STATE BANK OF INDIA REGIONAL BUSINESS OFFICE: IV (PARADEEP). 2nd Floor, Paradeep Branch Building, Bank Street, Paradeep-754142 TECHNICAL BID Notice Inviting Tender

Providing Facility Management Services for Various Branches, RBO Office, under RBO: Paradeep

TenderNo.SBI/BHU/AO-BLS/R-4/FMS/08/2023–24,dted: 21.07.2023

Last Date of Submission: **08.08.2023 up to 4:00 pm**. For amendment, Corrigendum etc, it shall be published in e-tendering portal only.

SBI RBO: Paradeep having its Office at 2nd Floor, Paradeep Branch Building, Bank Street, Paradeep-754142, invites two-bid on-line tenders from empanelled vendors under Facility Management Contractors of Bhubaneswar Circle and other Circles of SBI for the "Providing Facility Management Services-Maintenance & Housekeeping Services for various Branches, Offices, under RBO Paradeep.

The other details of the tender are as under:

No	Description	Details				
1	Name of Work	Providing Facility Management Services-Maintenance & Housekeeping services for various Branches Offices, Staff Quarter under RBO Paradeep.				
2	Eligibility Criteria	Facility Management empanelment Contractors of Bhubaneswar Circle and other Circles of SBI. Eligible contractor should contact Sri Kushal Bose (96747-58719) for registration, permission for participating etc.				
3	Estimated Amount (Monthly)	Rs. 13,80,095/- + GST				
4	Earnest Money Deposit (EMD)	Not Required				
5	Security Deposit (ISD)	The successful Contractor whose tender is accepted by the Bank shall be bound to deposit a sum equivalent to 5% of accepted " Annual Contract Value" including EMD as Security Deposit (SD) in the form of banker's cheque / demand draft issued by any Nationalized/Scheduled Bank favouring "State Bank of India" payable at Bhubaneswar The contractor may choose to deposit the said Security Deposit (SD) in the form of Bank Guarantee (BG) of equivalent amount issued by any Nationalized / Scheduled Bank as per the Bank's approved format.				
6	Date for downloading of Tender Document (Technical and Price Bid)	24-07-2023 to 08.08.2023 from e-Procurement Service provider's website www.tenderwizard.com/SBIETENDER".				

7	Clarification of any technical query	Sukanta Hotta, Chief Manger (Civil), 96747-17368 Zone-I, SBI, Bhubaneswar			
10	Last date &time for submission of Technical bid (On line) and Online Price bid along with EMD, and other documents as specified in the tender.	 Up to 04:00 PM on 108.08.2023 Note: It is sole responsibility of the bidder to ensure submission of their bid by stipulated date and time at specified address. The SBI shall not entertain bids received late due to any delay on account of delivery by the courier agency/speed post or any other mode for the reasons whatsoever. After the accomplishment of tendering procedure, the successful bidder shall submit the hard copy of the Technical document duly signed with seal by the authorized representative/ proprietor of the firm at the under mentioned office. 			
11	Address for submission and opening of Technical bid.	On line submission only and online opening by Bank authorities			
12	Date and Time of Opening of Technical Bid	4:30PM on 08.08.2023 at aforesaid Office (Online).			
13	Date and Time of submission of <u>Online</u> <u>Price-Bid</u> Note:	The bidders qualified and found eligible in Technical bid evaluation shall only be eligible to quote Price Bid. Date and time will be notified later by Service Provider's portal www.tenderwizard.com/SBIETENDER			
14	Validity for Offer	90 days from the date of opening of Price bid.			
15	Date of Commencement of Work	1 st Day of Succeeding month of the Work Order or as advised in the Work Order.			
16	Selection of L-1 Vendor in case of TIE	After opening the price bid, if it is observed that there is a TIE among the vendors, in such case, work will be allotted to a vendor through a lottery system . Only one vedor will be selected through the lottery system which shall be held in the presence of the vendors or their authorized representatives.			
17	Penalty/Liquidated damages	As per relevant clause in the tender document.			
18	Period of Honouring Payment Certificate	15 days from the date of receipt of bill (Excluding Sunday and Public Holidays).			
19	Insurance	As per insurance clause of the tender document			

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.

L-1 bidder is required to submit SD as mentioned in NIT. Including those having NSIC certificate.

SBI reserves their rights 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.

The L-1 Vendor (successful bidder) shall sign and stamp each page of the tender document thereby ensuring the number and sequence of all pages after completion of the tendering procedures and submit to RBO Khurda.

7. Conditional tenders shall be summarily rejected.

List of Mandatory Documents Required

Description			Mandatory Documents			
Empanelment letter			Bhubaneswar Circle Empanelled Vendors and also Pre-			
			Qualified vendors for Main branch FMS Services Main			
			Branch Building , Bhubaneswar are exempted			
Annexure-3 (Application form)		form)	Application Form			
Annexure-7	(Process	Compliance	Process Compliance Form			
Form)						

Regional Manager, SBI, RBOI-Paradeep

E-TENDERING INSTRUCTIONS TO BIDDERS

General:

State Bank of India hereby publish the TENDER on e-tendering Portal (Website) **www.tenderwizard.com/SBIETENDER** in Electronic mode hereinafter referred as "e Tendering" and TENDER will be hereunder called as "e-Tender". The e-tender published online through above portal (website) consisting of standard tender conditions, specifications, schedule of quantities, drawings (if any) for above referred work. Please note that copy of the above e-tender can be downloaded from above portal (website) and should be mandatorily submitted Online Electronic Mode hereinafter referred as "Online Offer". The submission of Online offer duly Encrypted & Digitally signed on above portal should be in prescribed Electronic Forms (Online) available on above portal for respective tender in Online Envelope(s) on or before as per the key Dates mentioned in the Tender Notice in this document and online portal for above tender.

Instructions:

1. Tender Bidding Methodology:

Electronically Sealed Bid System – Two Stage – Technical Bid and Price Bid, in percentage tendering process on price bid. Firstly, technical bid will be opened and after technical evaluation, suitable agencies will be short-listed. The Price bid (Financial bid) will be opened of only those agencies who qualifies in technical bid.

2. Broad outline of activities from Bidders prospective:

- 1.0 Procure a Digital Signing Certificate (DSC)
- 2.0 Register on the e-Procurement portal *www.tenderwizard.com/SBIETENDER*.

3.0 (The contractors need to upload scan copy of their valid empanelment letter in the portal otherwise their registration would be cancelled)

- 4.0 Create Users and assign roles on the above portal
- 5.0 View Notice Inviting Tender (NIT) on the above portal
- 6.0 Download Official Copy of Tender Documents from the above portal
- 7.0 Clarification to Tender Documents on the above portal
- 8.0 Bid-Submission on the above portal

9.0 Attend Public/Limited Online Tender Opening Event (TOE) on the above portal-Opening of Technical-Part

10.0 Post-TOE Clarification on the above portal (Optional) – Respond to SBI's Post-TOE queries

11.0 Attend Public/Limited Online Tender Opening Event (TOE) on the above portal -

Opening of Financial-Part (Only for Technical Responsive Bidders)

3. Digital Certificates

For integrity of data and authenticity/ non-repudiation of electronic records, and to be complaint with IT Act 2000, it is necessary for each user to have a Digital Certificate (DC). also referred to as Digital Signature Certificate (DSC), of Class II or above, issued by a Certifying Authority (CA) licensed by Controller of Certifying Authorities (CCA) [refer <u>http://www.cca.gov.in</u>].

