



**STATE BANK OF INDIA, LOCAL HEAD
OFFICE, LUCKNOW**

TENDER DOCUMENT
FOR DATA CABLING FOR LAN MANAGEMENT AND
TELEPHONE CABLING WORKS
AT

**STATE BANK OF INDIA,
ADMINISTRATIVE OFFICE,
VARANASI, UTTAR PRADESH - 221001**

Ref: ITS/NW/2023-24/AOVaranasi dated: 11.07.2023

CLIENT:

STATE BANK OF INDIA.
IT Services Department
8th FLOOR, A WING,
SBI, LOCAL HEAD OFFICE,
MOTI MAHAL MARG,
LUCKNOW-226001

Signature of Contractor with Seal

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SCHEDULE OF EVENTS

Bid Document Availability Online	Bid documents can be downloaded from Website https://bank.sbi under the “SBI in the News → Procurement News (https://bank.sbi/web/sbi-in-the-news/procurement-news) Tender document to be downloaded from the SBI e-tender portal https://etender.sbi from 19.07.2023 to 14:00 hrs on 07/08/2023.
Last Date for Submission of Tender (on-line https://etender.sbi/SBI/)& EMD (off-line)	On or before 14:00 hrs on 07-08-202
Technical bid, Authorization letter, experience certificate, copy of Balance sheet, PAN & GST and EMS should be submitted offline/hard copies as well as scanned copy online and price bid on the portal	Up to 15:00 hrs on 07-08-2023.
Date of Opening of Technical Bid (Online)	<p>At 16:00 hrs on 07-08-2023</p> <p>at SBI, ITS Department, 8th Floor, A Wing, LHO, Moti Mahal Marg, Hazaratganj Lucknow - 226001</p> <p>Authorized representatives of vendors may be present during opening of the Technical Bids. However, Technical Bids would be opened even in the absence of any or all of the vendors representatives.</p>
Date of Opening of the Financial Bid (Online)	<p>Financial bid shall be informed later or may be opened on 07.08.2023 at 18:00 Hrs (Online RFP/Technical bid will be opened only of those bidders who will submit proper EMS, all documents and technical bid/RFP in hard copy. Financial bid will be opened only of those bides who are successful in Technical Bid/RFP after scrutiny at SBI, ITS Department, 8th Floor, A Wing, LHO, Moti Mahal Marg, Hazaratganj Lucknow - 226001 on to such bidders who qualify in the Technical Bid.</p>

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STATE BANK OF INDIA

Notice Inviting Tender

State Bank of India, Local Head Office, Lucknow invites e-tenders for Data Cabling OF LAN and Telephone Cabling work of **State Bank of India (SBI), Administrative Office (AO), Varanasi, Uttar Pradesh (UP) - 221001.**

Details of tenders are as under:

1.	Name of Work	:	Data Cabling for LAN and Telephone Cabling Works of SBI, AO, Varanasi, UP-221001.
2.	Time allowed for completion	:	90 days from date of handing over of the site.
3.	Earnest Money Deposit (EMD)	:	Rs. 15000/- (Rupees Fifteen Thousand only) by crossed Bank Draft/ Banker's Cheque/IOI drawn in favour of SBI Bank of India ,LHO, Lucknow payable at Lucknow(to be enclosed in sealed envelope as a part of Technical Bid). <i>The bidders who are registered with MSME for the said work may be exempted from EMD on submission of copy of MSME Certificate.</i>
4.	Initial Security Deposit	:	<i>2% of the total value of the contract including Earnest Money.</i>
5.	Processing Fee of Tender Documents.	:	NIL.
6.	Last date and time of submission of Tenders (Technical Bid & financial bid)	:	Online uploading of signed and scanned copies of RFP/Technical Bid, EMD DD and online submission Price bid through the SBI e-tender portal https://etender.sbi from 19.07.2023 to 14:00 hrs on 07/08/2023.
7.	Address at which the hard copy of Tender fee, Technical bid and EMD of Tenders are to be submitted	:	Technical bid, Authorization letter, experience certificate, copy of Balance sheet, PAN & GST and EMS should be submitted offline/hard copies as well as scanned copy online and price bid on the portal https://www.tenderwizard.com/SBIETENDER before 07.08.2023 by 14:00 hrs Contact: Ajay Kumar Vaishy, Chief Manager (Systems) – 9129888303 Hard copies of technical bid along with all documents should be submitted at Information Technology Services Department, 8th Floor, A Wing, State Bank of India, Local Head Office, Moti Mahal Marg, Lucknow-226001 to be submitted. <i>Representative of bidders may be present during opening of Bids, However Bid would be opened even in the absence of any or all the bidders representative</i>
8.	Place of opening Tenders	:	Office of Assistant General Manager (ITS), 8th Floor A Wing, State Bank of India, Local Head Office, Moti Mahal Marg, Lucknow-226001

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9.	Date and time of opening of Tenders		07.08.2023 at 16:00. Hrs Technical bid and date and time of Financial bid shall be informed later or may be opened on same day at 18:00 Hrs (Online RFP/Technical bid will be opened only of those bidders who will submit proper EMS, all documents and technical bid/RFP in hard copy. Financial bid will be opened only of those bides who are successful in Technical Bid/RFP after scrutiny)
10.	Defects Liability Period	:	<i>12 months from the date of handing over of the project to the satisfaction of Bank.</i>
11.	Validity of Offer	:	<i>90 days from the date of opening the Tenders.</i>
12.	Liquidated Damages	:	<i>At the rate of 0.5% of the Contract Value per week subject to a maximum of 5% of the accepted Contract Value.</i>
13	Performance guarantee		<i>If the L1 Price quoted is more than 10% below the estimated cost in items, the vendor has to submit the additional security deposit as performance guarantee of the amount of total % value less than the estimated value for the said item. The Performance guarantee will be released after successful completion of the said item.</i>
14	Cover-I (Technical bid)		to be submitted hard copy. a) Bill of Quantity b.) Tender Document pages duly stamped and signed c.) EMD or Copy of certificate of MSME
15	Cover – II (Price Bid)		To be filled online through https://etender.sbi/ . SBI - ONLINE TENDER FOR Data Cabling for LAN and Telephone Cabling of SBI, AO, Varanasi, UP - 221001
16	Service Provider		M/S E-Procurement Technologies Ltd (EPTL). Support Team for https://etender.sbi portal etender.support@sbi.co.in / etender.support@eptl.in Or contact to 079 6813 6848/6849/6806 Support Team Concern officer Mr. Samjad Khan 9265871720 samjad@auctiontiger.net Mr. Vishal Tiwari 9081000235 Vishal@eptl.in Mr. Sujith Nair 9904407199 sujith@eptl.in Mr. Dharam Rathod 9374519754 dharam@eptl.in
17	Engineer In charge		Sh Ajay Kumar Vaishy, Chief Manager (Systems) State Bank of India, ITS Deptt, Local Head Office Lucknow. Mobile No. 9129888303

SBI reserves its rights to accept/reject any/all tender without assigning any reasons whatsoever and to increase or decrease the quantities of any item and contractor has to execute the same at the rate quoted and no correspondence shall be entertained in this regard. Bank is not responsible for any postal delay in submission of technical bid hard copy or any technical issue which may arise in submission of the technical bid.

For and behalf of State Bank of India

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INSTRUCTIONS TO THE TENDERERS

NOTE: INCASE OF ANY DISPUTE ARISING REGARDING THE JOB CONTRACT, INCLUDING THE INTERPRETATION OR THE SCOPE FOR WORKING THEREOF, THE DECISION OF AGM (Pre. & Est.), SBI, LHO, LUCKNOW CIRCLE SHALL BE FINAL AND BINDING.

1.0 Scope of Work

e-tenders are invited by SBI LHO Lucknow for and on behalf of State Bank of India for **DATA CABLING FOR LAN NETWORK AND TELEPHONE CABLING WORKS OF SBI, AO, VARANASI**

1.1 Site and its Location

The proposed work is to be carried out at Ground Floor, First Floor and Second Floor of SBI AO, Varanasi - 221001.

