any dues of the contractor, or from any sum which at any time there after becomes due to the contractor under his contract or under any other contract or from his security deposit, in respect of this work or in respect of any other works.

26. If State Bank of India engages workers to complete any part or whole of the work as per this contract for any period, due to failure of the contractor to engage adequate number of workers, in that event, contractor has to reimburse to SBI, the extra cost involved on this account.

## 27. WORKING DAYS:

Workers are entitled to have 6 working days with one paid holiday per week as mandated by Labour Law.

## 28. ADDITIONAL WORK:

Should any new areas of work transpire, which the Employer considers are not envisaged, as being part of this tender, the prices for the new scope of work shall be mutually decided and agreed upon between the Employer and the contractor based



on rate quoted on established norms. In the event of non-agreement of the rates, the Employer reserves the right to get the same carried out through any other agency so appointed for.

## 29. COMPLIANCE WITH ALL STATUTORY REQUIREMENTS:

The Contractor shall comply with all statutory requirements prescribed by the local as well as central government authorities from time to time and submit required proof of compliance to the Employer as and when required by the Employer. The contractor shall produce all the relevant statutory documents for inspection by the Employer and the government authorities.

The contractor shall give all notices required under the said Act, Rules, Regulations and Bye-laws etc. and pay all fees payable to such authority/authorities for carrying out the work towards the cost, if any, shall be deemed to have been included in his quoted rates, taking into account all liabilities for licenses, fees etc. and shall indemnify and protect the Employer and its Employees against such liabilities and / or claim arising out of violation of any such laws, ordinances, orders, decrees and shall defend all actions arising from such claims or liabilities.

If the contractor performs any act which is against the law, rules and regulations, he shall meet all the costs and consequences arising there from and shall indemnify the Employer against any legal actions arising there from.

## 30. LOCAL LAWS, ACTS, REGULATIONS

The contractor shall strictly adhere to all prevailing/extant labour laws including of contract labour (Regulation and Abolition Act, 1970) and other safety regulations. The contractors shall comply with the provision of all labour legislation including the latest requirements of all the laws, directions and guidelines that are applicable for carrying out the work, including without limitation, the following:

- Minimum Wages Act, 1948
- Payment of Wages Act 1936
- Workmen's Compensation Act 1923 (Amended), as applicable
- Contract Labour Regulation and Abolition Act 1970 and Central Rules 1971
- Apprentice Act 1961
- Industrial Employment (Standing Order) Act 1946
- Personal Injuries (Compensation Insurance) Act 1963 and any other modifications
- Employees' Provident Fund and Miscellaneous Provisions Act 1952 and amendment thereof
- Employees State Insurance Corporation Act
- Shop and Establishment Act, as applicable
- Any other Acts Central or States, that may be applicable or bye law or enactment relating thereto and rules framed there under from time to time.
- Factories Act,
- Employment of Children Act 1938,
- Employers Liability Act 1938,
- Industrial Disputes Act 1947

The contractor shall be liable to pay all such sum, or sums that may become payable as contribution, compensation, penalty, fine or otherwise, which the provision of the



said acts, to or on behalf of any workmen employed by the contractor by an authority empowered under the relevant Act.

Any cost incurred by SBI in connection with any claim or proceedings under the said Acts or in respect of loss, injury or improper performance of this contract by the contractor or his workmen and any money which may become payable to State Bank of India as aforesaid shall be deemed to be deducted by State Bank of India or may be recovered by the Bank from the contractor.

The Contractor shall keep the Employer saved harmless and indemnified against claims, if any, of the workmen and all costs and expenses as may be incurred by the Employer in connection with any claim that may be made by any workmen relating to work carried out by the contractor for this contract.

## 31. CONTRACT PERIOD:

- The work shall be awarded for an *initial period of one year* from the date of commencement of the work subject to its renewal maximum for **Two** similar term on expiry of the current contract period, within sole discretion of the Bank, on the same terms and conditions subject to satisfactory performance of the Contractor.
- The extension of contract is to the entire discretion of the Bank and cannot be claimed as right of the Contractor.
- If the contractor fails to perform any of its duties under this agreement and if the Employer is dissatisfied with the services of the contractor during the contract period or extended period of service, the Employer may terminate the services of the contractor, by issuing one month's notice in writing to winding up.

## 32. DISMISSAL OF WORKMEN:

The contractor shall on the request of the Employer immediately dismiss from works any person employed thereon by him, who may in the opinion of the Employer be unsuitable or incompetent or who may misconduct himself. Such discharges shall not be the basis of any claim for compensation or damages against the Employer or any of their officer or employee. The contractor shall take necessary steps as per law in such situations.

## 33. TECHNICAL AUDIT / SCRUTINY:

• The Employer shall have right to carry an audit / technical examination of the works and the bill of the contractor including all supporting vouchers, abstracts etc. by any of the persons or organizations as appointed by the Employer.

• If as a result of the examination or otherwise any sum is found to have been overpaid or over certified, it shall be lawful for the Employer to recover the sum from any payment due to the contractor for such work.

## 34. RECORDS OF DAILY OPERATION:

The Contractor shall maintain and provide integrated logbook of cleaning procedure adopted, record of chemicals used, details of daily record of cleaning activity carried out in all units of the buildings.

## 35. INSPECTION BY EMPLOYER:

<u>General</u>



• The Employer shall have the right to inspect at all times any tools, instruments, materials / chemicals, staging or equipment used or to be used in the performance of the WORKS. The contractor shall make all parts of the WORK accessible for these inspections.

• Rejection of work and Equipment

• The Employer shall have the right to condemn any or all tools, instruments, materials / chemicals, equipment or work which does not confirm to the specifications.

• The contractor shall be responsible for any breakage caused by its workers at the site. Breakage of any light fixtures, furniture, tiles, mirror, glass, any other fittings/fixtures provided in the building by the persons employed by the contractor due to their negligence will have to be set right by the contractor at his cost within 3 days of such damages. In case of their failure to do so, the SBI shall be at liberty to get the same done from any other agency at the Contractor's cost, risk and consequences.

## 36. REPORTING AND RECORD KEEPING:

## Management reporting and process reviews

The Employer shall approve the format for the monthly report to be submitted by the contractor along with every monthly bill.

## **Operating Meetings**

During the early stages of the agreement, it is expected that the frequent operation meetings will be required between the service contractor's manager and employer's representative/s to discuss priorities to establish satisfactory reporting procedures. The contractor shall make the appropriate personnel available for attending all these meetings.

## Performance Review Meeting

Performance review meetings shall be held quarterly to review the overall performance of the contractor. The Senior Management of the contractor and Employer shall attend these meetings.

## Quality Assurance

The contractor shall implement a quality system in accordance with ISO standards. The contractor shall develop, in conjunction with the Employer's representatives, the standards of service to be provided and how performance to be measured and monitored.