4. Registration

To use the Electronic Tender portal <u>www.tenderwizard.com/SBIETENDER</u>, vendors need to register on the portal. Registration of each organization is to be done by one of its senior persons vis-a-vis Authorised Signatory who will be the main person coordinating for the e-tendering activities. In the above portal terminology, this person will be referred to as the Super User (SU) of that organization. For further details, please visit the website/portal, and follow further instructions as given on the site. Note: After successful submission of Registration details please contact to the Helpdesk of the portal to get your registration accepted/activated.

Help Desk: 9073677150 / 9073677151 / 9073677152 / 033 4604 6611

Contact Person:/ Mr. Kushal Bose / Mr. Subroto

Mobile no. 96747-58719 / 96747-58723 (On working days-9 hours-18 hours)

e-mail: kushal.b@antaressystems.com / tousik.g@antaressystems.com

5. Bidding related Information for this Tender (Sealed Bid)

The entire bid-submission would be online on the portal. Broad outline of submissions are as follows:

• Submission of Bid Security/ Earnest Money Deposit (EMD) & Cost of Bid Document

• Submission of digitally signed copy of Tender Documents/ Addendum

• Power of Attorney, • Two Envelopes,- Technical-Part, Each of the above electronic envelopes consists of Main bid and Electronic form (both mandatory) and bid Annexure (Optional).

NOTE: Please note that above e-Tendering system is an automatically time locked system which will be locked immediately as soon as due date and time is over and will not accept any offer after that. So, the tenderers are strictly advised to do their process well before the due date and time to avoid any such instances.

5. Tender Opening Event (TOE):

The e-Procurement portal offers a unique facility for 'Public/Limited Online Tender Opening Event (TOE)'. Tender Opening Officers as well as authorized representatives of bidders can attend the Public/Limited Online Tender Opening Event (TOE) from the comfort of their offices. For this purpose, representatives of bidders (i.e. Supplier organization) dully authorized are requested to carry a Laptop and Wireless Connectivity to Internet. Every legal requirement for a transparent and secure 'Public/Limited Online Tender Opening Event (TOE)' has been implemented on the portal. As soon as a Bid is decrypted with the corresponding 'Pass-Phrase' as submitted online by the bidder himself (during the TOE itself), salient points of the Bids are simultaneously made available for downloading by all participating bidders. The tedium of taking notes during a manual 'Tender Opening Event' is therefore replaced with this superior and convenient form of 'Public/Limited Online Tender Opening Event (TOE)'. The portal has a unique facility of 'Online Comparison Chart' which is dynamically updated as each online bid is opened. The format of the chart is based on inputs provided by the Buyer for each Tender. The information in the Comparison Chart is based on the data submitted by the Bidders. A detailed Technical and/ or Financial Comparison Chart enhance Transparency. Detailed instructions are given on relevant screens. The portal has a unique facility of a detailed report titled 'Minutes of Online Tender Opening Event (TOE)' covering all important activities of 'Online Tender Opening Event (TOE)'. This is available to all participating bidders for 'Viewing/ Downloading'. There are many more facilities and features on the portal.

For a particular tender, the screens viewed by a Supplier will depend upon the options selected by the concerned Buyer.

MPORTANT NOTE: In case of internet related problem at a bidder's end, especially during 'critical events' such as -a short period before bid-submission deadline, during online public/limited tender opening event, during e-tender, it is the bidder's responsibility to have backup internet connections. In case there is a problem at the e-procurement/ e-tender service-provider's end (in the server, leased line, etc) due to which all the bidders face a problem during critical events, and this is brought to the notice of SBI/SBI by the bidders in time, then SBI/SBI will promptly re-schedule the affected event(s).

6. Minimum Requirements at Bidders end:

In order to operate on the electronic tender management system, the user's machine is required to be set up. The machine must have running XP service Pack 3 or higher version of Windows like Vista or Window 7. Also need to install Mozilla Fire fox web browser and latest Version of Java.

(Regional Manager) SBI, RBO-IV, Paradeep

TECHNICAL BID:

ANNEXURE-1

The vendors/service providers for facility management services (housekeeping services) empanelled under the Bhubaneswar Circle/LHO and other circles of SBI are only eligible to submit their Bids along with **empanelment letter** issued by SBI of respective Circle duly signed by vendor.

The bidders are required to make their own arrangements to obtain the necessary training for participating in the online tender to be provided by the e-Tendering/Procurement agency appointed by the Bank prior to submission of bids or before the last date of submission of tender i.e. up to 4.30 PM on 08.08.2023.

The bidders shall submit the process compliance form and other relevant documents to the SBI along with the Technical bid document.

For abnormally quoted rates (variation more than 25%), contractor should submit rate analysis justifying the rates quoted.

We have read and understood the above mentioned and shall abide by the same.

(C) EVALUATION OF PRICE BID

ANNEXURE-2

- The price Bid of those Bidders, who qualified in the Technical Bid and full filling the eligibility criteria shall be considered for opening the price bid.
- The award of contract will be made to the bidder whose bid has been determined to be the lowest, responsive and complying all the statutory criteria stipulated in the Technical Bid, Price Bid of the tender Condition.
- In case of tie, work will be allotteed to a vendor through lottery system. Only one vendor will be selected through lottery system which shall be held in the presence of vendors or their authorzed representatives.

The SBI reserve their rights to accept any or to reject all the bids without assigning any reasons therefore and no correspondence shall be entertained in this regard. We have read and understood the above mentioned criteria and shall abide by the same.

Signature of the Contractor with Seal

Name:

Place: Date:

Annexure-3

APPLICATION FORM

•Name of the organization :

•Address :

•Name, Telephone Nos. including Mobile and : e-mail id of contact person

•Fax No. :

•Registration with Govt. Authorities

a. Income-tax (PAN) No.

• Goods & Service tax no. (GST) :

:

- EPF Registration No. :
- ESI Registration No. :
- Contract Labour :
- •List of Professionals / Technical / Non-: technical Personnel employed permanently (Details may be given in the enclosed format Form 'F')
- •Details of Plant & Machinery / Manufacturing : unit/ tools / equipment owned by the company (Details may be given in the enclosed format Form 'G')

Note: Please enclose separate sheets for additional information, photographs, and documents

Signature of the applicant with seal

Date: Place:

Annexure-4 DETAILS OF KEY TECHNICAL AND ADMINISTRATIVE PERSONNEL EMPLOYED IN THE ORGANIZATION

Sr.	Name &	Designation	EPF &ESIC	Educational	Profossional	Length of
		Designation				
No.	Adahar No.		No.	Qualification	Experience	continuous
						service
						with
						employer
						in years
1	2	3	4	5	6	7

Note:

• Details of Technical personnel shall be provided qualification-wise

• Organization chart of the company, additional information about Technical and administrative personnel, if any, may be submitted on separate sheet

Signature of Applicant with Seal

DECLARATION OF NEAR RELATIVES OF SBI EMPLOYEES

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

.....Residing at

.....

hereby certify that none of our relatives(s) as defined in the Tender document is/are employed in SBI as per details given in tender document. In case at any stage, it is found that the information given by me is false/incorrect, SBI shall have the absolute right to take any action as deemed fit, without any prior intimation to me.