1.2 ELIGIBILITY CRITERIA (ANNEXURE-A)

Vendors must fulfill each of the following minimum eligibility criteria for further evaluation of Technical Bid. Vendor not fulfilling any one of the criteria will result in rejection of Technical Bid:

2.1 MINIMUM ELIGIBILITY CRITERIA

S. No.	Pre-Qualification Criteria	Remarks
i)	<p>Applicant should have minimum 5 Years experience of having successfully completed of Data Cabling/Telephone Cabling as on 30.06.2023.</p> <p>Sum of similar work completed in an year value Rs 12.00 lacs. Single work of Data Cabling/Telephone Cabling should not be less than Rs 50,000/</p> <p>OR</p> <p>Sum of similar work completed in last two-year value Rs 15 lacs. Single work of Data Cabling/Telephone Cabling should not be less than Rs 50,000/</p> <p>OR</p> <p>Sum of similar work completed in last three-year value 18 lacs. Single work of Data Cabling/Telephone Cabling should not be less than Rs 50,000/</p> <p>(Similar works means any works involving data cabling work & networking for any Government organization, Public sector, Banks financial institutions only)</p>	<p>Please attach self-certified photocopies of the ITRs and Audited Balance Sheets along with profit & loss sheets of last three (03) years, copies of work order/ Paid Bills/ work completion certificates from the Client, and client details with phone nos.,</p>

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ii).	Minimum Average Annual Turnover of the last three financial years should be Rs 9.00 lacs i.e. 2020-21, 2021-22 & 2022-23 ending 31st March of the previous financial year in Data Cabling & networking.	Copies of Audited Balance sheets, Profit Loss Statement, Form 26 AS for each of the three financial years and ITR for the three financial years should be submitted as documentary evidence
iii).	The Bidder should have permanent office in Uttar Pradesh.	Copy of Self certification along with location and contact details of the said service center / office to be enclosed in this regard
iv)	Vendor should be registered for GST	Copy of GST registration should be submitted.
v)	Vendor should be holder of a PAN Card	Copy of PAN Card should be submitted.
vi)	Vendor company/firm should be registered	Copy of company/firm registration certificate

2.0 Tender Documents

2.1 The work has to be carried out strictly according to the conditions stipulated in the tender consisting of the following documents and the most workmen like manner:

Instructions to Tenderers

General Conditions of Contract

Special Conditions of Contract

Additional Specifications

Price Bid

2.2 The above documents shall be taken as complementary and mutually explanatory of one another but in case of ambiguities or discrepancies, shall take precedence in the order given below:

- a) Price Bid (to be submitted on line)
- b) Additional Specifications
- c) Technical Specifications
- d) Drawings
- e) Special Conditions of Contract
- f) General Condition of Contract
- g) Instruction to Tenderers

2.3 Complete set of tender documents can be downloaded from Banks website.

2.4 The tender documents are not transferable.

3.0 Site Visit

3.1 The tenderer must obtain himself on his own responsibility and his own expenses all information and data which may be required for the purpose of filling this tender document and enter into a

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contract for the satisfactory performance of the work. The tenderer is requested satisfy himself regarding the availability of water, power, transport and communication facilities, the character quality and quantity of the materials, labour, the law and order situation, climatic conditions, **liaison requirements with local authorities/ authorities maintaining the campus, security agencies guarding the campus. Nothing extra shall be paid in this regard.**

The tenderer will be fully responsible for considering the financial effect of any or all the factors while submitting his tender.

4.0 **Earnest Money (EMD)**

- 4.1 The tenderers are requested to submit the Earnest Money of **Rs. 15,000/-(Rupees Fifteen Thousand Only)** in the form of Demand Draft payable to “AGM (PREMISES & ESTATE), SBI, LHO, LUCKNOW” payable at Lucknow.
- 4.2 Micro & Small Enterprises (MSE) unit is exempted from payment of EMD and tender fee provided the Services. offering, are rendered by them. Exemption as stated above is not applicable for providing services, rendered by other companies. Bidder should submit supporting documents issued by competent Government bodies to become eligible for the above exemption. NSIC certificate/ Udyog Aadhar Memorandum/ Udyam Registration Certificate should cover the items tendered to get EMD/tender fee exemptions. Certificate/ Memorandum should be valid as on due date / extended due date for Bid submission.
- 4.3 EMD in any other form other than as specified above will not be accepted. Tender not accompanied by the EMD in accordance with clause 4.1 above shall be rejected.
- 4.4 No interest will be paid on the EMD.
- 4.5 EMD of unsuccessful tenderers will be refunded/ returned within 30 days of award of Contract.
- 4.6 EMD of successful tenderer will be retained as a part of security deposit.

5.0 **Initial Security Deposit**

The successful tenderer will have to submit a sum equivalent to 2% of contract value less EMD, by means of Demand Draft or Bankers Cheque drawn in favour of State Bank of India payable at **Lucknow** within a period of 7 days of acceptance of tender.

6.0 **Security Deposit**

- 6.1 Total security deposit shall be 5% of contract value. Out of this 2% of contract value is in the form of initial security deposit, which includes the EMD. Balance 3% shall be deducted from the running account bill of the work at the rate of 10% of the respective running account bills i.e., deduction from each running bill account will be 10% till total 3% of contract value is reached. 50% of the total security shall be paid to the contractors on the basis of architect's certifying the virtual completion. The balance 50% would be paid to the contractors after the defects liability period as specified in the contract provided he has carried out all the work and attended to all the defects in accordance with the condition of the contract and clearance, if any, of the observations of the Chief Technical Examiner of Central Vigilance Commission.
- 6.2 No interest shall be paid to the amount retained by the Bank as Security Deposit.

7.0 **Signing of Contract Documents**

The successful tenderer shall be bound to implement the contract by signing an agreement and conditions of contract attached herewith within 7 days from the receipt of intimation of acceptance of his tender by the Bank. However, the written acceptance of the tender by the Bank will constitute a binding agreement between the Bank and successful tenderer whether such formal agreement is subsequently entered into or not.

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8.0 Completion Period

Time is essence of the contract. The work should be completed in all respects in accordance with the terms of contract within a period of **90 Days** from the date of handing over of the site.

9.0 Validity of Tender

Tenders shall remain valid and open for acceptance for a period of ninety days from the date of opening price bid. If the tenderer withdraws his/her offer during the validity period or makes modifications in his/her original offer which are not acceptable to the Bank without prejudice to any other right or remedy the Bank shall be at liberty to forfeit the EMD.

10.0 Liquidated Damages

The liquidated damages shall be 0.5% per week subject to a maximum of 5% of the accepted Contract Value.

11.0 Rate and Prices:

11.1 The tenderers shall quote their rates for individual items both in words and figures. In case of discrepancy between the rates quoted in words and figures the unit rate quoted in words will prevail. If no rate is quoted for a particular item the contractor shall not be paid for that item when it is executed. The rates shall be inclusive of all taxes. Only GST shall be payable extra.

The amount of each item shall be calculated and the requisite total is given. In case of discrepancy between the unit rate and the total amount calculated from multiplication of unit rate and the quantity the unit rate quoted will govern and the total amount will be corrected.

11.2.1 The tenderers need not quote their rates for which no quantities have been given. In case the tenderers quote their rates for such items those rates will be ignored and will not be considered during execution.

11.2.2 The tenderers should not change the units as specified in the tender. If any unit is changed the tenders would be evaluated as per the original unit and the contractor would be paid accordingly.

11.3 The tenderer should not change or modify or delete the description of the item. If any discrepancy is observed he should immediately bring to the knowledge of the Architect/Bank.

11.4 Each page of the Bill of Quantity (BOQ) shall be signed by the authorized person and cutting or over writing shall be duly attested by him.

11.5 Each page shall be totaled and the grand total shall be given.

11.5.1 The rate quoted shall be firm and shall include all costs, allowances, taxes, levies etc. and deduction at source for Income Tax; Work Contract Tax etc. will be made as per statutory rules.

11.5.2 The contractor is required to comply with all act of the Government relating to labour and the rules and regulations made there under from time to time and to submit at the proper times all particulars and statements required to be furnished to the appropriate authorities.