## 37. FORCE MAJEURE:

"Force Majeure" shall mean any event beyond the control of SBI/SBI or of the Contractor, as the case may be, and which is unavoidable notwithstanding the reasonable care of the party affected, and which could not have been prevented by exercise of reasonable skill and care and good industry practices and shall include, without limitation, the following:

a. War, hostilities, invasion, act of foreign enemy and civil war;

b. Rebellion, revolution, insurrection, mutiny, conspiracy, riot, civil commotion and terrorist acts;



c. Strike, sabotage, unlawful lockout, epidemics, pandemics, quarantine and plague;

d. Earthquake, fire, flood or cyclone, or other natural/ manmade disaster;

As soon as reasonably practicable but not more than 48 (forty-eight) hours following the date of commencement of any event of Force Majeure, an Affected Party shall notify the other Party of the event of Force Majeure setting out, inter alia, the following in reasonable detail:

i.The date of commencement of the event of Force Majeure;

ii. The nature and extent of the event of Force Majeure;

iii. The estimated Force Majeure Period,

Reasonable proof of the nature of such delay or failure and its anticipated effect upon the time for performance and the nature of and the extent to which, performance of any of its obligations under the Contract is affected by the Force Majeure.

The measures which the Affected Party has taken or proposes to take to alleviate/mitigate the impact of the Force Majeure and to resume performance of such of its obligations affected thereby.

Any other relevant information concerning the Force Majeure and /or the rights and obligations of the Parties under the Contract.

## 38. ACCIDENTS:

The contractor shall immediately on occurrence of any accident during carrying out the work report such accident to the Employer. The contractor shall also report such accident immediately to the concerned authorities whenever such report is required to be lodged by law and take appropriate actions thereof.

The contractor shall submit report of all accidents, fires and property damage, dangerous occurrence to the authorized official of State Bank of India/SBI immediately after such occurrence, but in any case, not later than twelve hours of the occurrence. Such reports shall be furnished in the manner prescribed by the SBI/State Bank of India. In addition, the contractor to the authorized SBI/ State Bank of India, official shall also submit periodic reports on safety from time to time as prescribed.

## 39. LABOUR:

- i. The Contractor shall employ suitable labour to carry out the respective work to the satisfaction of the Bank who are well acquaint with local language.
- ii. The contractor shall furnish to the SBI at the intervals specified, a distribution of the number and description of labour employed in carrying out various works / activities.
- iii. The Contractor shall submit on every month to the SBI a statement showing in respect of the preceding month:
  - a. The number of labourers employed by them on the work.
  - b. Their working hours.
  - c. The wages paid to them.



d. The accidents occurred, if any, during the said month showing the circumstances under which they happened and the extent of damage and injury caused by them and

e. The number of female workers who have been allowed maternity benefits as provided in the maternity benefit Act, 1961 or Rules made there under and the amount paid to them.

- iv. The contractor shall apply and obtain license under the Contract Labour (R&A) Act 1970 and comply with the relevant provision of this Act, in respect of the labour employed by him for executing this contract. The contractor shall furnish necessary returns to the authority through Bank.
- v. The minimum age of the labour employed shall not be below 18 years.
- vi. The contractor should take independent code numbers under EPF Act 1952 and ESI Act 1948 and shall cover his workmen under the employee's provident fund schemes and Employees State Insurance Act 1948 and show proof of payment of subscriptions/contributions to the concerned authorities.
- vii. Both in respect of ESI/EPF the contractor shall obtain necessary declaration forms from his employees and obtain individual insurance and PF number and shall furnish to the Bank every month, necessary proofs for having made remittance of ESI and PF contributions in respect of all contract labourers engaged by him.
- viii. As regards Employees State Insurance Act, the contractor shall submit photostat copies of the challans of remittance of the contributions (both the employee's contributions and his own contribution there on) to the ESI corporation in respect of the employees engaged in State Bank of India by him for this work for the relevant period before any payment is released by State Bank of India.
- ix. As regards the Employees Provident Fund and Miscellaneous Provision Act 1952 and rules and regulations and schemes framed there under, he shall be liable to pay employees compensation under the Act in respect of all labour employed by him for the execution of the contract. For this purpose, he shall indicate the code number obtained by him from the Regional Provident Fund Commissioner and produce the Photostat copy of the challan receipt of monthly remittance.
- x. He shall also furnish such returns as are due under the Act to be sent to the appropriate authorities through State Bank of India.
- xi. The contractor is required to take Insurance for all the workers employed on the works towards payments for workmen compensation. The Insurance has to be taken within 15 days of the award of work and has to be provided at the signing of the agreement.
- xii. The contractor shall be fully responsible for the consequences arising out of default and Bank may treat it as breach of Contract and reserves the right to terminate the Contract.
- xiii. The contractor shall pay wages to his workmen at the rates as applicable under the Minimum Wages Act as per Central Government guidelines for unskilled and for semiskilled/equivalent categories.
- xiv. The contractor shall disburse the wages through credit to their accounts and account statement should be enclosed along with the monthly bill.
- xv. The duration of duty is eight hours per day per person. To keep the efficiency and alertness the overtime will be kept to the barest minimum.
- xvi. The staff/workers employed by the contractor shall not find under the influence of alcohol or any abusive substance at any point of time. Further, the mobilization of the workers engaged shall be such that they maintain the dignity of the office at all time and any incident of mobilization or indecency is noticed at the work place





bank shall have the right for asking replacement of such workers employed by the contractor.

## 40. TERMINATION:

a. SBI shall be at liberty to terminate the contract by issuing <u>one month's notice</u> to the contractor without assigning any reason whatsoever. Bank shall not pay any claim /compensation by Contractor for such termination of Contract.

b. As regards unsatisfactory performance or non-compliance with any of the terms and conditions of the contract by the contractor or abandoning the work, the SBI/State Bank of India shall have the right to terminate the contract forthwith with one month's notice and rearrange the work through other agencies at Contractor's risk, cost and consequences and under such circumstances, the security deposit paid by the contractor shall stand forfeited, besides any other action deemed fit including depaneling the contractor or debarring them in future tendering process.

## 41. SAFETY CODE – RESPONSIBILITIES OF THE CONTRACTOR IN RESPECT OF SAFETY OF MEN, EQUIPMENT, MATERIAL AND ENVIRONMENT:

Before commencing the work, contractor submit a 'SAFETY PLAN' to the authorized SBI/State Bank of India official. The 'SAFETY PLAN' shall indicate in detail the measure that would be taken by the contractor to ensure safety of men, equipment, material and environment during execution of the work. The plan shall take care to satisfy all requirements specified hereunder. The contractor shall submit Safety Plan along with his offer. During negotiations before placing of work order and during execution of the contract SBI shall have right to review and suggest modification in the Safety Plan. Contractor shall abide by the SBI's decision in this respect.

The contractor shall take all necessary safety precautions and arrange for appropriate appliances as per direction of SBI or its authorized officials to prevent loss of human lives, injuries to personnel engaged and damage to property and environment.

All tools, tackles, lifting appliances, material handling equipment scaffolds, cradles, safety nets, ladders, equipment's etc. used by the contractor shall be of safe design and construction. These shall be tested and certificate of fitness obtained before putting them to use and from time to time as instructed by authorized SBI official who shall have the right to ban the use of any item.

The contractor shall adopt all fire safety measures.

Where it becomes necessary to provide and/or store petroleum products, explosives, chemicals and liquid or gaseous fuel or any other substance that may cause fire or explosion, the contractor shall store the same safely as per the directions of the Bank.