(The near relatives are members of a Hindu undivided family/husband and wife/ the one related to the other in the manner as father, mother, son(s) and son's wife (daughter- in- laws), daughter(s), husband (son-in-law), brother(s) and brother's wife, sister(s) & sister's husband (brother-in-law).

Place:

Date:

Signature of Applicant with Seal

Name in Capital Letters:

Address:

Contractor's Signature with seal

Annexure -6

DECLARATION

(TO BE SUBMITTED BY THE APPLICANT ON THEIR FIRM/COMPANY'S LETTER HEAD ALONGWITH THEIR APPLICATION)

The Regional Manager, SBI, RBO: Paradeep.

I/We hereby certify that:

- I / We have submitted document strictly on the format prescribed by the SBIIMS and are available on the Bank's website & there is no change in formatting, number of pages etc.
- I / We have checked that no page is missing and all pages as per the index and checklist are available & that all pages of document submitted by us are clear & legible.
- I / We have signed (with stamp) all the pages of the tender document before submitting the same.
- I / We have sealed the tender documents properly before submitting the same.
- I /We have read carefully & understood the instructions to the applicants.
- I / We hereby understood and accordingly confirm that all Tender documents along supporting documents/ annexures etc. are required to be submitted by us strictly in the prescribed format only. In case, the Bid/documents submitted by us along with this tender is found in any other formats and not complying this condition, we hereby authorize the SBI to summarily reject our tender for which we shall not make any protest.
- I / We have not made any modification / corrections / additions /deletions etc. in the PQ documents downloaded from web by me / us. In case at any stage later, it is found there is difference in our downloaded PQ documents from the original and / or any documentation, on behalf of SBI shall have the absolute right to disqualify / reject our Tender and also debar me / us in participating in any future tenders of SBI without any prior intimation to me / us.
- I/We hereby undertake and confirm that all the information furnished in this tender is correct and true to the best of our knowledge and belief and we own full responsibility for its correctness and authenticity.

Signature of Applicant with Seal

INSTRUCTIONS TO TENDERER

1. Purpose:

Comprehensive Annual Maintenance Contract for services such as housekeeping, plumbing & Maintenance for the various outfits of Main Branch Building, Bhubaneswar.

2. Invitation:

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 empanelled vendors. 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.

3. Eligibility Criteria: As mentioned in NIT

4. 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 Bank 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 Bank 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 Bank's action. Bank reserves the right to reject any Bid on security and / or other considerations without assigning any reason.

Bank 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, and Terms & Conditions of Contract, Eligibility Criteria, 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. SBIIMS 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, SBIIMS 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.

5. Clarifications & Amendments:

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.

6. 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.

7. Format and Signing of Bid:

- The bidder should prepare submission as per minimum eligibility criteria, Technical Bid, Price Bid and other requested information.
- 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.
- Any interlineations, erasures or overwriting shall be valid only if the person(s) signing the bid sign(s) them in full.
- Bid should be typed and submitted on A4 size paper [font times Ariel 11], spirally bound securely and in serial order. Bidders responding to this Tender shall submit covering letter included with the bid and compliance certification statement required for submission of a proposal.
- 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.
- At any time prior to the deadline for submission of bids, SBIIMS may modify or alter the bidding document by issuing an amendment.
- 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.
- Any clarification issued by SBI will be in the form of an addendum / corrigendum and will be available in e tendering portal of E tendering agency and 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 tendering agency.
- 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.

- 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.
- The Contractor shall exercise adequate supervision to ensure proper performance of Services in accordance with the requirements.
- The Contractor shall issue identity cards/ identification documents to all its employees.
- 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.
- 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.
- The details of the machinery proposed to deploy and other technical details can be furnished in the Technical bid.
- 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.
- The Technical Bid and the Price Bid will be opened as per the schedule given in NIT.
- 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.
- 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.
- Tenderers shall fill in all the required particulars in the blank space provided for this purpose in the tender documents and also sign & stamp in each and every page of the tender document before submitting tender.
- The rate should be quoted in Indian Currency only.
- In quoting rates, the tenderers are advised to take into account all factors including any
 fluctuations in market rates. Please note that the rate 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, wages to the labourers, supervisors,
 equipment deployed, maintenance of the machineries, 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 but excluding Goods &
 Service Tax (GST).
- The tenderers are advised to inspect the site and acquaint themselves with the actual

working and prevailing site conditions before quoting the rates.

- 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.
- 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.

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

• No interest shall be paid on the EMD and SD.

• If any tenderer withdraws his tender before the said period or make any modifications in the original terms and conditions of the tender, the SBIIMS 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.

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

• 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 Bank reserves the rights to ask contractors for immediately removal such person(s) with suitable substitute immediately.

• 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.

• The staff deployed at site should be physically fit to handle the works detailed in the scope. The full bio-data 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 SBIIMS officials after performing the interview of the staff.

• 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 SBIIMS.

• 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.

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

• 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.

• The contractor shall follow such Act, rules and regulations of the Local government bodies, State/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.

• 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.

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

• 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/SBIIMS for verification every month along with their monthly bills failing which bills may not be paid.

• 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 SBIIMS, failing which bill will not be entertained.

• <u>TECHNICAL BID:</u>

• The bidders are advised to upload various documents on line in sealed Envelope marked as "TENDER PART-A" by the stipulated date

• Scan copy of EMD shall be uploaded and hard copy shal be submitted in aforsaid ofice as mention in NIT.

• Contractors not submitting any one or more documents mentioned above and elsewhere in this document shall not be eligible to participate in the online price bidding.

• The L-1 bidder is required to submit hard copy of tender document (after finalization of tender) in our office along with SD of 10% of the accepted tender amount before receiving the Work order.

• Technical Bid not accompanied by any one or more of the above mentioned documents shall be summarily rejected and such bidders shall not be allowed to participate in price bidding for the project under any circumstances.

• The EMD of the bidders not qualified for the reasons whatsoever including disqualification in the Technical Bid Evaluation shall be returned to the bidder's registered address by Speed Post/Courier/Registered Post.

• The intending bidders are categorically advised to submit the pre-qualification documents strictly in the attached formats only. The information required should be neatly filled /typed in each and every columns and row of the Formats. <u>The applications received</u> with "partly filled formats" not containing desired information in each and every columns/points/row of various annexures shall be treated as INCOMPLETE and such applications shall be summarily rejected.

- <u>The applicants are categorically advised to refrain from mentioning the remark "AS PER</u> <u>ATTACHEMENT/ENCLOSURES" in their applications and annexures to avoid rejection</u> <u>of their applications</u>.
- No union formation is allowed.
- The Contractor's supervisor shall be first line of contact for SBI, who shall report to the designated officers of SBI for all requirements.
- The personnel who are appointed as Janitors shall be provided with all cleaning and safety material for cleaning purposes by the Contractor.