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Annexure-I

UNDERTAKING

(To be submitted along with the technical Bid)

To

The Assistant General Manager (ITS)
State Bank of India,
8th Floor, A Wing, Local Head Office,
Moti Mahal Marg, Lucknow-226001

Dear Sir,

**DATA CABLING FOR LAN NETWORK AND TELEPHONE CABLING WORKS OF SBI,
AO, VARANASI**

1. I/We refer to the tender notice issued by your service provider M/s e-Procurement Technologies Ltd. on your behalf for Data Cabling for LAN Network & Telephone Cabling of AO, Varanasi.
2. I/We do hereby offer to perform, provide, execute, complete and maintain the works in conformity with the drawings, conditions of contract, specifications, bill of quantities, rates quoted in the bill of quantities e-tender.
3. I/ We have satisfied myself/ ourselves as to the site conditions, examined the drawings and all aspects of the tender conditions, subject to above, I/ We do hereby agree, should this tender be accepted in whole or in part, to:
 - a. Abide by and full fill all the terms and provisions of the said conditions annexed here to,
 - b. Complete the works within **90 Days** as per the work programme enclosed with the tender in two or three shifts if considered necessary by the Employer / Consultants at no extra cost to the Employer.
4. I / We have deposited an **earnest money of Rs. 15,000/- (Rupees Fifteen Thousand only)** in the form of Demand Draft / Banker's Cheque drawn in favour of State Bank of India payable at Lucknow, respectively which, I / We note, will not bear any interest and is liable for forfeiture.
 - I. If our offer is withdrawn within the validity period of acceptance by the Employer.
 - Or
 - II. If the contract agreement is not executed by us within 10 days from the date of receipt of the letter of acceptance.
 - Or
 - III. If the work is not commenced within 7 days after issue of work order.

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5. I / We understand that you are not bound to accept the lowest or any tender you receive.

The names of **DIRECTORS** of our Firm are:

- 1. _____
- 2. _____
- 3. _____
- 4. _____

Yours faithfully,

Signature

Designation

Name of Partner / Director of the Firm, authorized to sign or name of person having power of attorney to sign the contract. (Certified true copy of power of attorney should be attached)

Signature and address of witnesses:

a. Signature

Name

Address

b. Signature.....

Name

Address

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ARTICLES OF AGREEMENT
(On Non-Judicial Stamp Paper of Rs.100.00)

ARTICLES OF AGREEMENT made this ____ day of Two thousand Twenty Three between the State Bank of India, a body corporate created under the State Bank of India Act, 1955 and having its L.H.O. at Lucknow and many other places a (hereinafter referred to as "the OWNER") which expression shall include its successor or successors and assigns) of the ONE PART through the authorized officer Shri _____(designation).

AND

M/s. _____ having its registered office at _____(thereinafter referred to as the 'CONTRACTOR') of the OTHER PART.

WHEREAS the Owner is desirous of _____ (hereinafter called the 'Works').

AND WHEREAS the Owner in order to effectively carry out the Data Cabling for LAN Management & Telephone cabling work of Ground, First and Second Floor of Administrative Office, Varanasi (hereinafter referred to prepare plans, drawings and specifications, description of work, to supervise the construction and to assist in concerned technical matters.

AND WHEREAS the Owner has caused the plans, drawings and specifications, priced schedule of quantities of the work to be executed as per conditions of the contract and special conditions subject to which the offer of the Contractor shall be accepted.

AND WHEREAS the tender of the Contractor for_____

WHEREAS the contractor has deposited with the Owner Rupees _____ as Security deposit for the due performance of the agreement. AND WHEREAS the Owner has issued work order there for to the contractor.

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AND WHEREAS said drawings _____ inclusive of the specifications, priced schedule of quantities, conditions of contract and special conditions (hereinafter collectively referred to as the said condition) have been signed by the parties hereto and the contractor has agreed to execute the works upon and subject to the said conditions.

NOW IT IS HEREBY AGREED AS FOLLOWS :

1. In consideration of the payments to be made to the contractor as hereinafter provided the contractor shall upon and subject to the said conditions execute and complete the works shown upon the said drawings etc and such further detailed drawings as may be furnished to the contractor by the said owner as described in the said specifications and the said priced schedule of quantities.
2. The Owner will pay to the Contractor the sum of Rs. _____ (Rupees _____) (hereinafter called the contract sum) or such other sum as shall become payable hereunder at the times and in the manner specified in the said conditions. However, the actual sum will be paid on the actual value of work done, irrespective of the contract sum.
3. The term 'the SBI' in the said conditions shall mean the said M/s. (Name of the Co/firm) and in the event of the said SBI ceasing to be the SBI for the purpose of this contract such other person or persons as shall be nominated for the purpose by the Owner.
4. The plans, agreement and documents above mentioned shall form the basis of this contract and all disputes to be decided in the manner prescribed in the general or special conditions attached hereto.
5. The said contract comprises the building _____ works as above mentioned, and all subsidiary works connected therewith within the same site as may be ordered to be done from time to time by the said Owner even though said works may not be shown on the drawings or described in the said specifications or the priced schedule of quantities.
6. Notwithstanding what are stated in the special condition, conditions of contract and hereinbefore stated the Bank reserves to himself the right to alter the drawings and nature of the work and of adding to or omitting any items of works from or of having portions of the same carried out departmentally or otherwise and such alterations or variations shall be carried out without prejudice to this contract.
7. The said conditions shall be read and be treated as forming part of this agreement and the parties hereto will respectively be bound thereby and to abide by and submit themselves to the conditions and stipulations and perform the same on their parts to be respectively observed and preferred.

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8. Any dispute arising under this agreement shall be referred to the arbitration of a sole arbitrator appointed with mutual consent of the Owner and the contractor as indicated in the Article of the general conditions. The award of the arbitrator shall be final and binding on both parties.

IN WITNESS WHEREOF, the parties hereto have executed these presents the day and year first hereinabove written.

WITNESS

For Owner

- 1.
- 2.

WITNESS

For Contractor

- 1.
- 2.

- * In case of the company, the common seal be affixed pursuant to resolution of Board of Directors in accordance with Articles of Association of the Company the directors etc as the case may be affixing common seal may be initial in token thereof and also by putting their names.

EXECUTANTS

1. OWNER
 2. CONTRACTOR
- * Common Seal

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GENERAL CONDITIONS OF CONTRACT

1.0 Definitions:

“Contract means the documents forming the tender and the acceptance thereof and the formal agreement executed between State Bank of India (client) and the contractor, together with the documents referred therein including these conditions, the specifications, designs, drawings and instructions issued from time to time by the architects/ Bank and all these documents taken together shall be deemed to form one contract and shall be complementary to one another.

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

1.1.1 ‘SBI’ shall mean State Bank of India (client) a body Corporate created under State Bank of India Act 1955, having its Corporate Centre at State Bank Bhavan, Madame Cama Road, Mumbai 400 021 and one of its Local Head Office at Lucknow and includes the client’s representatives, successors and assigns

‘Site Engineer’ shall mean an Engineer appointed by the Bank as their representative to give instructions to the contractors.

1.1.2 ‘The Contractor’ shall mean the individual or firm or company whether incorporated or not, undertaking the works and shall include legal personal representative of such individual or the composing the firm or company and the permitted assignees of such individual or firms of company.

The expression ‘works’ or ‘work’ shall mean the permanent or temporary work described in the “Scope of work” and/ or to be executed in accordance with the contract and includes materials, apparatus, equipment, temporary supports, fittings and things of all kinds to be provided, the obligations of the contractor hereunder and work to be done by the contractor under the contract.

1.1.3 ‘Engineer’ shall mean the Bank’s Representative/ Engineer-In-Charge.

1.1.4 ‘Drawings’ shall mean the drawings prepared by the Architects and issued by the Engineer and referred to in the specifications and any modifications of such drawings as may be issued by the Engineer from time to time. ‘Contract Value’ shall mean the value of the entire work as stipulated in the letter of acceptance of tender subject to such additions thereto or deductions there from as may be under the deductions there from as may be made under the provision herein after contained.

1.1.5 ‘Specifications’ shall mean the specifications referred to in the tender and any modifications thereof as may time to time be furnished or approved by the SBI “Month” means calendar month.

1.1.6 “Week” means seven consecutive days.

1.1.7 “Day” means a calendar day beginning and ending at 00 Hrs. and 24 Hrs. respectively.