The contractor shall be held responsible for any violation of statutory regulations local, central and SBI instructions, that may endanger safety of men, equipment, material and environment in his scope of work or another contractor's or agency's. Cost of damages if any, to life and property arising out of such violation of statutory regulations and SBI/SBI instructions shall be borne by the contractor.



## 42. INDEMNITY BOND:

• Contractor shall sign an Indemnity Bond in an approved format as per Appendix-6 before starting the work, indemnifying the SBI from any damages, prosecution, other legal suits and claims arising out of any mishaps occurring at the work place due to non-adherence to safety codes, no following the standard work procedures and for violating rules and regulations for which the contractor shall be solely responsible.

• In case of any damage to property by the contractor, SBI shall have the right to recover the cost of such damages from payments due to the contractor and decision of the SBI shall be binding on the Contractor.

• In the event of any damage to the loose furniture, interiors, computers and such other equipment or to the existing building structure etc., during carrying out the contract works, the cost of repairing the same including the cost of replacement if any will be recovered from the contractor.

• If the contractor fails to improve the standards of safety in its operation to the satisfaction of SBI after being given a reasonable opportunity to do so, and/or if the contractor fails to take appropriate safety precautions or to provide necessary safety devices and equipment or to carry out instructions regarding safety issued by the authorized SBI official, the SBI shall have the right to take corrective steps at the risk and cost of the contractor after giving a notice of not less than seven days indicating the steps that would be taken by State Bank of India.

• Before commencing the work, the contractor shall appoint/nominate a responsible officer to supervise implementation of all safety measures and liaison with his counterpart of State Bank of India.

## 43. SETTLEMENT OF DISPUTES AND ARBITRATION:

• **Resolution of dispute:** In the event of any question, dispute or differences in respect of contract or terms and conditions of the contract or interpretation of the terms and conditions or part of the terms and conditions of the contract arises, the parties may mutually settle the dispute amicably.

• **Arbitration:** Any dispute and/or difference arising out of or relating to this contract including interpretation of its terms will be resolved through joint discussion of the authorized representatives of the parties. If the disputes are not resolved by discussions then the matter will be referred for adjudication to the arbitration of a single arbitrator to be appointed by mutual consent of the parties. The arbitration proceedings shall be conducted in Goa and in English language only and in accordance with the provisions of Arbitration & Conciliation Act 1996 or any statutory re-enactment thereof. The decision of the arbitrator shall be final and binding on the parties.

• **Applicable Laws:** The contract shall be governed in accordance with the law prevailing in India, Act, Rules, Amendments and orders made thereon from time to time.

• **Jurisdiction:** All the suits arising out of the contract shall be instituted in the court of competent jurisdiction situated in **Maharashtra** only and not elsewhere.

• **Saving clause:** No suits, prosecution or any legal proceedings shall lie against the **State Bank of India**, or any person for anything that is done in good faith or intended to be done in pursuance of tender.

## 44. FORECLOSURE OF CONTRACT IN FULL OR IN PART:

If at any time after acceptance of the tender, the Employer decides to abandon or reduce the scope of the works for any reason whatsoever and hence not require the whole or any part of the works to be carried out, they shall inform the Contractor in writing to that effect and the Contractor shall have no claim to any payment or compensation or otherwise whatsoever, on account of any loss of profit or advantage which he might have derived from the execution of the works in full, but which he did not derive in consequence of such foreclosure of the whole or part of the works. The Contractor shall be paid at the contract rates for works executed at site.

## 45. PROPOSED WORK METHODS, SUPPLIES AND PLAN:

The Contractor shall be required to prepare and submit a detailed description of the arrangements, sequence and methods of service performance which the contractor proposes to adopt for carrying out the services.

The Bank at its sole discretion shall ask at any time for changes in the anticipated work sequence due to operational requirements. Such change in work sequence shall not entitle the contractor to any additional payment.

The contractor shall be required to submit for the Bank's approval a schedule of materials that shall be mobilize for the above services wherever applicable. This information shall be submitted with full identification of specific manufacturer's products together with their catalogues.

The contractor shall be required to submit for the Banks/SBI approval a detailed utilization plan and a detailed manpower deployment schedule with details of manpower assigned to each task. All comments by Employer will be incorporated and executed at no extra costs to the Employer.

The contractor will schedule the cleaning operations in such a way that the premises remains neat and clean all the time. The contractor may deploy his labourers in shifts accordingly in keeping with the prevailing labour law of the state.

## 46. PRICES:

The amount quoted and accepted shall be inclusive of all taxes but excluding GST and will be binding on the tenderer.

In case of any change in GST or introduction of any new tax due to Statutory Act of The Government after the date of submission of tenders and during the tender period, the quantum of additional taxes so levied will be allowed to be charged extra as separate item without any change in price structure of the items approved under the tender. Similarly, if there is any reduction in tax etc. shall be deducted. Price structure will be solely dependent upon the rate approved as per work order and revisions of the same as per price variation/escalation clause mentioned in the tender. For claiming the additional cost on account of the increase in tax structure, the tenderer should



produce proof from the concerned Competent Authorities for having paid additional tax on the services provided to SBI and can also claim the same in the invoice.

## 47. INSOLVENCY:

The competent authority of the Office of the SBI, RBO, Ratnagiri may at any time by notice in writing summarily terminate the contract without compensation to the contractor in any of the following events, that is to say:

a. If the contractor being an individual or if firm, any partner in the contractor's firm, shall at any time be adjudged insolvent or shall have a receiving order or orders for administration of his estate made against him or shall take any proceedings for liquidation or composition under any insolvency not for the time being in force or shall make any convenience or assignment of his efforts or enter into any arrangements or composition with his creditors or suspend payment of if the firm be dissolved under partnership act, or

b. If the contractor being a company shall pass a resolution or the court shall make an order for the liquidation of the affairs or a receiver of manager on behalf of the debenture holder shall be appointed or circumstances shall have arisen which entitled the court or debenture holders to appoint a receiver or manager.

c. If the contractor commits any breach of this contract not herein specifically provided for: Provided always that such determination shall not prejudice any right of action or remedy which shall have accrued or shall accrue thereafter to the SBI/SBI and provided also that the contractor shall be liable to pay the SBI/SBI for any extra expenditure, it is thereby put to but shall not be entitled to any gain on repurchased.

## 47. CONFIDENTIALITY:

• Information relating to the examination, clarification, evaluation, and comparison of tenders, and recommendations for the award of a contract shall not be disclosed to tenderer or any other persons, not officially concerned with such process, until the notification of contract award is made.

• Any effort by the tenderer to influence the SBI/SBI in the SBI/SBI's bid evaluation, bid comparison, or contract award decisions may result in the rejection of the Tenderer's bid.

## 48. CORRUPT OR FRAUDULENT PRACTICES:

• The SBI/SBI as well as Tenderer shall observe the highest standard of ethics during the procurement and execution of such contracts.

• "Corrupt practice" means the offering, giving, receiving or soliciting of anything of value to influence the action of a public official in the procurement process or in contract execution; and.