- The 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/SBIIMS without any extra charge but within the accepted tender amount only.
- In case, any demand is raised by the 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 plus 10% handing charges.
- 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.
- Cost of materials & Consumable will be reimbursed on production of original purchase Challan /Bills on actual basis after due verification/Satisfaction of supply of materials/consumables by the concerned department/officials. Vendor has to maintain a stock register for proper controlling of materials/ Consumables. The consolidated bills of materials/ Consumable will be produced for payment on monthly basis along with the contract bill.
- In case the contractor, at any point of time, fails to adhere to specific quality & quantity of the consumables as per specification of the Bank, the Bank reserves the right to terminate the clause of providing consumables by the contractor & the same will be supplied by the Bank with levy of penalty of Rs. 1,000.00 (Rupees One Thousand Only) per month per branch on the contractor, thereafter. Further, the cost of the consumables will not be paid in the monthly bill.
- The vendor may be advised by authorized officer of bank , to replace any contract labour with suitable one for improving services.
- The Bank will not be responsible for any compensation or otherwise for any injury/death caused to any of the contract labour/ workmen of the vendor while executing at any of the branch premises as per this tender.
- The vendor shall not permit any of his employees to use any of the branch premises /building for residential or any other purpose.
- The security deposit shall be released to the vendor after successful completion of the contract, subject to production of clearance certificate by the vendor to the Bank from Labour Dept./GOI/Gov. of Odisha as applicable.
- The contractor/vendor shall forthwith give notice in writing of his claim or dispute to the AGM (GB), SBI, Zone-I, Bhubaneswar within 30 days from the date of disallowance thereof or the date of deduction or recovery. The said notice shall give full particulars of claim, grounds on which it is based and detailed calculations of the amount claimed and the contractor shall not be entitled to raise any claim nor shall the Bank be in any way liable in respect of any claim by the contractor unless notice of such claim shall have been given by the contractor to the AGM (GB) in the manner and within the time as aforesaid. The contractor shall be deemed to have waived and extinguished all his rights in respect of any claim not notified to the AGM (GB), in writing in the manner and within the time aforesaid.

BUSINESS RULES FOR ONLINE TENDER

GENERAL TERMS AND CONDITIONS OF ONILE TENDER

TENDER FOR PROVIDING FACILITY MANAGEMENT SERVICES-MAINTENANCE &HOUSEKEEPING INCLUDING PLUMBING AT BRANCH / OFFICE PREMISES UNDER THE CONTROL OF RBO: Paradeep, Odisha

Against this Enquiry for the subject item/system with detailed scope of supply as per our specification, SBIIMS/SBI to conduct ON LINE BIDDING on INTERNET.

• For the proposed online bidding, already empanelled vendors for the said purpose who fulfil all terms and conditions including deposit of earnest money only shall be eligible to participate.

• SBI will engage the services of a service provider who will provide all necessary training and assistance before commencement of on line bidding on Internet.

• SBI will inform the vendor in writing in case of online bidding, the details of service provider to enable them to contact and get trained.

• Business rules like event date, time, start price, bid decrement, extensions, etc. also will be communicated through service provider for compliance.

• Vendors have to fax the compliance form in the prescribed format (provided by service provider) before start of online bidding. Without this the vendor will not be eligible to participate in the event.

- Opening of online bids will be conducted on schedule date & time.
- At the end of online bidding event, the lowest bidder value will be known on the network.

• The lowest bidder has to fax the duly signed filled-in prescribed format as provided on case-to-case basis to SBI through service provider within 24 hours of completion of e-tendering without fail.

• Any variation between the on-line bid value and signed document will be considered as sabotaging the tender process and will invite disqualification of vender to conduct business with SBIIMS/SBI as per prevailing procedure.

• In case SBI decides not to go for online bidding on procedure for this tender enquiry, the price bids and price impacts, if any already submitted and available with SBI shall be opened as per SBI standard practice.

Business Rule for finalization of the Tender

SBI shall finalize the tendering process of the item through online bidding mode. SBIIMS/SBI has made arrangement with M/s.Tender Wizard, as mentioned in NIT who shall be SBI's authorized service provider for the same. Please go through the guidelines given below and submit your acceptance to the same along with your Commercial Bid.

• Computerized Online tendering shall be conducted by SBI, on pre-specified date, while the vendors shall be quoting from their own offices/ place of their choice. Internet connectivity and other paraphernalia requirements shall have to be ensured by vendors themselves. In the event of failure of their Internet connectivity, (due to any reason whatsoever it may be) it is the bidders responsibility / decision to send fax communication, immediately to e tendering agency furnishing the price, the bidder wants to bid online, with a request to e-tendering agency to upload the faxed price on line so that the service provider will up load that price on line on behalf of the Bidder. It shall be noted clearly that the concerned bidder communicating this price to service provider has to solely ensure that the fax message is received by e-tendering agency in a readable / legible form and also the Bidder should simultaneously check up with e-tendering

agency over phone about the clear receipt of the price faxed. It shall also be clearly understood that the bidder shall be at liberty to send such fax communications of prices to be up loaded by e tendering agency only before the closure of Bid time and under no circumstances it shall be allowed beyond the closure of bid time. Such bidders have to ensure that the service provider is given a reasonable required time by the bidders, to upload such faxed prices online and if such required time is not available at the disposal of e tendering agency at the time of receipt of the fax message from the bidders, e tendering agency will not be uploading the prices. It is to be noted that either SBI or e tendering agency are not responsible for these unforeseen circumstances. In order to ward-off such contingent situation, bidders are requested to make all the necessary arrangements / alternatives whatever required so that they are able to circumvent such situation and still be able to participate in the online bidding successfully. However, the vendors are requested not to wait till the last moment to quote their bids to avoid any such complex situations.

• E-tendering agency shall arrange to train your nominated person(s), without any cost to you. They shall also explain you, all the Rules related to the Tendering/ Business Rules Document to be adopted along

• BIDDING CURRENCY AND UNIT OF MEASUREMENT: Bidding will be conducted in Indian Rupees (INR) per -one- (Unit) of the items.

• BID PRICE: The Bidder has to quote the Total cost to SBI of the items specified inclusive of all taxes, duties, freight, service tax, overhead, contractor's profit etc.

5. VALIDITY OF BIDS: The Bid price shall be firm for a period of three calendar months from the date of acceptance of tender which may be extended for a further period subject to mutual agreement.

6. The bidder has to provide a detail break up for his commercial offer in the prescribed format as given by the Bank.

7. Your bid will be taken as an offer to supply. Bids once made by you, cannot be cancelled / withdrawn and you shall be bound to supply as mentioned above at your final bid price. Should you back out and not execute the work as per the rates quoted, the earnest money deposited by you with us in this regard shall be forfeited without further reference to you.

8. You shall be assigned a Unique User Name & Password by e-tendering agency. You are advised to change the Password after the receipt of initial Password from e tendering agency to ensure confidentiality. All bids made from the Login ID given to you will be deemed to have been made by your company.

9.At the end of the online Tendering process, SBI will decide upon the winner. SBI's decision on award of Contract shall be final and binding on all the Bidders.

15.SBI shall be at liberty to cancel the tender at any time, before ordering, without assigning any reason.

16.SBI shall not have any liability to bidders for any interruption or delay in access to the site irrespective of the cause.

17.Other terms and conditions shall be as per your techno-commercial offers and other correspondences till date.

18.You are required to submit your acceptance to the terms / conditions / modality given above before participating in the online bidding.

19.Successful bidder shall enter into a contract with the bank to carry out the work as per Bank's standard format.

20. OTHER TERMS & CONDITIONS:

- The Bidder shall not involve himself or any of his representatives in Price manipulation of any kind directly or indirectly by communicating with other suppliers / bidders.