2.0 Total Security Deposit

Total Security Deposit comprise of

Earnest Money Deposit

Initial Security Deposit

Retention Money

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a) Earnest Money Deposit:

The tenderer shall furnish EMD of **Rs. 15,000/- (Rupees Fifteen Thousand only)** in the form of Demand Draft/Bankers Cheque/IOI drawn in favour of State Bank of India payable at **Lucknow** on any Scheduled Bank. No tender shall be considered unless the EMD is so deposited in the required form. No interest shall be paid on this EMD. The EMD of the unsuccessful tenderer shall be refunded after the decision to award the contract is taken without interest. The EMD shall stand absolutely forfeited if the tenderer revokes his tender at any time the period when he is required to keep his tender open acceptance by the SBI or after it is accepted by the SBI the contractor fails to enter into a formal agreement or fails to pay the initial security deposit as stipulated or fails to commence the work within the stipulated time.

b) Initial Security Deposit (ISD)

The amount of ISD shall be 2% of accepted value of tender including the EMD in the form of D/D drawn on any scheduled Bank and shall be deposited within 7 days from the date of acceptance of tender.

c) Security Deposit

Total security deposit shall be 5% of contract value. Out of this 2% of contract value is in the form of initial security deposit, which includes the EMD. Balance 3% shall be deducted from the running account bill of the work at the rate of 10% of the respective running account bills i.e., deduction from each running bill account will be 10% till total 3% of contract value is reached. 50% of the total security shall be paid to the contractors on the basis of architect's certifying the virtual completion. The balance 50% would be paid to the contractors after the defects liability period as specified in the contract provided he has carried out all the work and attended to all the defects in accordance with the condition of the contract and clearance, if any, of the observations of the Chief Technical Examiner of Central Vigilance Commission.

d) Language

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

3.0 Errors, Omissions and Discrepancies

In case of errors, omissions and/ or disagreement between written and scaled dimensions on the drawings or between the drawings and specifications etc., the following order shall apply.

- i) Between scaled and written dimension (or description) on a drawing, the latter shall be adopted.
 - ii) Between the written or shown description or dimensions in the drawings and the correspondence one in the specification the former shall be taken as correct.
 - iii) Between written description of the item in the specifications and descriptions in bills of quantities of the same item, the former shall be adopted.
- a) In case of difference between rates written in figures and words, the rate in words shall prevail.
 - b) Between the duplicate / subsequent copies of the tender, the original tender shall be taken as correct.

4.0 Scope of Work:

The contractor shall carryout complete and maintain the said work in every respect in strictly accordance with this contract and with the directions of and to the satisfaction of the Bank. The Bank from time to time issue further drawings and/ or written instructions, details directions and explanations which are hereafter collectively referred to as SBI instructions in regard to the variation or modification of the design, quality or quantity of work or the addition or omission or substitution of any work. Any discrepancy in the drawings or between the BOQ

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and/ or specifications. The removal from the site of any material brought thereon by the contractor and any substitution of any other materials therefore the removal and / or re-execution of any work executed by him. The dismissal from the work of any person employed / engaged thereupon.

5.0 i) Letter of Acceptance:

Within the validity period of the tender the Bank shall issue a letter of acceptance by registered post or otherwise depositing at the address of the contractor as given in the tender to enter into a Contract for the execution of the work as per the terms of the tender. The letter of acceptance shall constitute a binding contract between the SBI and the contractor.

ii) Contract Agreement:

On receipt of intimation of the acceptance of tender from the SBI/ Architect the successful tenderer shall be bound to implement the contract and within **Seven days** thereof he shall sign an agreement in a non-judicial stamp paper of appropriate value.

6.0 Ownership of Drawings:

All drawings, specifications and copies thereof furnished by the SBI are the properties of the SBI. They are not to be used on other work.

7.0 Detailed Drawings and Instructions:

The SBI shall furnish with reasonable promptness additional instructions by means of drawings or otherwise necessary for the proper execution of work. All such drawings and instructions shall be consistent with the contract documents, true developments thereof and reasonably inferable there from.

The work shall be executed in conformity therewith and the contractor prepare a detailed programme schedule indicating therein the date of start and completion of various activities on receipt of the work order and submit the same to the SBI.

8.0 Copies of Agreement

Two copies of agreement duly signed by both the parties with the drawings shall be handed over to the contractors.

9.0 Liquidated Damages:

If the contractor fails to maintain the required progress in terms of clause 30 of GCC or to complete the work and clear the site including vacating their office on or before the contracted or extended date or completion without justification in support of the cause of delay, he may be called upon without prejudice to any other right of remedy available under the law to the SBI on account of such breach to pay a liquidated damages at the rate of 0.5% of the contract value per week which is subject to a maximum of 5% of the contract value.

10.0 Materials, Appliances and Employees

Unless or otherwise specified the contractor shall provide and pay for all materials, labour, water, power, tools, equipment transportation and any other facilities that are required for the satisfactory execution and completion of the work. Unless or otherwise specified all materials shall be new and both workmanship and materials shall be of best quality. The contractor shall at all times enforce strict discipline and good order among his employees and shall not employ on the work any unfit person or anyone not skilled in the work assigned to him. Workman whose work or behavior is found to be unsatisfactory by the SBI / Bank Engineer he shall be removed from the site immediately.

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11.0 Permits, Laws and Regulations:

Permits and licenses required for the execution of the work shall be obtained by the contractor at his own expenses. The contractor shall give notices and comply with regulations, laws, and ordinances rules, applicable to the contract. If the contractor observes any discrepancy between the drawings and specifications, he shall promptly notify the SBI in writing. If the contractor performs any act which is against the law, rules and regulations he shall meet all the costs arising there from and shall indemnify the SBI any legal actions arising there from.

12.0 Setting out Work:

The contractor shall set out the work and shall be responsible for the true and perfect setting out of the same and for the correctness of the positions, levels, dimensions, and alignment of all parts thereof and get it approved by the SBI before proceeding with the work. If at any time any error in this respect shall appear during the progress of the works, irrespective of the fact that the layout had been approved by SBI, the contractor shall be responsible for the same and shall at his own expenses rectify such error, if so, required to satisfaction of the SBI.

13.0 Protection of Works and Property:

The contractor shall continuously maintain adequate protection of all his work from damage and shall protect the SBI's properties from injury or loss arising in connection with contract. He shall make good any such damage, injury, loss, except due to causes beyond his control and due to his fault or negligence.

He shall take adequate care and steps for protection of the adjacent properties. The contractor shall take all precautions for safety and protections of his employees on the works and shall comply with all applicable provisions of Govt. and local bodies safety laws and building codes to prevent accidents, or injuries to persons or property on, about or adjacent to his place of work. The contractor shall take insurance covers as per clause 26.0 at his own cost. The policy may be taken in joint names of the contractor and the SBI and the original policy may be lodged with the SBI.

14.0 Inspection of Work:

The SBI or their representatives shall at all reasonable times have free access to the work site and/ or to the workshop, factories, or other places where materials are lying or from where they are obtained and the contractor shall give every facility to the SBI for inspection and examination and test of the materials and workmanship. No person unless authorised by the SBI shall be allowed on the work at any time.

15.0 Assignment and Subletting

The whole of work included in the contact shall be executed 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 SBI. and no undertaking shall relieve the contractor from the responsibility of the contractor from active superintendence of the work during its progress.

16.0 i) Quality of Materials, Workmanship & Test

All materials and workmanship shall be best of the respective kinds described in the contract and in accordance with SBI instructions and shall be subject from time to time to such tests as SBI may direct at the place of manufacture or fabrication or on the site or an approved testing labouratory. The contractor shall provide such assistance, instruments, machinery, labour, and materials as are normally required or examining measuring sampling and testing any material

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or part of work before incorporation in the work before incorporation in the work or testing as may be selected and required by the SBI.

ii) **Samples**

All samples of adequate numbers, size, shades and pattern as per specifications shall be supplied by the contractor without any extra charges. If certain items proposed to be used are of such nature that samples cannot be presented or prepared at the site detailed literature/ test certificate of the same shall be provided to the satisfaction of the SBI. Before submitting the sample / literature the contractor shall satisfy himself that the material/ equipment for which he is submitting the sample/ literature meet with the requirement of tender specification. Only when the samples are approved in writing by the SBI the contractor shall proceed with the procurement and installation of the particular material / equipment. The approved samples shall be signed by the SBI for identification and shall be kept on record at site office until the completion of the work for inspection / comparison at any time. The SBI shall take reasonable time to approve the sample. Any delay that might occur in approving the samples for reasons of its not meeting the specifications or other discrepancies inadequacy in furnishing samples of best qualities from various manufacturers and such other aspects causing delay on the approval of the materials / equipment etc. shall be to the account of the contractor.

iii) **Cost of Tests**

The cost / expenditure required for the tests shall be borne by the contractor if such test is intended by or provided for in the specification or Bill of Quantities (BOQ).

iv) **Costs of Tests not provided for**

If any test is ordered by the SBI which is either

If so intended by or provided for or (in the cases above mentioned) is not so particularized, or though so intended or provided for but ordered by the SBI to be carried out by an independent person at any place other than the site or the place of manufacture or fabrication of the materials tested or any Government / approved laboratory, then the cost of such test shall be borne by the contractor.