• Fraudulent practice" means a misrepresentation or omission of facts in order to Influence a procurement process or the execution of a contract to the detriment of SBI/SBI and includes collusive practice among Tenderer (prior to or after tender submission) designed to establish tender prices at artificial non-competitive levels and to deprive the SBI/SBI of the benefits of free and open competition.



• "Collusive practice" means a scheme or arrangement between two or more tenderers, with or without the knowledge of the SBI/SBI, designed to establish tender prices at artificial, non-competitive level; and.

• "Coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the procurement process or effect the execution of the contract.

• The SBI/SBI will reject a tender for award if it determines that the tenderer recommended for award has directly or through an agent engaged in corrupt or fraudulent practices in competing for the contract in question.

• The SBI/SBI will declare a firm or individual as ineligible, either indefinitely or for a stated period of time, to be awarded a contract if it at any time determines that they have, directly or through an agent, engaged in corrupt, fraudulent, collusive or coercive practices in competing for, or in executing, a contract.

# 49. PENALTIES /LIQUIDATED DAMAGES:

• The Contractor shall disburse salary to its deployed manpower as per Central Govt. minimum wages Act latest by 15<sup>th</sup> of every month, failing which penalty equivalent to one-day salary (Basic + DA) per delayed day shall be credited by the contractor into the account of the respective employees whose salary has been delayed, apart from his regular remuneration which the contractor is payable to him. Proof of the same shall be submitted to the SBI along with the bills of the next month. If such scenario continues for a period of 3 continuous months then the contract shall be liable to be terminated. Security Deposit / Performance Bank Guarantee shall be forfeited and Bank guarantee shall be encashed. The SBI will have the power to appoint any other agency for the manpower services at the risk and cost of the Contractor.

The Contractor has to maintain adequate number of manpower as contract and also arrange a pool of standby per this the required manpower/supervisor. lf number of manpower/supervisors are less than specified number as mentioned in the contract, a penalty of Rs.1000/- per absentee per day shall be deducted from the bill(s).

• In case of breach of any conditions of the contract and for all types of losses caused including excess cost due to hiring manpower services in the event of Contractor failing to provide requisitioned number of manpower, the SBI/SBI shall make deductions at double the rate of hiring rate on pro-rata basis from the bills preferred by the Contractor or that may become due to the Contractor under this or any other contract or from the security deposit or may be demanded from the Contractor to be paid within seven days to the credit of the SBI.

• An amount of Rs.2500/- will be levied as liquidated damages per day per floor for any building from the Contractor whenever and wherever if found



that the work is not up to the mark. If the Contractor fails to perform as per the satisfaction of the SBI/ SBI within 15 days, liquidated damages clause as incorporated in the tender document of the Contractor by SBI will be invoked.

• Under any circumstances the collected wastes should not be burnt or dumped inside the campus. In case of any such observation by the SBI, the Contractor shall be penalized up to 5% of the monthly Bill amount which will deducted from any bills/dues of Contractor.

## 50. PRICE VARIATION CLAUSE:

**Price variation for Labour component**: Escalation on account of increase in VDA during the contract period shall be revised in accordance with the revision in Central Govt. Minimum Wages act. However, renewal of contract is discretion of the SBI and the contractor shall have no right to claim for the same.

**Price Variation on material component, housekeeping, care taking catering etc**: No escalation of Material component & administrative/service charges shall be allowed during the contract period.

## 51. VALIDITY OF CONTRACT:

The contract, if awarded shall be valid for an initial period of 1 (One) year from the date of commencement of work subject to the renewal for **Two** similar terms after expiry of initial period of one-year subject to satisfactory performance. In case of breach of contract or in the event of not fulfilling the minimum requirements/statuary requirement/satisfactory services etc., the SBI shall have the right to terminate the contract forth with at any time in addition to forfeiting the performance security amount deposited by the contractor and initiating necessary action as deemed fit including depaneling your firm etc. solely at the discretion of the SBI/SBI.

## 52. ASSIGNMENT AND SUBLETTING:

The Contractor shall not assign or sublet the benefits of this contract to any person or entity and in the event of any violation or breach thereof, the Bank may at its discretion but without prejudice to its other rights and remedies terminate this contract.

## 53. SEXUAL HARASSMENT:

The Contractor shall be solely responsible for full compliance with the provision of the "the Sexual Harassment of women at work place (Prevention, Prohibition and Redressal) Act, 2013"

- i. In case of any complaint of sexual harassment against its employee/s, the complaint will be filed before the Internal Complaints Committee constituted by the Contractor and the contractor shall ensure appropriate action under the said Act in respect to the complaint.
- ii. Any complaint of sexual harassment from any aggrieved employee of the State Bank of India (SBI) against any employee/s of the contractor shall be taken cognizance of by the State Bank of India (SBI).
- iii. The contractor shall be responsible for any monetary compensation that may need to be paid in case the incident involves the employees of the contractor, for



instance any monetary relief to Bank's employee, if sexual harassment/violence by the employee of the contractor is proved.

iv. The contractor shall be responsible for educating its employees about prevention of sexual harassment at work place and related issues.

## 54. NON-DISCLOSURE:

The Contractor shall not disclose directly or indirectly any information, materials and details of the State Bank of India's infrastructure / systems/ equipment etc., which may come to the possession or knowledge of the Contractor during the course of discharging contractual obligations in connection with this agreement, to any third party and shall at all times hold the same in strictest confidence. The Contractor shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The Contractor shall not publish, permit to be published, or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the State Bank of India (SBI). The Contractor shall take all appropriate actions with respect to its employees to ensure that the obligations of non-disclosure of confidential information under this agreement are fully satisfied. The Contractor's obligations with respect to non-disclosure and confidentiality will survive the expiry or termination of this agreement for whatever reason.



# FORMAT AGREEMENT BETWEEN BANK AND HOUSE KEEPING AND MAINTENANCE SERVICES AGENCY

**THIS AGREEMENT** made at \_\_\_\_\_\_ on this day of 20 between STATE BANK OF INDIA, a body corporate constituted under the State Bank of India Act, 1955 having its Corporate Centre at Madam Cama Road, Mumbai – 400 021 and one of its Administrative Office/ / Regional / Branch / other Offices at Panaji (hereinafter a referred to as "the Bank" which expression shall include wherever the context so permits its successors and assigns) OF THE ONE PART

AND

(hereinafter referred to as "THE CONTRACTOR" which expression shall include wherever the context so permits its / his successors and assigns) of the OTHER PART

WHEREAS SBI has invited offers for rendering Facility Management / Housekeeping / Maintenance services (Services) at the premises and the contractor is fully liable to offer its / his services for a consideration more fully described in the Tender Document (both Technical & Price bids) bearing Tender ------ here in above referred to as ANNEXURE and forms part of this agreement.