- The Bidder shall not divulge either his Bids or any other exclusive details of SBI to any other party.

- SBI's decision on award of Contract shall be final and binding on all the Bidders.

- SBI along with e tendering agency can decide to extend, reschedule or cancel any Etendering. Any changes made by SBI and / or e tendering agency after the first posting will have to be accepted if the Bidder continues to access the site after that time. - E-tendering agency shall not have any liability to Bidders for any interruption or delay in access to the site irrespective of the cause.

- e-tendering agency is not responsible for any damages, including consequential damages, including but not limited to systems problems, inability to use the system, loss of electronic information etc.

N.B.

- All the bidders are requested to ensure that they have a valid digital certificate well in advance to participate in the online event

 All the Bidders are required to submit the Agreement Form (Annexure- 7) duly signed to M/s e-Procurement agency before due date.

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Process Compliance Form

(The bidders are required to print this on their company's letter head and sign, stamp before faxing) M/s Antares Systems Limited,

Registered Office at: - #24, Sudha Complex, 3rd Stage, 4th Block,

Bangalore - 560079.

Ph: - 080-49352000 / 40482000, Fax: - 080-49352034

Help Desk: 96747-58719 (Sri Kushal Bose) / 96747- 58723 (Sri Siddharta)/ 033 4604 6611

Contact Person: Mr. Kushal Bose / Mr. Sidhrtha : (On working days-9 hours-18 hours), email:kushal.b@antaressystems.com/tousik.g@antaressystems.comFax:- (+91) - 079 - 4023 0847 Sub: Agreement to the Process related Terms and Conditions for the online bidding

Dear Sir,

This has reference to the Terms & Conditions for the online bidding mentioned in the Tender for Providing Facility Management Services-Maintenance & Housekeeping for branches/ office under RBO- Paradeep, Tender No. SBI/BHU/AO-BAL/R-IV/08/2023-24, dtd 04.07.2023.

This letter is to confirm that:

1) The undersigned is authorized representative of the company. We have studied the Commercial Terms and the Business rules governing the online bidding and the RFP as mentioned in your letter and confirm our agreement to them.

3) We also confirm that we have taken the training on the e-tendering tool and have understood the functionality of the same thoroughly.

4) We confirm that SBI Group and ETL shall not be liable & responsible in any manner whatsoever for my/our failure to access & bid on the e-tendering platform due to loss of internet connectivity, electricity failure, virus attack, problems with the PC, any other unforeseen circumstances etc. before or during the e-tendering event.

5) We understand that in the event we are not able to access the e-tendering site, we may authorize ETL to bid on our behalf by sending a fax containing our offer price before the e-tendering close time and no claim can be made by us on either State Bank Group or ETL regarding any loss etc. suffered by us due to acting upon our authenticated fax instructions.

6) I/we do understand that ETL may bid on behalf of other bidders as well in case of above mentioned exigencies.

7) We also confirm that we have a valid digital certificate issued by a valid Certifying Authority. We also confirm that we will fax the price confirmation & break up of our quoted price as per price Bid and the format as requested by SBI / ET A.

9) We, hereby confirm that we will honour the Bids placed by us during the e-tendering process.

We, hereby confirm that we will honour the Bids placed by us during the e-tendering process.

With regards

Signature with company seal Date: Name – Company / Organization – Designation within Company / Organization – Address of Company / Organization

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 under the guidance/coordination of SBIIMS, 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 State Bank of India, RBO: Paradeep.

'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 SBIIMS to carry out the work. It shall also include their legal representative(s), successors or assigns.

'Site' means branches/ Office Premises in under RBO Paradeep, 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 hours and 24 hours 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.

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 locations/buildings as mentioned in the tender before quoting their rates. It is expected that the tenderers will provide high quality services without damaging the existing infrastructure/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 would be conducted at site office as detailed in the NIT. Written enquires, if any 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.

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.

- AWARD OF CONTRACT:
- The SBI will 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.
- The 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.
- The SBI reserve their rights to split the scope of work to different agencies within its sole discretion.
- If the scope of work under this tender covers more than one sites / offices / complexes / colonies / Apartments having separate Price Bids, the SBI may entrust the work to more than one bidder within its sole discretion and no claim compensation for the same shall be entertained.
- The successful bidder(s) shall be bound to execute separate agreement for each site. Also, the 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.

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 Circles (LHOs) 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.

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.

<u>CONTRACT DOCUMENT:</u>

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.

EARNEST MONEY DEPOSIT (EMD)

No EMD is required forthis tender.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 Security 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.

<u>SECURITY DEPOSIT:</u>

- The successful bidder should submit a Security Deposit for 5% of awarded Annual contract value in the form of FDR/TDR issued by any Nationalized Bank in favour of "State Bank of India. A/c M/s (Name of the Contractor firm)" payable at Bhubaneswar within fourteen days from the date of acceptance of the tender for due performance of the Contract.
- The contractor may choose to deposit the prescribed Security Deposit by way of Bank Guarantee issued by a Scheduled Bank in India **other than SBI** in the format approved/provided by the SBI. The Bank Guarantee should be valid for initial contract period of **1** (**One**) **year** from the date of commencement of contract. The bank guarantee should also contain a claim period of three months from the last date of validity. The BG shall be further renewed on yearly basis subject to renewal of the contract by the SBI.

• 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.

• 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 at branch/RBO for and on behalf of SBI and the contractor each day on completion of work.

• 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.

INSURANCE OF WORKS:

- Before taking up the work, the Contractor shall, obtain and submit to the Employer (Bank/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 Rs 5 lakhs 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 SBIIMS. Nothing extra shall be payable on this account.
- 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 SBIIMS 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.

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, SBIIMS 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.

<u>CONTRACTOR TO SUPPLY TOOLS & PLANTS ETC.:</u>

- 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 absolutely new and the contractor should submit the copies of the purchase bills to Bank.
- The contractor should ensure that the equipment provided on site are functioning at all times.
- 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 Bhubaneswar 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 bonus, house rent allowance, Employees provident fund, overtime, conveyance, food expenses etc. and the Employer shall not be responsible for any payment towards the above components.

The following <u>components should necessarily be present in the pay structure 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
- Bonus
- 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 viz. sweepers, gardener (both male and female). 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 be summarily rejected/ disqualified.

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 make of Hindustan Unilever or other equivalent make approved by the SBIIMS/Bank.

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.

• <u>PAYMENT OF BILLS BY THE BANK</u>:

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 on the recommendations of SBIIMS only after all documents as indicated below are submitted along with the bill:

• PF challan for the previous month.

A separate sheet mentioning the names of the staff deputed at SBI Site, (Attendence Register)

Wages/Salary amount credited in the Bank's account of individual,

• 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.

• A separate covering letter undertaking that the PF amounts have been credited rightly as per the statement enclosed should also be submitted.

• 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.

• 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.

• 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/SBIIMS representative, as the principal Employer, every month.

• 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/Engineer from SBI confirming the procurement and use of all such material at site.

• 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 SBIIMS 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.

• 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/SBIIMS, the extra cost involved on this account.

WORK ON SUNDAY AND HOLIDAYS:

The contractor has to arrange for engaging his workers on Sunday and holidays, for thorough deep cleaning of the internal and external areas as required by the employer. No Extra payment on this account will be made by the Employer. However, there will be one weekly holiday for each employee on rotation basis.