17.0 Obtaining Information Related to Execution of Work

No claim by the contractor for additional payment shall be entertained which is consequent upon failure on his part to obtain correct information as to any matter affecting the execution of the work nor any misunderstanding or the obtaining incorrect information or the failure to obtain correct information relieve him from any risks or from the entire responsibility for the fulfillment of contract.

18.0 Contractor's Superintendence

The contractor shall give necessary personal superintendence during the execution of the works and as long, thereafter, as the SBI may consider necessary until the expiry of the defects liability period stated hereto.

19.0 Quantities

- i) The Bill of Quantities (BOQ) unless or otherwise stated shall be deemed to have been prepared in accordance with the Indian Standard Method of Measurements and quantities. The rate quoted shall remain valid for variation of quantity against individual item to any extent subject to maximum variation of the contract value by 25%. The entire amount paid under Clause 20, 21 hereof as well as amounts of prime cost and provisional sums, if any, shall be excluded.

Variation exceeding 25%: The items of work executed in relation to variation exceeding 25% shall be paid on the basis of provisions of clause 22 (e) hereof.

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20.0 Works to be measured

The SBI may from time to time intimate to the contractor that he required the work to be measured and the contractor shall forthwith attend or send a qualified representative to assist the Engineer In-Charge in taking such measurements and calculations and to furnish all particulars or to give all assistance required by any of them. Such measurements shall be taken in accordance with the Mode of measurements detailed in the specifications. The representative of the SBI shall take joint measurements with the contractor's representative and the measurements shall be entered in the measurement book. The contractor or his authorized representative shall sign all the pages of the measurement book in which the measurements have been recorded in token of his acceptance. All the corrections shall be duly attested by both representatives. No over writings shall be made in the M book should the contractor not attend or neglect or omit to depute his representative to take measurements then the measurements recorded by the representative of the SBI shall be final. All authorized extra work, omissions and all variations made shall be included in such measurement.

21.0 Variations

No alteration, omission or variation ordered in writing by the SBI shall vitiate the contract. In case the SBI thinks proper at any time during the progress of works to make any alteration in, or additions to or omissions from the works or any alteration in the kind or quality of the materials to be used therein, the SBI shall give notice thereof in writing to the contractor or shall confirm in writing within seven days of giving such oral instructions the contractor shall alter to, add to, or omit from as the case may be in accordance with such notice, but the contractor shall not do any work extra to or make any alterations or additions to or omissions from the works or any deviation from any of the provisions of the contract, stipulations, specifications or contract drawings without previous consent in writing of the SBI and the value of such extras, alterations, additions or omissions shall in all cases be determined by the SBI and the same shall be added to or deducted from the contract value, as the case may be.

22.0 Valuation of Variations

No claim for an extra shall be allowed unless it shall have been executed under the authority of the SBI as herein mentioned. Any such extra is herein referred to as authorized extra and shall be made in accordance with the following provisions.

- a)
 - i) The net rates or prices in the contract shall determine the valuation of the extra work where such extra work is of similar character and executed under similar conditions as the work priced herein.
 - ii) Rates for all items, wherever possible should be derived out of the rates given in the priced BOQ.
- b) The net prices of the original tender shall determine the value of the items omitted, provided if omissions do not vary the conditions under which any remaining items of works are carried out, otherwise the prices for the same shall be valued under sub-clause (c) hereunder.
- c) Where the extra works are not of similar character and /or executed under similar conditions as aforesaid or where the omissions vary the conditions under which any remaining items or works are carried out, then the contractor shall within 7 days of the receipt of the letter of acceptance inform the SBI of the rate which he intends to charge for such items of work, duly supported by analysis of the rate or rates claimed and the SBI shall fix such rate or prices as in the circumstances in his opinion reasonable and proper, based on the market, rate.
- d) Where extra work cannot be properly measured or valued the contractor shall be allowed day work prices at the net rates stated in the tender of the BOQ or, if not, so stated then in accordance with the local day work rates and wages for the district; provided that in either case, vouchers specifying the daily time (and if required by the SBI) the workman's name and materials

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employed be delivered for verifications to the SBI at or before the end of the week following that in which the work has been executed.

- e) It is further clarified that for all such authorised extra items where rates cannot be derived from the tender, the Contractor shall submit rates duly supported by rate analysis worked on the market rate basis” for material, labour, hire / running charges of equipment and wastage etc. plus 15% towards establishment charges, contractor’s overheads and profit. Such items shall not be eligible for escalation.

23.0 Final Measurement

The final measurement, valuation and payment in respect of the contract shall be completed within six months of the virtual completion of the work.

24.0 Virtual Completion Certificate (VCC)

On successful completion of entire works covered by the contract to the full satisfaction of the SBI, the contractor shall ensure that the following works have been completed to the satisfaction of the SBI.

- a) Clear the site of all scaffolding, wiring, pipes, surplus materials, contractor’s labour, equipment and machinery.
- b) Demolish, dismantle and remove the contractor’s site office, temporary works, structures including labour sheds/camps and constructions and other items and things whatsoever brought upon or erected at the site or any land allotted to the contractor by the SBI and not incorporated in the permanent works.
- c) Remove all rubbish, debris etc. from the site and the land allotted to the contractor by the SBI and shall clear, level and dress, compact the site as required by the SBI.
- d) Shall put the SBI in undisputed custody and possession of the site and all land allotted by the SBI.
- e) Shall hand over the work in a peaceful manner to the SBI.
- f) All defects / imperfections have been attended and rectified as pointed out by the SBI to the full satisfaction of SBI.

Upon the satisfactory fulfillment by the contractor as stated above, the contractor shall be entitled to apply to the SBI is satisfied of the completion of the work. Relative to which the completion certificate has been sought, the SBI shall within fourteen (14) days of the receipt of the application for virtual completion certificate, issue a VCC in respect of the work for which the VCC has been applied.

This issuance of a VCC shall be without prejudice to the SBI’s rights and contractor’s liabilities under the contract including the contractor’s liability for defects liability period nor shall the issuance of VCC in respect of the works or work at any site be construed as a waiver of any right or claim of the SBI against the contractor in respect of works or work at the site and in respect of which the VCC has been issued.

25.0 Work by other Agencies

The SBI reserves the rights to use premises and any portion of the site for execution of any work not included in the scope of this contract which it may desire to have carried out by other persons simultaneously and the contractor shall not only allow but also extend reasonable facilities for the execution of such work, the contractor, however, shall not be required to provided any plant or material for the execution of such work except by special arrangement with the SBI. Such work shall be carried out in such manner as not to impede the progress of the works included in the contract.

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26.0 Insurance of Works

26.1 Without limiting his obligations and responsibilities under the contract, the contractor shall insure in the joint names of the SBI and the contractor against all loss of damages from whatever cause arising other than the excepted risks, for which he is responsible under the terms of contract and in such a manner that the SBI and contractor are covered for the period stipulated in clause 28 of GCC and are also covered during the period of maintenance for loss or damage arising from a cause, occurring prior to the period of maintenance for loss or damage arising from a cause, occurring prior to the commencement of the period of maintenance and for any loss or damage occasioned by the contractor in the course of any operations carried out by him for the purpose of complying with his obligations under clause.