**AND WHEREAS** pursuant to the acceptance of the offer, the parties hereto are desirous of entering into an agreement being these presents on the various terms and conditions hereinafter appearing

**NOW IN CONSIDERATION OF THE PREMISES**, it is hereby agreed by and between the parties thereto as follows.

1. The agreement shall come into force and be effective from \_\_\_\_\_\_ for a period of 1 (one) year and expires on \_\_\_\_\_\_ subject to the review of satisfactory performance as mentioned herein/above. However, the Bank at its discretion, reserves its right to terminate at 15 days notice to the Contractor without incurring any further liability therefore. The satisfactory performance shall also include making payment to the employees strictly as per the wages mandated by the Labour Commissioners periodically. This agreement shall be terminated by efflux of time or earlier by one month's notice at the option of the Bank in the event of unsatisfactory performance or breach of any of the stipulated conditions or qualitative dimensions of the various services agreed upon the contractor under these presents.

2. The Contractor shall arrange for the services at the establishment. He shall adhere to the Schedule as to the time and work to be performed as mentioned in the Schedule more specifically described hereunder.

3. The Employer shall pay to the Contractor the said Contract Amount, or such other sum as shall become payable, at the times and in the manner specified in the said Conditions as per accepted Tender, covering the cost of manpower, materials/consumables etc. for efficient rendering of the maintenance services. Such sums/dues shall be payable on monthly basis subject to submission of bill / invoice.



The specified materials / fittings/ fixtures not covered within the scope of work, shall be arranged by the contractor and actual cost thereof shall be reimbursed by the Bank at prevailing market Rates or any approved rates of the Bank subject to production of GST paid Invoice/Bills duly authenticated by the Officer of SBI. The contractor has to take necessary approval of rates, make and model of various maintenance material / items from the SBI prior to its use in the work and Official payment thereon will be made after the same is duly certified by the Bank's officials to the effect that the maintenance services have been provided satisfactorily, including use of material, if any, subject to statutory deductions.

4. The contractor shall be responsible for providing services on regular basis as per the scope of work and terms and conditions of the contract.

6. The above charges do not include Goods & Service Tax, but inclusive of all other taxes/duties/levies, whether existing or levied in future by the Central Government or the State Government or any local authority.

7. The Bank may provide (but not bound to do so) a few selected articles/equipment for use in the Bank's premises for the purpose. The contractor shall take care of the said articles / equipment as a bailee, in terms of the provisions contained under the Indian Contract Act and duly return them in good working order and condition to the Bank on and at the expiry of the currency of these presents or on its sooner determination in terms of these presents. The daily and periodical maintenance of the articles/equipment shall be the sole responsibility of the contractor. The cost of replacement / repair and servicing of all the articles/equipment during the currency of these presents shall be borne exclusively by the contractor only.

8. All the materials used for services should be certified ISI mark and or as per the brand names/others as may be specified by the Bank. Chemicals, Sprays, detergents and other materials should be of high standard / quality satisfactory to the Bank causing nil damage to humans when come in contact and shall be procured from reputed dealers / shops. The contractor shall arrange for their purchases on his own and shall bear all expenses in connection with such purchases including their transportation which shall be factored in the price bid.



9. The contractor shall always have on his active rolls the services of sufficient number (as indicated in his offer document) of able, efficient, clean healthy, honest, well-behaved and skilled persons including qualified technical or supervisory staff for rendering services at the establishment/s.

10. The contractor shall provide adequate number of supervisors as his agents or nominees for supervising the services who will personally supervise and check the working of the Electrician, Plumber and other Housekeeping personnel engaged by the Contractor.

11. The contractor shall be responsible for the good conduct and performance on the part of his personnel and the contractor shall and be deemed for all legal and contractual purposes, the employer of the said personnel engaged by him and such persons shall not have any claim for employment in the Bank in whatsoever and howsoever manner or in any connection therewith against the Bank now or at a future date. He/she will, at the request of the authorized Officer of the Bank / establishment remove from the work any person engaged by him for the services who may be unsuitable or incompetent or whose conduct is not trustworthy or who misbehaves and / or is not courteous, polite with the employees of the Bank or its customers or third parties.

12. The contractor shall strictly comply with all Labour and such other statutory laws in relation to the services to be provided and the personnel engaged by the contractor and he shall be solely responsible for all acts of the said personnel so enrolled and there shall and will not be any privity of contract for any purpose and to any intent between the Bank and said personnel so engaged by the Contractor. The Bank shall not be liable nor answerable in respect of any claims or demands in respect of any matter or on any account which may be raised by the said personnel so engaged by the Contractor and it shall be the sole responsibility and liability of the Contractor to answer all such claims or demands of the said personnel so engaged, under any law for the time being in force.

13. The contractor shall be responsible for the training, allotment of duties, hours of work and timings to the engaged personnel for the purpose. The contractor shall alone have the right to exercise control, give directions and manage the personnel engaged for the purposes.

14. The contractor shall provide proper uniform to all personnel and ensure their cleanliness and upkeep. Separate uniforms need to be provided for different categories of staff viz. Technical, Supervisors, skilled/unskilled and others etc.

15. The contractor shall ensure excellent standard of housekeeping and maintenance and also ensure that the entire premises are kept hygienic and clean. Preventive pest control measures will also have to be done by the Contractor. The cleansing materials, equipment should be arranged by the Contractor.

16. The Contractor shall discharge his obligations under these presents most diligently, efficiently and honestly.



17. The Contractor shall bear all costs and expenses and stamp duty in respect of all Agreements that may be entered into with the Bank to give effect to this arrangement.

18. The Contractor will be obligated to meet the Premises Committee once in a month for assessing and monitoring the quality of housekeeping services rendered as may be decided by the Bank and for which notice will be given to the contractor either in person or by a written communication. The Contractor shall comply with such observations/feedback made and furnished by the Bank for improvement of the services by him/ her.

19. The successful contractor shall deposit a sum amounting to **Rs.3,84,000/-** as SECURITY DEPOSIT with the Bank for due fulfilment and performance of the contract. The Security Deposit shall be held in Term Deposit with the State Bank of India in the joint names of Bank and the contractor and all deposit receipt will be kept in the custody of the Bank. The Security Deposit will be returned to the contractor after three months from the date of expiry of these present provided that there are no defects or loss or damage caused to the Bank and / or materials / articles / equipment's provided to him are duly accounted for and returned to the Bank in good working order and condition by the contractor to the satisfaction of the Bank and all his dues to the Bank and all other liabilities under any law or otherwise arising out of or in connection with or in respect of the services are fully settled.

20. The Contractor undertakes, accepts and admits absolute and complete responsibility for the service conditions, claims, damages and other compensations of the personnel enrolled by him and will be liable for and unequivocally assume responsibility for due compliance withal the requirements of all statutory obligations, duties and liabilities (including insurance) and to pay all such claims, costs, damages, expenses, fines, penalties and compensation which may arise out of any claim, suit or prosecution for contravention thereof. The contractor shall indemnify and keep the Bank indemnified from and against all such claims, demands, costs, charges, fines or penalties and compensations etc. if any as aforesaid.

21. The contractor shall arrange and pay for policy under the Public Liability Insurance Act, 1991 and insure and keep insured all materials which are or have been declared to be hazardous under the notifications issued or that may be issued from time to time under the above said Act or any Rule framed there under and which are used by the Contractor during the course of the housekeeping services under these presents.

22. The Contractor shall obtain adequate Insurance Policy in respect of his workmen engaged for the service towards meeting the Liability of Compensation arising out of death, injury / disablement at work etc. and shall regularly and punctually pay each and every premium as and when the same shall become due during the currency of these presents.