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 actual rate analysis 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.

<u>COMPLIANCE WITH ALL STATUTORY REQUIREMENTS:</u>

The Contractor shall comply with all statutory requirements prescribed by the local as well as state / 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 Byelaws 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.

OTHER COMPLIANCES:

The Contractor should ensure compliance of the following for smooth execution of work:

- Identity card should be issued by the contractors to the contract staff deputed on State Bank of India site.
- All contract staff deputed by the contractor at SBI site should have in possession Identity card issued by the contractors.
- The Payment slips should be issued by the contractors to the staff deputed on SBI site.
- All Contract staff should bear specified uniform bearing badges of Company's name and other safety accessories, viz Helmet, Safety belt, etc.
- LOCAL LAWS, ACTS, REGULATIONS

The contractor shall strictly adhere to all prevailing 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 / SBIIMS 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 / SBIIMS 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.

<u>CONTRACT PERIOD:</u>

- The work shall be awarded for an *initial period of 1(one) year* from the date of commencement of the work subject to its renewal maximum for two similar terms 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.

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.

- <u>TECHNICAL AUDIT / SCRUTINY:</u>
- 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.
- <u>RECORDS OF DAILY OPERATION:</u>

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

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.

37 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.

• <u>FORCE MAJEURE:</u>

"Force Majeure" shall mean any event beyond the control of 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:

- War, hostilities, invasion, act of foreign enemy and civil war;
- Rebellion, revolution, insurrection, mutiny, conspiracy, riot, civil commotion and terrorist acts;
- Strike, sabotage, unlawful lockout, epidemics, quarantine and plague;
- 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:

- The date of commencement of the event of Force Majeure;
- The nature and extent of the event of Force Majeure;
- 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.

<u>ACCIDENTS:</u>

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 State Bank of India/SBIIMS officials 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 SBIIMS/State Bank of India. In addition, the contractor to the authorized SBIIMS/ State Bank of India, official shall also submit periodic reports on safety from time to time as prescribed.

• <u>LABOUR</u>:

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

• 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.

- 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.
- The minimum age of the labour employed shall not be below 18 years.
- 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.
- 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.
- 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.

- 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.
- He shall also furnish such returns as are due under the Act to be sent to the appropriate authorities through State Bank of India.
- 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.

41. TERMINATION:

• SBI on behalf of SBI shall be at liberty to terminate the contract by issuing <u>one</u> <u>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.

• 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 SBIIMS/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 de-panelling the contractor or debarring them in future tendering process.

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

Before commencing the work, contractor should submit a 'SAFETY PLAN' to the authorized SBIIMS/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 contractor SBIIMS shall have right to review and suggest modification in the Safety Plan. Contractor shall abide by the SBIIMS's decision in this respect.

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

The contractor shall provide to its work force and ensure the use of the following personal protective equipment as found necessary and as directed by the authorized SBIIMS/SBI officials: -

- Safety Helmets conforming to IS-2925:1984
- Safety Belts conforming to IS-3521:1983
- Safety Shoes conforming to IS-1989:1978
- Eye and Face protection devices conforming to IS-8520:1977 and IS-8940:1978.
- Hand and body protection devices conforming to: IS-2573:1975, IS-6994:1973, IS8807:1978, IS-8519:1977,

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 SBIIMS 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/SBIIMS.

The contractor shall be held responsible for any violation of statutory regulations local, state or central and SBIIMS/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 SBIIMS/SBI instructions shall be borne by the contractor.

INDEMNITY BOND:

- Contractor shall sign an Indemnity Bond in an approved format as per Appendix-6 before starting the work, indemnifying the SBIIMS from any damages, prosecution, other legal suits and claims arising out of any mishaps occurring at the work place due to nonadherence 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, SBIIMS shall have the right to recover the cost of such damages from payments due to the contractor and decision of the SBIIMS 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/SBIIMS 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/SBIIMS official, the SBIIMS 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.
- <u>SETTLEMENT OF DISPUTES AND ARBITRATION</u>:
- **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 Bhubaneswar 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 Bhubaneswar only and not elsewhere.
- **Saving clause:** No suits, prosecution or any legal proceedings shall lie against the **State Bank of India/SBIIMS, Bhubaneswar** or any person for anything that is done in good faith or intended to be done in pursuance of tender.

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.

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

<u>catalogues.</u>

The contractor shall be required to submit for the Banks 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 remain 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.

PRICES:

The amount quoted and accepted 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 the SBI and can also claim the same in the invoice.

INSOLVENCY:

The competent authority of the Office of the SBI, Bhubaneswar 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:

• 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

• 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.

• 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 and provided also that the contractor shall be liable to pay the SBI for any extra expenditure, it is thereby put to but shall not be entitled to any gain on repurchased.

• <u>CONFIDENTIALITY:</u>

• 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 SBIIMS/SBI in the SBIIMS/SBI's bid evaluation, bid comparison, or contract award decisions may result in the rejection of the
Tenderer's bid.

- CORRUPT OR FRAUDULENT PRACTICES:
- The SBIIMS/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 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 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, 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 SBIIMS/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 SBIIMS/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.

• PENALTIES /LIQUIDATED DAMAGES:

- The Contractor shall disburse salary to its deployed manpower as per Central Govt. minimum wages Act latest by 15th 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 per this contract and also arrange a pool of standby manpower/supervisor. If the required numbers 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 SBIIMS/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 SBIIMS/SBI.

- An amount of Rs.1500/- will be levied as liquidated damages per day per branch / premises 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 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 SBIIMS, the Contractor shall be penalized up to 5% of the monthly Bill amount which will deducted from any bills/dues of Contractor.
- 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 make of Hindustan Unilever or other equivalent make approved by the SBIIMS/Bank. Further, on submission of the original bills/Callan for the cleansing materials, the amount incurred by the Vendor shall be reimbursed by the Bank. In case the contractor, at any point of time, fails to adhere to specific quality & quantity of the consumables as per specification of the Bank, the Bank reserves the right to terminate the clause of providing consumables by the contractor & the same will be supplied by the Bank with levy of penalty of Rs. 1,000.00 (Rupees One Thousand Only) per month per branch on the contractor, thereafter. Further, the cost of the consumables will not be paid in the monthly bill.

PRICE VARIATION CLAUSE:

Price variation for Labour component: It will be given, based on the actual rise in the minimum wages structure, as per applicable notifications issued by the Central/ State Govt, whenever applicable along with the statutory compliance. After occurrence of any such incidence, the Contractor will raise a separate bill, quarterly, clearly showing the difference in minimum wages between the current minimum wage and during the time of bidding, the calculation of statutory compliances and the Service charge of the Contractor @ the same percentage as quoted/ mentioned in the Price bid. However, all taxes will be mentioned separately and paid by the SBI at actual as applicable. The SBI/SBIIMS will scrutinize the calculations and make all endeavor to pay the dues within 21 days from submission of the bill.

The Bank/SBIIMS may consider renewal of contract for similar two terms on the same terms and conditions except minimum wages which shall be considered as per Central Government rates prevailing at material time provided that the service rendered by the vendor are found satisfactory. However, renewal of contract is discretion of the Bank/SBIIMS and the contractor shall have no right to claim for the same.

Price Variation on material component, pest control, housekeeping & horticulture: *No* escalation of Material component will be allowed during the contract period.