- a) The works for the time being executed to the estimated current Contract value thereof, or such additional sum as may be specified together with the materials for incorporation in the works at their replacement value.
- b) The constructional plant and other things brought on to the site by the contractor to the replacement value of such constructional plant and other things.
- c) Such insurance shall be effected with an insurer and in terms approved by the SBI which approval shall not be unreasonably withheld and the contractor shall whenever required produce to the SBI the policy if insurance and the receipts for payment of the current premiums.

26.2 Damage to Persons and Property

The contractor shall, except if and so far as the contract provides otherwise indemnify the SBI against all losses and claims in respect of injuries or damages to any person or material or physical damage to any property whatsoever which may arise out of or in consequence of the execution and maintenance of he works and against all claims proceedings, damages, costs, charges and expenses whatsoever in respect of or in relation thereto except any compensation of damages for or with respect to:

- a) The permanent use or occupation of land by or any part thereof.
- b) The right of SBI to execute the works or any part thereof on, over, under, in or through any lands.
- c) Injuries or damages to persons or properties which are unavoidable result of the execution or maintenance of the works in accordance with the contract.
- d) Injuries or damage to persons or property resulting from any act or neglect of the SBI their agents, employees or other contractors not being employed by the contractor or for or in respect of any claims, proceedings, damages, costs, charges and expenses in respect thereof or in relation thereto or where the injury or damage was contributed to by the contractor, his servants or agents such part of the compensation as may be just and equitable having regard to the extent of the responsibility of the SBI, their employees, or agents or other employees, or agents or other contractors for the damage or injury.

26.3 Contractor to Indemnify SBI

The contractor shall indemnify the SBI against all claims, proceedings, damages, costs, charges and expenses in respect of the matters referred to in the matters referred to in the provision sub-clause 26.2 of this clause.

26.4 Contractor's Superintendence

The contractor shall fully indemnify and keep indemnified the SBI against any action, claim, or proceeding relating to infringement or use of any patent or design or any alleged patent or design rights and shall pay any royalties which may be payable in respect of any article or part thereof included in the contract. In the event of any claim made under or action brought against SBI in

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respect of such matters as aforesaid the contractor shall be immediately notified thereof and the contractor shall be at liberty, at his own expenses to settle any dispute or to conduct any litigation that may arise there from, provided that the contractor shall not be liable to indemnify the SBI if the infringement of the patent or design or any alleged patent or design right is the direct result of an order passed by the SBI in this behalf.

26.5 Third Party Insurance

26.5.1 Before commencing the execution of the work the contractor but without limiting his obligations and responsibilities under clause 26.0 of GCC shall insure against his liability for any material or physical damage, loss or injury which may occur to any property including that of SBI or to any person, including that of the SBI, by or arising out of the execution of the works or in the carrying out of the contract, otherwise than due to the matters referred to in the provision to clause 26.0 thereof.

26.5.2 Minimum amount of Third Party Insurance

Such insurance shall be effected with an insurer and in terms approved by the SBI which approval shall not be reasonably withheld and for at least the amount stated below. The contractor shall, whenever required, produce to the SBI the policy or policies of insurance cover and receipts for payment of the current premiums.

26.5.3 The minimum insurance cover for physical property, injury, and death is Rs. 5 lacs per occurrence with the number of occurrences limited to four. After each occurrence contractor will pay additional premium necessary to make insurance valid for four occurrences always.

26.6 Accident or Injury to Workman

The SBI shall not be liable for or in respect of any damages or compensation payable at law in respect or in consequence of any accident or injury to any workmen or other person in the employment of the contractor or any sub-contractor, save and except an accident or injury resulting from any act or default of the SBI or their agents, or employees. The contractor shall indemnify and keep indemnified SBI against all such damages and compensation, save and except as aforesaid, and against all claims, proceedings, costs, charges and expenses whatsoever in respect thereof or in relation thereto.

26.6.1 Insurance against Accidents etc. to Workmen

The contractor shall insure against such liability with an insurer approved by the SBI during the whole of the time that any persons are employed by him on the works and shall, when required, produce to the SBI such policy of insurance and receipt for payment of the current premium. Provided always that, in respect of any persons employed by any sub-contractor the contractor's obligation to insure as aforesaid under this sub-clause shall be satisfied if the sub-contractor shall be insured against the liability in respect of such persons in such manner that SBI is indemnified under the policy but the contractor shall require such sub-contractor to produce to the SBI when such policy of insurance and the receipt for the payment of the current premium.

26.6.2 Remedy on Contractor's failure to Insure:

If the contractor fails to effect and keep in force the insurance referred to above or any other insurance which he may be required to effect under the terms of contract, then and in any such case the SBI may effect and keep in force any such insurance and pay such premium or premiums as may be necessary for that purpose and from time to time deduct the amount so paid by the SBI as aforesaid from any amount due or which may become due to the contractor, or recover the same as debt from the contractor.

Without prejudice to the others rights of the SBI against contractors. In respect of such default, the employer shall be entitled to deduct from any sums payable to the contractor the amount of

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any damages costs, charges, and other expenses paid by the SBI and which are payable by the contractors under this clause. The contractor shall upon settlement by the insurer of any claim made against the insurer pursuant to a policy taken under this clause, proceed with due diligence to rebuild or repair the works destroyed or damaged. In this event all the monies received from the insurer in respect of such damage shall be paid to the contractor and the contractor shall not be entitled to any further payment in respect of the expenditure incurred for rebuilding or repairing of the materials or goods destroyed or damaged.

27.0 Commencement of Works:

The date of commencement of the work will be reckoned as the date of handing over site or seven days from the date of issue of letter of acceptance of the tender by the SBI whichever is later.

28.0 Time for Completion

Time is essence of the contract and shall be strictly observed by the contractor. The entire work shall be completed within a period of **90 Days** from the date of commencement. If required in the contract or as directed by the SBI. The contractor shall complete certain portions of work before completion of the entire work. However the completion date shall be reckoned as the date by which the whole work is completed as per the terms of the contract.

29.0 Extension of Time

If, in the opinion of the SBI, the work be delayed for reasons beyond the control of the contractor, the SBI may submit a recommendation to grant a fair and reasonable extension of time for completion of work as per the terms of contract. If the contractor needs an extension of time for the completion of work or if the completion of work is likely to be delayed for any reasons beyond the due date of completion as stipulated in the contract, the contractor shall apply to the SBI in writing in detail and his justification if any, for the delays. The SBI shall submit their recommendations to the SBI in the prescribed format for granting extension of time. While granting extension of time the contractor shall be informed the period-extended time which will qualify for levy of liquidated damages. For the balance period in excess of original stipulated period and duly sanctioned extension of time by the SBI the provision of liquidated damages as stated under clause 9.0 of Instructions to the Tenderers shall become applicable. Further the contract shall remain in force even for the period beyond the due date of completion irrespective whether the extension is granted or not.

30.0 Rate of Progress

Whole of the materials, plant and labour to be provided by the contractor and the mode, manner and speed of execution and maintenance of the works are to be of a kind and conducted in a manner to the satisfaction of the SBI should the rate of progress of the work or any part thereof be at any time be in the opinion of the SBI too slow to ensure the completion of the whole of the work by the prescribed time or extended time for completion the SBI to expedite progress so as to complete the works by the prescribed time or extended time. Such communications from the SBI neither shall relieve the contractor from fulfilling obligations under the contract nor will he be entitled to raise any claims arising out of such directions.

31.0 Work during Nights and Holidays

Subject to any provision to the contrary contained in the contract no permanent work shall save as herein provided be carried on during the night or on holidays without the permission in writing of the SBI, save when the work is unavoidable or absolutely necessary for the saving of life or property or for the safety of the work in which case the contractor shall immediately advise the SBI. However the provisions of the clause shall not be applicable in the case of any

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work which becomes essential to carry by rotary or double shifts in order to achieve the progress and quality of the part of the works being technically required/ continued with the prior approval of the SBI at no extra cost to the SBI .

All work at night after obtaining approval from competent authorities shall be carried out without unreasonable noise and disturbance.

32.0 No Compensation or Restriction of Work.

If at any time after acceptance of the SBI shall decide to abandon or reduce the scope of work for any reason whatsoever and hence not required the whole or any part of the work to be carried out. The SBI shall give notice in writing to that effect to the contractor and the contractor shall act accordingly in the matter. The contractor shall have no claim to any payment of compensation or otherwise whatsoever, on account of any profit or advantage which he might have derived from the execution of the work fully but which he did not derive in consequence of the foreclosure of the whole or part of the work.