23. The Contractor will submit the bills for the services rendered, only at the end of each month to the authorized officer of SBI directly and who will scrutinize the bills and if found in order, certify for payment along with the certificate to the extent



that all the equipment supplied by the Bank are well maintained and are in order. The payments as far as possible will be made within one week from the date of certification, subject to the condition that the contractor has cleared / paid all his dues, viz. Labour payments, taxes, levies etc as required to be paid / payable by him under any law for the time being in force.

24. The Bank further reserves right to delete or reduce any item or sanction of the bills before effecting payment in case any complaints regarding quality of services, inefficient service, non-adherence to agreed quality of materials or services have been received or noticed by the Bank without assigning any reason whatsoever and no claim will be entertained in this regard.

25. In case the Contractor fails to fulfil his obligations for any day or any number of days to the satisfaction of the Bank, for any reason whatsoever, he shall pay by way of liquidated damages a sum of Rs. 15000/- per day for the entire number of such days and the Bank shall without prejudice to their rights and remedies including the termination of the contract, be entitled to deduct such damages from the money, if any, payable by them to the Contractor.

26. All questions relating to the performance of the obligations under this agreement and to the quality of materials used in respect of the services and all the disputes and differences which shall arise either during or after the agreement period or other matters arising out of or relating to this agreement or payment to be made in pursuance thereof shall be referred to Assistant General Manager, Premises & Estate Department in the Bank, whose decision shall be final, conclusive and binding on the contractor.

27. All the taxes which the Bank may be liable to deduct or called upon to so deduct during the currency of the arrangement which are liable to be payable by the contractor under the law but no so paid, shall be set-off against the bills raised by the contractor and paid to the respective Government Departments or authorities as may be required under law and the contractor shall have no claim against the Bank in respect of any or all such payments.

28. The contractor should possess, for the entire duration of these presents, all licenses and registrations as may be required under any law and shall be responsible to register himself and obtain a valid licence under Contract Labour (Regulation and Abolition) Act 1950 and rules including any amendments therein there under. The Contractor shall comply with all rules and regulations in force under the said Act and Rules. The Contractor shall comply with all applicable laws, Rules and Regulations relating to ESI, Provident Fund, Payment of Bonus, Minimum Wages or any other Statutory / Regulatory requirements. Any dispute regarding such dues shall and be dealt with and settled by the contractor.

29. The Contractor shall in terms of the provisions of the Contract Labour (Regulations & Abolition) Act, 1970 and the Rules framed under said Act provide the prescribed amenities to its personnel. In case of failure of the contractor in complying with the said provisions, the Bank may provide the same when called upon to do so by the Competent Authorities and deduct the expenses incurred thereof from the bills of the Contractor without prejudice to its other rights and remedies under these



present. The Contractor shall be responsible for proper maintenance of all Registers, Records and Accounts so far these relate to the compliance of any and all statutory provisions / obligations.

30. In terms of provisions of the aforesaid Contract Labour (Regulation & Abolition) Act, 1970 and Rules 72 and 73 of the Rules framed there under, in case the same are applicable to the Contractor, the Contractor shall disburse the minimum wages payable to its personnel only in the presence of the Authorized Representatives of the Bank and shall obtain due certification to that effect from the said Authorized Representative of the Bank. Any violation of the aforesaid provisions of the Law will entail forthwith termination of this Contract in addition to such penal consequences as may be attended with under these presents.

31. Nothing contained in these presents is intended nor shall be construed to be a great, demise or assignment in law of the premises or the articles / equipment or any part thereof by the Bank to the Contractor and or its personnel and they shall vacate and handover the same in good working condition and order upon termination of these presents either by efflux of time of otherwise.

32. The contractor shall not assign or sublet the benefits of this contract to any person or entity and in the event of any violation or breach thereof, Bank may at its discretion but without prejudice to its other rights and remedies terminate this contract and forfeit the Security Deposit.

33. The Contractor shall be responsible for any loss due to theft / pilferage and / or damage to the Bank's property when such damage is, in the opinion of the Bank, caused due to negligence, carelessness or any fault on the part of the Contractor or his workmen / employees engaged for the services. The Contractor shall ensure that the character and antecedents of the personnel engaged by him are duly verified before such engagement.

34. If during the currency of the Contract, any Statue, Rules / Government notification prohibits employment of Contract Labour for the services envisaged under this Agreement or otherwise, the contract shall come to an end forthwith and no compensation shall be payable to the Contractor or his workmen/employees.

35. Any indulgence, forbearance or waiver, granted or shown or made on the part of the Bank will not prejudice its rights under the contract.

36. The courts in Maharashtra State alone shall have jurisdiction in respect of any matter touching these presents.

# SPECIAL CONDITIONS OF CONTRACT:

The contractor shall:

- i. Ensure submission of police verification certificates for all the personnel deployed in the Bank's premises.
- ii. Ensure that he deploys trained and competent persons who are physically fit (i.e. between age 18 year to 50 years for workmen and up to age of 55 year for



supervisor) and are not suffering from any chronic or contagious diseases for carrying out the works.

- iii. Be responsible and liable for payment of salaries, statutory minimum wages and other legal dues to the persons who are employed by him for the purpose of rendering the services required by the Bank / employer under the agreement.
- iv. The Contractor shall ensure timely payment of wages/salary to the persons employed by him directly in their Bank accounts or through account payee cheques and a certificate to the effect that the salaries/wages are being paid regularly shall be furnished to the Employer every month. Further, the Contractor shall furnish a certificate every month to the effect that all the obligations under the various Labour Laws and the Contact Labour (Regulation and Abolition) Act, 1970, are complied with, by him.
- v. Ensure that all persons employed by him, for the purpose of rendering the services required by the Bank under this agreement, are insured with Government of India recognized insurance companies, for which no extra payment will be made by the Bank. The contractor shall be solely responsible for any injury or damages to any persons, animals or any other things.
- vi. Ensure that his employees, while in the premises of the Bank or while carrying out their obligations under this agreement, observe the standards of cleanliness, decorum, safety, good behavior and general discipline laid down by the Bank or its authorized agents and the Bank/ employer shall be the sole judge as to whether or not the contractor and/ or his employees have observed the same.
- vii. Personally, and exclusively supervise the work of his employees so as to ensure that the services rendered under this agreement are carried out to the satisfaction of the Bank.
- viii. Ensure that no employees of the contractor will enter or remain on the Bank's premises beyond the specified time limits unless and absolutely necessary for fulfilling contractor's obligations.
  - ix. Be liable for any damages/losses caused to the Bank by way of damages to the Bank's premises or any part thereof or to any fixtures or fittings thereof or any property of the Bank and therein by any act, omission, default or negligence of the contractor or his employees or agents.
  - x. All the employees and agents should bear the identity card at all times, while they are working in the Bank's premises.
  - xi. The Contractor agrees and undertakes that they will make it clear to all persons employed/engaged by them to perform the obligations under this agreement that they are employees of the Contractor and that they shall have no claim against the Employer and the Employer shall not be liable to pay wages, salary or any other type of compensation to execute the contract or provide any other statutory benefits under the Labour Law and/or any other legislation and the Contractor shall be solely responsible for providing all such amenities to their employees admissible under the relevant Law/Rules/Service conditions.
- xii. The Contractor shall obtain license, if any, required under the Central Government Law as applicable in case of the services covered under this contract.
- xiii. Wherever warranted, as per the Scope of work, the Contractor shall provide skilled workmen staff having appropriate and valid licenses.
- xiv. All staff deployed by the contractor in the Banks' premises shall be provided with uniform bearing Company's badge and safety shoes / footwear etc., once in a year.