• 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 SBIIMS 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 de-paneling your firm etc. solely at the discretion of the SBIIMS/SBI.

• 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.

• 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"

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

• 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.

SCOPE OF WORK

The bidders are required to provide Mechanised Housekeeping and maintenance services for all of the following services to be set up for an effective service delivery process

Mechanised Housekeeping / Cleaning Services

The details / scope of services is to be carried out at the under mentioned branch/office premises as mentioned in NIT:

MECHANISED HOUSEKEEPING, PLUMBING AND HORTICULTURE/ GARDENING SERVICES:

No	Nature of Services	Frequency
1		
1	 Sweeping &Cleaning: Sweep and clean all floor areas, roads etc. Damp moping of tiles, vitrified floors, staircases, sidewalls, PVC flooring and entrance areas. Floors shall be made free of stain, dirt, mud, sand, footprints, liquid spills, and other debris. Chairs, computers, keyboards, trash, receptacles, and easily movable items shall be moved to clean underneath. During inclement weather, the frequency of cleaning may be higher. When completed, the floors and halls shall have a uniform appearance 	Daily and as &when required.
	 with no streaks, smears, swirl marks, detergent residue, or any evidence of dirt remaining or water standing. After sweeping all vitrified floors, areas would be machine scrub cleaned. Sweep clean of debris from walkways and driveways and hose clean them during appropriate climatic and water use conditions. Daily cleaning of lift cabins, mirrors &doors in all the floors. Removal of stagnant water. 	
	all assigned areas throughout the premises.	
2	All assigned areas throughout the premises. Vacuuming: Daily and as &when required	
	 Vacuuming all carpets, runners and carpet protectors so that they are free of dirt, lint, mud, etc. Heavy industrial type vacuum cleaner would be used to ensure adequate cleaning. When completed, the area shall be free of all litter, lint, loose soil and debris. Any chairs, trash receptacles and easily moveable items shall be moved to vacuum underneath and then replaced in the original position. 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 disinfectants. All surfaces shall be free of grime, soap, mud and smudges.' Cleaning of mirrors, glass doors, glass windows, etc. Replenishment of paper towels, toilet paper, liquid soap, urinal cubes, naphthalene balls, odonil, etc. in all the toilets &wash rooms. 	Daily thrice at 8.30am, 2.30pm 4.30pm and as &when required
4	 <u>Trash Removal:</u> 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. 	Daily

	 All waste from waste paper baskets will be collected and deposited in the building's waste containers. 	
	• Dry &wet garbage would be segregated and temporarily dumped into designated area within the premises.	
	 Collection of old newspapers, bundling &shifting to specified place. 	
	• All the wastes, trash, debris, garden waste etc. has to be disposed from the campus on daily basis as per the guidelines of BMC/BDA or any local appropriate authority. Any co-ordination in this regard with aforesaid authorities has to be carried out by the Contractor.	
	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 bills.	
5	<u>Court Yard Cleaning:</u>	Daily
	•Cleaning of Court yard 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.	
6	Glass Surface Cleaning:	Daily
	• All glasses at entrance doors and windows of the premises would be cleaned using damp and dry method.	
	• Glass table tops, cabin doors, cabin partitions and glass accessories would also be cleaned.	
	Removal of grease marks or fingerprints on glass counters and partitions. This cleaning is done using approved all-purpose cleaner and lint free cloth or paper towels.	
7	Spot Carpet Cleaning:	Daily
	•Spot clean carpets whenever necessary to remove stains, using appropriate products, chemicals, etc.	
8	 <u>Damp &Dry Cleaning:</u> Wipe clean all white boards of meeting rooms, conference rooms, etc. 	Daily
	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 cladding, carpets, chairs, Service Rooms/ bath/ toilets, etc.	
9	Shifting of Furniture:	Whenever Required
	The manpower required for shifting of any type of furnitures, cupboards, e-waste, monitors, PCs, printers etc within the premises using suitable trolley as per instruction of the Bank.	
L		1

10	Deep Cleaning:	Weekly
10		Weekiy
	terraces, generator rooms, AHU Rooms, basements, car parking, etc.	
	Ceiling, walls, partitions, etc.	
	Toilets and washrooms.	
	• Interior &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	
	located inside the premise. The Contractor should co-	
	ordinate with BMC/BDA or any local appropriate	
	authority and keep the inter-junctions clear from any	
	obstruction.	
11	Window & facade Glass Cleaning:	Weekly
	• The service provider shall undertake cleaning	
	of the glasses and glass panes from the	
	exterior/interior in all floors.	
	Dusting window sills and blinds.	
12	<u>Sanitizing:</u>	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	
	disinfectants.	
	• Waste bins from Pantry and Cafeteria areas would	
	be thoroughly cleaned and sanitized with	
	disinfectants.	
	• Through washing of all walls and doors of all toilets	
	with appropriate detergent and disinfectant.	
	All wooden partitions, wooden paneling, doors etc. are	
	to be cleaned with detergent and disinfectant.	
13	Dusting &Wiping:	Fortnightly
	Dusting and wiping light fixtures, when completed	
	the light fixtures shall be free from dirt, grime, dust	
	and marks.	
	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:	Fortnightly.
	All floor areas with scrubbing machines.	
15	Deep Cleaning:	Weekly
1		,

		1
•	Deep cleaning, decang and mping of cannuly	
	fittings in the wash rooms, ladies' toilets etc.	
•		
	doors, door closers, fittings, windows, curtains etc.	
•		
•	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. 	
.		
D	ousting of fire extinguishers, fire hydrant heads located	
at	t various places.	
	lote: The Contractor will ensure that no Acid or similar	
	leansing agent/material should be used in the process f cleaning of CP/Brass fittings. Any damages caused	
	n account of violations shall be at the contractor's cost	
	nd risk. The contractor shall be responsible for	
	eplacement of such damaged fittings/fixtures with ame brand/model fixtures at their own cost.	
	xternal Drainage Cleaning:	Quarterly and as and when
	By using suitable drain cleaning equipment including	required
S	ewer Cleaning Pull out Tools, Drain Cleaning	
	lachines, Super Sucker and high-pressure jet machine	
	vith washing complete. Polishing:	Twice a year.
	All the Brass/SS door handles/door knobs, hand	
	ailings, lift walls, other brass fittings are required to be	
po po	olished and kept in shining condition by using	
	pproved quality polishing agents including buffing as nd when directed	
	Cleaning Work:	Quarterly
•	Cleaning of vertical fabric blinds/ Roller Blinds and	
	checking / rectification of the same using suitable	
	material	
•		
	floor, etc.	
	late: The contractor has to take necessary safety	
	lote: The contractor has to take necessary safety recautions for their laborer by wearing personal	
pi	rotective equipment like safety belt, safety helmet,	
	hoes, etc. while executing the work in the ducts,	
H	hajjas etc. chemical / Shampoo wash–	Quarterly or as and when
	Il sofa sets/chairs, revolving chairs, non-revolving	required
cł	hairs, cushioned stools, Curtains,	
	enetian/vertical/Roller blinds etc. are to be dry	
20 •	leaned/ chemical washed / Shampooing Maintenance of sewerage system, open drains,	Daily &As &when required
	ning of septic tank etc by using bleaching powder,	Daily arto awnon roquiroa
	quito oil, disinfectants and other items of branded	
møso		

required.	
Weeding out unwanted shrubs/trees found growing	
on any part of the building and cleaning of the rooftop and	
learing obstruction material from rain water outlets to	
av <mark>pid water loggin<u>g.</u></mark>	
 Maintenance and operation of pumps, sanitary 	
fittings &plumbing installations at contractor's cost, at the	
branch premises as stated above.	
Cleaning &maintenance of existing garden, lawns,	
ornamental fish pond/Aquarium, indoor &outdoor seasonal	
potted plants, trimming of trees inside the campus by	
engaging Mali ((Gardener) for maintenance of garden at	
branch premises as stated above.	
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 service charges	

Consumable materials as mentioned =in NIT to be supplied in every month.