Provided that the contractor shall be paid the charges on the cartage only of materials actually and bonafide brought to the site of the work by the contractor and rendered surplus

as a result of the abandonment, curtailment of the work or any portion thereof and then taken back by the contractor, provided however that the SBI shall have in such cases the option of taking over all or any such materials at their purchase price or a local current rate whichever is less.

“In case of such stores having been issued for SBI stores and returned by the contractor to stores, credit shall be given to him at the rates not exceeding those at which were originally issued to the contractor after taking into consideration and deduction for claims on account of any deterioration or damage while in the custody of the contractor and in this respect the decision of SBI shall be final.

33.0 Suspension of Work

- i) The contractor shall, on receipt of the order in writing of the SBI (whose decision shall be final and binding on the contractor) suspend the progress of works or any part thereof for such time and in such manner as SBI may consider necessary so as not to cause any damage or injury to the work already done or endanger the safety thereof for any of following reasons.
 - a) On account of any default on the part of the contractor, or
 - b) For proper execution of the works or part thereof for reasons other than the default of the contractor, or
 - c) For safety of the works or part thereof. The contractor shall, during such suspension, properly protect and secure the works to the extent necessary and carry out the instructions given in that behalf by the SBI.
- ii) If the suspension is ordered for reasons (b) and (c) sub-para (i) above: the contractor shall be entitled to an extension of time equal to the period of every such suspension. No compensation whatsoever shall be paid on this account.

34.0 Action when the whole Security Deposit is forfeited

In any case in which under any clause or clauses of this contract, the Contractor shall have rendered himself liable to pay compensation amounting to the whole of his security deposit the SBI shall have the power to adopt any of the following course as they may deem best suited to the interest of the SBI.

- a) To rescind the contract (of which rescission notice in writing to the contractor by the SBI shall

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be conclusive evidence) and in which case the security deposit of the contractor shall be forfeited and be absolutely at the disposal of SBI.

- b) To employ labour paid by the SBI and to supply materials to carry out the work, or any part of the work, debiting the contractor with the cost of the labour and materials (the cost of such labour and materials as worked out by the SBI shall be final and conclusive against the contractor) and crediting him with the value of the work done, in all respects in the same manner and at the same rates as if it had been carried out by the contractor under the terms of this contract the certificate of SBI as to the value of work done shall be final and conclusive against the contractor.
- c) To measure up the work of the contractor, and to take such part thereof as shall be unexecuted, out of his hands, to give it to another contractor to complete in which case any expenses which may be incurred in excess of the sum which would have been paid to the original contractor, if the whole work had been executed by him (of the amount of which excess the certificates in writing of the SBI shall be final and conclusive) shall be borne by original contractor and may be deducted from any money due to him by SBI under the contract or otherwise, or from his security deposit or the proceeds of sale thereof, or sufficient part thereof. In the event of any of above courses being adopted by the SBI the contractor shall have no claim to compensation for any loss sustained by him by reasons of his having purchased or procured any material or entered into any engagements or make any advances on account of, or with a view to the execution of the work or the

performance of the contract and in case the contract shall be rescind under the provision aforesaid, the contractor shall not be entitled to recover or to be paid any sum or any work thereto for actually performed under this contract, unless, and until the SBI will have certified in writing the performance of such work and the value payable in respect thereof, and he shall only be entitled to be paid the value so certified.

35.0 Owner's Right to Terminate the Contract

If the contractor being an individual or a firm commit any 'Act of Insolvency' or shall be adjusted an insolvent or being an incorporated company shall have an order for compulsory winding up voluntarily or subject to the supervision of Govt. and of the Official Assignee of the liquidator in such acts of insolvency or winding up shall be unable within seven days after notice to him to do so, to show to the reasonable satisfaction of the SBI that he is able to carry out and full fill the contract, and to give security therefore if so required by the SBI.

Or if the contractor (whether an individual firm or incorporated Company) shall suffer execution to be issued or shall suffer any payment under this contract to be attached by or on behalf of any of the creditors of the contractor.

Or shall assign or sublet this contract without the consent in writing of the SBI or shall charge or encumber this contract or any payment due to which may become due to the contractor there under:

- a) Has abandoned the contract; or
- b) Has failed to commence the works, or has without any lawful excuse under these conditions suspended the progress of the works for days after receiving from the SBI written notice to proceed, or
- c) Has failed to proceed with the works with such diligence and failed to make such due progress as would enable the works to be completed within the time agreed upon, or has failed to remove the materials from the site or to pull down and replace work within seven days after written notice from the SBI that the said materials were condemned and rejected by the SBI under these conditions; or has neglected or failed persistently to observe and perform all or any the acts,

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matters or things by this contract to be observed and performed by the contractor for seven days after written notice shall have been given to the contractor to observe or perform the same or has to be determent of good workmanship or in defiance of the SBI's instructions to the contrary subject any part of the contract. Then and in any of said cases the SBI and or the SBI, may not withstanding any previous waiver, after giving seven days notice in writing to the contractor, determine the contract, but without thereby affecting the powers of the SBI or the SBI or the obligation and liabilities of the contractor the whole of which shall continue in force as fully as if the contract had not been so determined and as if the works subsequently had been executed by or on behalf of the contractor. And further the SBI may enter upon and take possession of the work and all plants, tools, scaffoldings, materials, sheds, machineries lying upon the premises or on the adjoining lands or roads use the same by means of their own employees or workmen in carrying on and completing the work or by engaging any other contractors or persons to complete the work and the contractor shall not in any way interrupt or do any act, matter or thing to prevent or hinder such other contractor or other persons employed for completing and finishing or using the materials and plant for the works.

When the works shall be completed or as soon thereafter as convenient to the SBI or the SBI shall give a notice in writing to the contractor to remove his surplus materials and plants and should the contractor fail to do so within 14 days after receipt thereof by him the SBI sell the same by public auction after due publication and shall adjust the amount realized by such auction. The contractor shall have no right to question any of the acts of the SBI incidental to the sale of the materials etc.

36.0 Certificate of Payment

The contractor shall be entitled under the certificates to be issued by the SBI to the contractor within 14 working days from the date of certificate to the payment from SBI from time to time. The SBI shall recover the statutory recoveries towards Income tax, Work contract tax as per the prevailing bye laws and other dues including the retention amount from the certificate of payment.

Provided always that the issue of any certificate by the SBI during the progress of works or completion shall not have effect as certificate of satisfaction or relieve the contractor from his liability under clause.

The SBI shall have power to with hold the certificate if the work or any part thereof is not carried out to their satisfaction.

The SBI may by any certificate make any corrections required in previous certificate.

The SBI shall modify the certificate of payment as issued by the SBI from time to time while making the payment.

The contractor shall submit interim bills only after taking actual measurements and property recorded in the measurement books

The contractor shall not submit interim bills when the approximate value of work done by him is less than **Rs.5.0 lacs** and one running bill shall be submitted in a month.

The final bill may be submitted by contractor within a period of one month from the date of virtual completion and SBI shall issue the certificate of payment within a period of two months. The SBI shall pay the amount within a period of three months from the date of issue of certificate provided there is no dispute in respect of rates and quantities.

The contractor shall submit the interim bills in the prescribed format with all details.

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37.0 Settlement of Disputes and Arbitration

Except where otherwise provided in the contract all questions and disputes relating to the meaning of the specifications, design, drawings and instructions herein before mentioned and as to the quality of workmanship or materials used on the work or as to any other question, claim, right, matter or thing whatsoever in any way arising out of or relating to the contract, designs, drawings, specifications, estimates, instructions, orders or those conditions or otherwise concerning the work or the execution or failure to execute the same whether arising during the progress of the work or after the cancellation, termination, completion or abandonment thereof shall be dealt with as mentioned hereinafter.