## TERMINATION OF AGREEMENT:

a. Without prejudice to what is contained hereinabove, the SBI shall, at its sole and absolute discretion, be entitled to terminate this agreement forthwith by written notice without assigning any reason(s) and without payment of any compensation, if:

- i. In the opinion of the SBI (which shall not be called in question by the contractor and shall be binding on the contractor), the contractor fails or refuses to implement this agreement to the Bank's satisfaction and/ or
- ii. The contractor commits a breach of any terms and conditions of this agreement and /or
- iii. for any reason whatsoever, the contractor becomes disentitled in law to perform his obligations under this agreement and/or
- iv. There is any variation in the ownership/partnership or management of the contractor or his business without the prior approval in writing of the bank to such variation.

b. In the event of termination of this agreement for any reason whatsoever, the contractor/ or persons employed by him or his/ her agents shall not be entitled for any sum or sums whatsoever from the Bank by way of compensation, damages or otherwise.

## STAMP DUTY:

The contractor shall bear all the expenses pertaining to execution of the agreement, including the stamp duty and the registration charges. The Original copy of the agreement shall be retained by the SBI on the original of this agreement, which shall be executed in duplicate, and the SBI shall retain the original and the contractor shall be provided with a Certified / Notarized copy for their record.

The contractor shall indemnify and keep indemnified the SBI against all losses and claims, damages or compensation for breach of any provisions of this Agreement and of applicable law, including without limitation, the payment of wages Act, 1936, Minimum Wages Act, 1948, Contract Labour (Regulation and Abolition) Act, 1970 or any other labour law/ statute in force in this regard. The contractor only shall be responsible for liabilities, if any, in this regard.

The several parts of this contract have been read by the contractor and fully understood by the contractor.

The Contractor shall not disclose directly or indirectly any information, materials and details of the Bank's infrastructure/systems/equipment's etc., which may come to the possession or knowledge of the Contractor during the course of discharging the contractual obligations in connection with this agreement, to any third party and shall at all times hold the same in strictest confidence. The Contractor shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The Contractor shall not publish, permit to be published, or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the Employer. The Contractor shall indemnify the Employer for any loss suffered by the Employer as



a result of disclosure of any confidential information. Failure to observe the above shall be treated as breach of contract on the part of the Contractor and the Employer shall be entitled to claim damages and pursue legal remedies, including termination of the contract.

The Contractor shall take all appropriate actions with respect to his employees to ensure that the obligations of non-disclosure of confidential information under this agreement are fully satisfied. The Contractor's obligations with respect to nondisclosure and confidentiality will survive the expiry or termination of this agreement for whatever reason.

The Employer reserves the right, without prejudice to the terms and conditions of this agreement, to alter the specifications and nature of the work by adding to or omitting any item of work or portions of the work/s being carried out at any time during the currency of contract, by issuing a letter to this effect to the Contractor.

All payments by the Employer under this Contract will be made only at the respective offices/branches of RBO III, Ratnagiri.

In consideration of the said Contract amount to be paid at the times and in the manner set forth in the said conditions, the Contractor shall, upon and subject to the said conditions execute and complete the work shown upon the said specifications and the schedule of quantities.

The said Conditions and Tender Document thereto shall be read and construed as forming part of this agreement and the parties hereto shall respectively abide by, submit themselves to the said conditions and perform the agreements on their part respectively in the said conditions contained. The agreement and documents mentioned herein shall form the basis of this Contract.

The Contractor / Agency shall comply with the provisions of "the Sexual Harassment of women at work place (Prevention, Prohibition and Redressal) Act, 2013".

IN WITNESS WHEREOF, the parties hereto have subscribed their respective hands hereto and on or a duplicate here on the day, month and year hereinabove first mentioned.

Signed, Sealed and delivered by M/s. ....

(CONTRACTOR)

. . . . . . . . . . . . . . . . . . .

Witness No.1	Witness
No.2	

Signed, Sealed and delivered by the State Bank of India

Shri.....

(EMPLOYER)

In the presence of

Contractor Signature with Seal



# Witness No.1..... Witness No.2.....

## DRAFT INDEMNITY BOND FORMAT

(Site specific format shall be approved by the SBI prior to its execution)

THIS DEED OF INDEMNITY BOND executed at Panaji on this day \_\_\_\_month of year ----- By M/s ----- duly represented by proprietor / of Shri\_\_\_\_, one of its partners aged\_\_\_\_ years, son of Shri residing (hereinafter referred to as at

"the Contractor")

In favour of State Bank of India, having its Corporate Office at Nariman Point, Mumbai and Regional Business Office at Kohinoor Paradise, Arogya Mandir, Ratnagiri 415639..

Whereas SBI on behalf of State Bank of India has invited tenders from the pre-qualified contractors for providing Housekeeping, Cleaning & Maintenance Services.....

The Contractor has become successful in securing the subject work through competitive tendering and the work specified in the tender documents has been awarded in favour of Contractor by SBI vide their letter.....

And whereas as per tender documents, the Contractor has to enter into a Contract Agreement with SBI and execute an Indemnity Bond before starting the work. The Contractor has entered into Contract Agreement with SBI on (hereinafter referred to as "the Contract").

In consideration of SBI having recommended & awarded the above said Contract, the Contractor hereby undertake to indemnify and keep harmless the SBI from any damages, prosecution, other legal suits and claims arising out of any mishaps occurring at the site due to faulty work, faulty construction and for violating rules and regulations, any possible damage to the building and members of public in course of execution of the work for which Contractor shall be solely responsible.

Further, Contactor hereby indemnifies and keep SBI indemnified for any loss or damages incurred or suffered or to be incurred or to be suffered by on account of breach of the terms and conditions of the Contract by the Contractor.

Signature of Contractor with seal



## DRAFT FORMAT OF BANK GUARANTEE IN LIEU OF SECURITY DEPOSIT

(Site specific format shall be approved by the SBI prior to its execution) (To be submitted on non-judicial stamp paper of appropriate value purchased in the name of the issuing bank)

B.G. No.\_\_\_\_\_ Value Rs.\_\_\_\_\_

Date:

То			
The	 	 	

State Bank of India,

Dear Sir.

## Bank Guarantee of Rs\_\_\_\_\_towards Security Deposit for the work of FOR **PROVIDING HOUSE KEEPING & CLEANING SERVICES AT BRANCHES UNDER RBO III, RATNAGIRI**

WHEREAS (Name and address of contractor/ vendor) (hereinafter called the Contractor) have entered into contract (for providing Catering Services for State Bank of India, .....) with SBI as mentioned vide SBI letter no...... dated .....and the correspondence and tender relating thereto which is hereinafter referred to as "the said contract" the Contractor has now agreed to produce a Bank

Guarantee amounting to 5% of the annual contract value less earnest money deposit of

Rs.....(Rupees only), to SBI ..... for performing their part of the contract

obligations.