(For undertaking minor repair works and replacement of parts of sanitary fittings, window panes, doors & windows etc., material cost will be reimbursed on production of bills duly verified by occupants or Departmental staff)

MACHINES / EQUIPMENT TO BE PROVIDED, WHENEVER REQUIRED:

Annexure-8

DRAFT ARTICLES OF AGREEMENT

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

This AGREEMENT is made at Bhubaneswar, on this	day of		
between SBI, having its Office at rep	resented by		
its authorized officer (Hereinafter called "the Employer") on the one pa	art and M/s		
(proprietorship /partnership firm/Company), incorporated	under the		
provisions of the Companies Act and having its registered	office at		
	(hereinafter		
called "the Contractor") represented by Shri who is authorized to enter			
this agreement by its Board of Directors on the other part.			

AND WHEREAS the Contractor and others submitted the Tenders and the Employer has awarded the contract relating to provide Tender for Providing Facility Management Services-

Maintenance & Housekeeping, plumbing at

AND WHEREAS both the parties to this agreement are desirous of recording the terms and conditions upon which the said services are to be rendered by the Contractor.

- NOW IT IS HEREBY AGREED AS FOLLOWS:
- This agreement will come into effect from _____ and will remain in force up to _____ or unless it is terminated as per the terms hereinafter contained.
- In consideration of the Contract Amount (as per attached price schedule accepted and approved by the SBI) 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 and described in the said Specifications and the priced Schedule of Quantities.
- 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/Engineer-in-Charge 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.
- 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.
- The contractor shall be responsible for providing services on regular basis as per the scope of work and terms and conditions of the contract.
- SERVICES TO BE RENDERED BY THE CONTRACTOR:

The contractor shall:

• Ensure submission of police verification certificates for all the personnel deployed in the Bank's premises.

• 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.

• 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.

- 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.
- 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 behaviour 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.
- 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.
- 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.
- Supply and install biometric access attendance system in each colony/office and provide identity cards to his / her employees or agents who shall be doing the subject job at the Bank's premises <u>at their own cost</u>. All the employees and agents should bear the identity card at all times, while they are working in the Bank's premises.
- 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.
- The Contractor shall obtain license, if any, required under the Maharashtra State Government Law or Central Government Law as applicable in case of the services covered under this contract.
- Wherever warranted, as per the Scope of work, the Contractor shall provide skilled workmen staff having appropriate and valid licenses.
- 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.

C.TERMINATION OF AGREEMENT: 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 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 The contractor commits a breach of any terms and conditions of this agreement and /or for any reason whatsoever, the contractor becomes disentitled in law to perform his obligations under this agreement and/or 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. 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 / Notarised

copy for their record.

The contractor shall ensure payment of statutory minimum wages to the workmen employed by him/ her/ them during currency of contract.

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 non-disclosure 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 Bhubaneswar.

n 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 employer shall pay 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.

The said Conditions and Annexures 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 Employer (through its duly authorized official) and the Contractor (with common seal to be affixed hereunto in case of Company) have set their respective hands to these presents and two duplicates hereof, the day and year first

hereinabove written.

Signed and delivered by Administrative Office: Zone-I, Bhubaneswar. (Name and Designation)

In the presence of: Witnesses: 1.____

Address:

2.

Address:

SIGNED AND DELIVERED BY The Contractor by the hand of Shri ______ and duly constituted attorney.

Note: If the party is a Partnership firm or individual, should be signed by all or on behalf of all the partners:

(Name and Designation)

In the presence of: Witnesses: 1._____

Address:

2._____

Address:

Witnesses: THE COMMON SEAL OF _____ was hereunto affixed pursuant to the resolutions passed by its Board of Directors at the meeting held on _____ in the presence of (1) (2) Directors, who have signed these presents in token thereof in the presence of (1) (2

LETTER OF DECLARATION

To, The Deputy General Manager (B&O), State Bank of India, 3rd Floor, Main Branch building,LHO building, III/1, PtJ.N.Marg, Kharavelanagar, Bhubaneswar-751001

Tender for Maintenance & Housekeeping at Office/ Branch premises under the control of Regional Business Office-Paradeep.

Dear Sir,

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.

MEMORANDUM

а	Description of work	Tender for Maintenance & Housekeeping at Office/ Branch	
		premises under the control of Regional Business Office-Paradeep.	
b	Earnest Money	Nil	
	,		
С	Validity of Contract	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 subject to satisfactory performance.	

Should this tender be accepted, I/we hereby agree to abide by and fulfill 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 Infra Management Solutions Pvt. Ltd., the amount mentioned in the said conditions.

I/we have deposited Demand Draft / Banker's Cheque for a sum of **Rs.Nil - (Rupees Nil Only)** as Earnest Money Deposit with State Bank of India. 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.

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 Bank / SBIIMS 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 clause 47 of Terms & Conditions of this tender.

We, hereby, also undertake that, we will not raise any claim for any escalation in the prices

of any of the material and manpower during the currency of contract/execution/completion period.

We confirm that we are empanelled vendor of the SBI under appropriate category for the captioned job and are not debarred by the SBI for any of its projects.

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 SBIIMS, including taking any action against us as deemed fit.

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

Signature of the Tenderer

With Seal

Note: This form must be signed & Stamped in original letter head to be submitted to this office along with Technical Bid document by L-1 vendor. All vendors shall submit on line only

Annexure-10

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:

The State Bank of India,

Dear Sir,

Bank Guarantee of Rs towards Security Deposit for the work of Tender for Providing Maintenance & Housekeeping including plumbing at Offices/ Branches in Main Branch Building, SBI, Unit-I, Rajpath, Bhubaneswar.

AND WHEREAS in terms of said contract, the contractor is required to furnish to SBI a Guarantee of a Scheduled Bank for a value of Rs...... to be valid upto (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 under the said contract, when 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 SBIThis 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 upto 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 guaranter 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)

<u>Annexure-11</u>

DRAFT INDEMNITY BOND FORMAT

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

THIS DEED OF INDEMNITY BOND executed at Bhubaneswar on this _ _day of (2021)) month of vear Two Thousand and twentv one Bv M/s duly represented by proprietor / one of its partners Shri, aged years, son of Shri , residing at_ (hereinafter referred to as "the Contractor")

In favour of SBI, Administrative Office: ,Zone-I, Unit-1, Rajpath, Bhubaneswar

Whereas SBI has invited open bid tenders from the contractors for "Providing facility management and housekeeping services including plumbing at Offices/ Branches in Main branch Building, Bhubaneswar..

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 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 State Bank of India on account of breach of the terms and conditions of the Contract by the Contractor.

Signature of Contractor with seal