AND WHEREAS in terms of said contract, the contractor is required to furnis h to SBI

..... a Guarantee of a Scheduled Bank for a value of Rs...... to be valid up to (date).

AND WHEREAS (Name of Bank and its branch) having their office at (address) the Guarantor, at the request of the contractor hereby furnishes a Performance Bank guarantee in favour of SBI

..... and Guarantees in the manner hereinafter appearing. In consideration of the premise, we (name of Bank and its branch) having our office at (address) here after called the



"Guarantor" (which expression shall include it successors and assigns) hereby expressly, irrevocably &unreservedly undertaken and guarantee under that if the Contractor fails to execute the work according to his obligations under the said contract, then notwithstanding any dispute between SBI ...... and the contractor, the Guarantor shall, on demand without demur and without reference to the contractor pay to SBI ...... immediately any sum claimed by SBI ...... under the said contract up to a maximum amount of

Rs.\_\_\_\_\_ (Rupees only).

In case the amount demanded by SBI ..... is not paid within 48 hours of receipt of demand, the Guarantor agrees to pay the aforesaid amount of Rs...../- (Rupees

.....only).

Such payment shall be notwithstanding any right the contractor may have directly against SBI

..... or any disputes raised by the Contractor with SBI ..... or any suits or proceedings pending in any competent court or before any arbitrator. SBI's written demand shall be conclusive evidence to the Guarantor that such payment is payable under the terms of the Contract and shall be binding in all respect on the guarantor.

The Guarantor shall not be discharged or released from the undertaking and Guarantee, by any arrangement, variations made between SBI and the Contractor and or indulgence shown to the contractor by SBI, with or without the consent and knowledge of the guarantor or by alterations in the obligations of the contractor by any forbearance, whether as to payment, time performance or otherwise.

This guarantee shall remain valid until or as may be caused to be extended by the contractor or until discharged by SBI in writing whichever is earlier.

This guarantee shall be a continuing guarantee and shall not be revocable during its currency except with the previous written consent of SBI .....

This guarantee shall not be affected by any change in the constitution of the contractor, by absorption with any other body or corporation or dissolution or otherwise and this guarantee will be available to or enforceable against such body or corporation.

In order to give effect to this guarantee SBI will be entitled to act as if the Guarantor were the Principal debtor and the Guarantor hereby waives all and any of its rights or surety ship.

This guarantee shall continue to be in force notwithstanding the discharge of the contractor by operation of law and shall cease only on payment of the full amount by the Guarantor to SBI of the amount hereby secured.



This guarantee shall be in addition to and not in substitution for any other guarantee or security for the contractor given or to be given to SBI in respect of the said contract.

Any notice by way of request and demand or otherwise here under may be sent by post or any other mode or communication to the guarantor addressed as aforesaid and if sent by post it shall be deemed to have been given at the time when it would be delivered in due course of post and in providing such notice when given by post it shall be sufficient to prove that the envelope containing the notice was posted and a certificate signed by an officer of SBI that the envelope was so posted shall be conclusive.

These presents shall be governed by and constructed in accordance with Indian Law.

Notwithstanding anything contained hereinbefore the liability of the guarantor under this guarantee is restricted to a sum of Rs. \_\_\_\_\_.

This guarantee will remain valid up to \_\_\_\_\_unless a demand or claim under this guarantee is made in writing against us within three months from that date, i.e. on or before ------

---, the guarantor shall be discharged from all liability under the guarantee thereafter.

We have power to issue this guarantee in your favour under the Memorandum and Articles of Association of our bank and the undersigned has been duly authorised by the bank (bank issuing the Bank Guarantee) to execute this Guarantee Deed.

Dated the .....

SIGNED AND DELIVERED For & on behalf of (the above-named bank)

For & on behalf of (Bankers Name & Seal)

(Signature/s with designation/s of signatories) (Banker's seal)



## PRICE BID FORMAT (ONLY FOR REFERENCE NOT FOR QUOTING) (PRICE SHOULD BE SUBMITTED ONLINE ONLY)

#### A. MANPOWER

Sr.	Category	Туре	Manpower	Basic	DA	Total	EPF	ESI@	Bonus	Leave	Total minimum wages	Total Monthly
No	• •		required			(Basic	@	3.25%	@		per day including other	
			-			+ DA)	13%	of (7)	8.33%	@ 6.75 %	statutory	Considering
							of (7)		of (7)	of (7)	obligations/compliances	26 working
											as per the Minimum	days
											Wages Act	
	2	3	4	5	6	7	8	9	10	11	12	(13)=
											=(7+8+9+10+11)	(4)X(12)X 26
												days
1	Housekeeping	Unskilled	78	350	154	504	65.52	16.38	41.98	34.02	661.90	17,209.40
												10.10.000.00
												13,42,333.00

Note: The rates mentioned as per the minimum wages w.e.f. 01.10.2023 and will be revised as and when government revises the same.

\* The number of manpower may increase or decrease as per requirement.

#### B. CONSUMABLES (RATE NOT TO BE QUOTED)

Sr. No	Approximate floor area	Number of branches area wise	Amount to be paid per branch	Total Amount
1	Upto 2000 Sq. ft.	38	1500	57000
2	2001- 3000 Sq.ft.	10	2000	20000
3	3001 -4000 Sq.ft.	1	3000	3000
4	Above 4000 Sq. ft	4	4000	16000
	Total	53	10500	96000

Note:

1. No extra amount shall be paid other than the above-mentioned rate per branch.

2. Contractor has to access the requirement as per the scope of work and periodicity mentioned in the tender document and factor the extra amount in their management fee.

3. No compromise on quality or quantity of consumables required for the work will be appreciated.

4. Details of Branches are available in Tender document which should be visited by vendors before participating.

#### C. MANAGEMENT FEE

Sr. No.	Approximate Floor Area	Amount (Rs.)	
1.	Total of Manpower (Fixed Value)	13,42,333.00	Per Month
2.	Total of Consumables (Fixed Value)	96,000.00	Per Month
3.	Net Total	14,38,333.00	Per Month
4.	Cost of Management Charges (Quoted Value by Vendor)		Per Month
5.	Total Tender Amount	14,38,333.00	Per Month
6.	Total Tender Amount (Including GST)	16,97,233.00.	Per Month

Note: The rates taken in the estimate are excluding GST

Terms and conditions

The bidders are advised to take note and ensure compliance of the following while quoting their rates.



1. If more than one bidder is ranked L-1 in the GeM portal or multiple L-1 bidders have quoted the same price, the selection amongst the L bidders will be made through Random Algorithm executed by GeM system/ Run L1 Selection' (Auto run) option 2. Escalation on account of increase in BASIC + VDA during the contract period shall be revised in accordance with the revision of Central Govt. Minimum Wages Act from time to time and accordingly the revised wages will be payable to the vendor with effect from the date of revision as per Central Govt. notification