- ii) If the contractor considers that he is entitled to any extra payment or compensation in respect of the works over and above the amounts admitted as payable by the SBI or in case the contractor wants to dispute the validity of any deductions or recoveries made or proposed to be made from the contract or raise any dispute, the contractor shall forthwith give notice in writing of his claim, or dispute to the **AGM (Pre. & Est.), SBI, 1ST Floor, B- Block, Moti Mahal Marg, Lucknow-226001** and endorse a copy of the same to the SBI, within 30 days from the date of disallowance thereof or the date of deduction or recovery. The said notice shall give full particulars of the 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 (Pre. & Est.), SBI 1st Floor, B - Block, Moti Mahal Marg, Lucknow-226001** 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 (Pre. & Est.), 1st Floor, B- Block, Moti Mahal Marg, Lucknow-226001** in writing in the manner and within the time aforesaid.
- iii) **AGM (Pre. & Est.), 1st Floor, B- Block, Moti Mahal Marg, Lucknow-226001** shall give his decision in writing on the claims notified by the contractor. The contractor may within 30 days of the receipt of the decision of the **AGM (Pre. & Est.), 1st Floor, B- Block, Moti Mahal Marg, Lucknow-226001** submit his claims to the conciliating authority namely the **Circle Development Officer, SBI, LHO, Lucknow** for conciliation along with all details and copies of correspondence exchanged between him and **AGM (Pre. & Est.), 1st Floor, B- Block, Moti Mahal Marg, Lucknow-226001**.
- iv) Except where the decision has become final, binding and conclusive in terms of the contract, all disputes or differences arising out of the notified claims of the differences arising out of the notified claims of the contractor as aforesaid and all claims of the Bank shall be referred for adjudication through arbitration by the Sole Arbitrator appointed with the mutual consent of both parties. If the arbitrator so appointed is unable or unwilling to act or resigns his appointment or vacates his office due to any reason whatsoever another sole arbitrator shall be appointed in the manner aforesaid by the mutual consent of both parties, Such person shall be entitled to proceed with the reference from the stage at which it was left by his predecessor.

It is a term of this contract that the party invoking arbitration shall give a list of disputes with amounts claimed in respect of each dispute along with the notice for appointment of arbitrator.

The conciliation and arbitration shall be conducted in accordance with the provisions of the Arbitration & Conciliation Act 1996 or any statutory modification or re-enactment thereof and the rules made there under.

It is also a term of the contract that if any fees are payable to the arbitrator these shall be paid equally by both the parties.

It is also a term of the contract that the arbitrator shall be deemed to have entered on the reference on the date he issues notice to both the parties calling them to submit their statement

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of claims and counter statement of claims. The place of arbitration shall at Lucknow. The fees, if any, of the arbitrator shall, if required to be paid before the award is made and published, be paid half and half by each of the parties. The cost of the reference and of the award (including the fees, if any of the arbitrator) shall be in the discretion of the arbitrator who may direct to any by whom and in what manner, such costs or any part thereof, shall be paid and fix or settle the amount of costs to be so paid.

38.0 Water Supply

The contractor shall make his own arrangements for water required for the work and nothing extra will be paid for the same. This will be subject to the following conditions.

That the water used by the contractor shall be fit for construction purposes to the satisfaction of the SBI.

The contractor shall make alternative arrangements for the supply of water if the arrangement made by the contractor for procurement of water in the opinion of the SBI is unsatisfactory.

The contractor shall construct temporary well / tube well in SBI land for taking water for construction purposes only after obtaining permission in writing from the SBI. The contractor has to make his own arrangement for drawing and distributing the water at his own cost. He has to make necessary arrangements. To avoid any accidents or damages caused due to construction and subsequent maintenance of the wells. He has to obtain necessary approvals from local authorities, if required, at his own cost. He shall restore the ground to its original conditions after wells are dismantled on completion of work or hand over the well to the SBI without any compensation as directed by the SBI.

39.0 Power Supply

The power supply shall be provided by the Bank free of cost . However necessary cabling etc. shall be arranged by the contractor for their machineries and for lighting purpose at his own cost. The cost of running and maintenance of the plants are to be included in his tender prices. He shall pay all fees and charges required for the power supply and include the same in his tendered rates and hold the owner free from all such costs. He has to obtain necessary approval from the appropriate authorities, if required.

40.0 Treasure Trove etc.

Any treasure trove, coin or object antique which may be found on the site shall be the property of SBI and shall be handed over to Bank immediately.

41.0 Method of Measurement

Unless otherwise mentioned in the schedule of quantities or in mode of measurement, the measurement will be on the net quantities or work produced in accordance with up to date. Rules lay down by the Bureau of Indian Standards. In the event any dispute / disagreement the decision of the SBI shall be final and binding on the contractor.

42.0 Maintenance of Registers

The contractor shall maintain the following registers as per the enclosed Performa at site of work and should produce the same for inspection of SBI whenever desired by them. The contractor shall also maintain the records / registers as required by the local authorities / Govt. from time to time.

- i) Register for Hindrance to Work.
- ii) Register for Running Account Bill
- iii) Register for Labour

43.0 Force Majeure

- 43.1 Neither contractor nor SBI shall be considered in default in performance of their obligations if

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such performance is prevented or delayed by event such as but not to war, hostilities revolution, riots, civil commotion, strikes, lockout, conflagrations, epidemics, accidents, fire, storms, floods, droughts, earthquakes or ordinances or any act of god or for any other cause beyond the reasonable control of the party affected or prevented or delayed. However a notice is required to be given within 30 days from the happening of the even with complete details, to the other party to the contract, if it is not possible to serve a notice, within the shortest possible period without delay.

- 43.2 As soon as the cause of force majeure has been removed the party whose ability to perform its obligations has been affected, shall notify the other such cessation and the actual delay incurred in such affected activity adducing necessary evidence in support thereof.
- 43.3 From the date of occurrence of a case of force majeure obligations of the party affected shall be suspended during the continuance of any inability so caused. With the cause itself and inability resulting there from having been removed, the agreed time of completion of the respective obligations under this agreement shall stand extended by a period equal to the period of delay occasioned by such events.
- 43.4.1 Should one or both parties be prevented from fulfilling the contractual obligations by a state of force majeure lasting to a period of 6 months or more the two parties shall mutually decide regarding the future execution of this Agreement.

44.0 Local Laws, Acts, Regulations:

The contractor shall strictly adhere to all prevailing labour laws inclusive of contract labour (regulation and abolition act of 1970) and other safety regulations. the contractor shall comply with the provision of all labour legislation including the latest requirements of all the Acts, laws, any other regulations that are applicable to the execution of the project.

- i) Minimum wages Act 1948 (Amended)
- ii) Payment of wages Act 1936 (Amended)
- iii) Workmen's compensation Act 1923 (Amended)
- iv) Contract labour regulation and abolition act 1970 and central rules 1971 (Amended)
- v) Apprentice act 1961 (Amended)
- vi) Industrial employed (standing order) Act 1946 (Amended)
- vii) Personal injuries (Compensation insurance) act 1963 and any other modifications
- viii) Employees' provided fund and miscellaneous provisions Act 1952 and amendment thereof.
- ix) Shop and establishment act
- x) Any other act or enactment relating thereto and rules framed there under from time to time.

45.0 Accidents

The contractor shall immediately on occurrence of any accident at or about the site or in connection with the execution of the work report such accident to the SBI. The contractor shall also such report immediately to the competent authority whenever such report is required to be lodged by the law and take appropriate actions thereof.

46.0 Jurisdiction

All the suits arising out of the tender shall be in situated in the court of competent jurisdiction situated in Lucknow only

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SPECIAL CONDITIONS OF CONTRACT

1.0 Scope of Work

The scope of work is to carry out *DATA CABLING FOR LAN AND TELEPHONE CABLING WORKS at SBI, AO, VARANASI*

2.0 Address of Site

The site is located at **SBI, AO, Varanasi, UP-221001**

3.0 Dimension and Levels

All dimensions and levels shown on the drawing shall be verified by the contractor on the site and he will be held responsible for the accuracy and maintenance of the entire dimension and the levels. Figured dimensions are in all cases to be accepted and no dimension shall be scaled. Large-scale details shall take precedence over small – scale drawing. In case of discrepancy the contractor shall ask for clarification from the SBI before proceeding with the work.

4.0 Notice of Operation

The contractor shall not carry out any important operation without the consent in writing from the SBI.

5.0 Construction Records

The contractor shall keep and provide to the SBI full and accurate records of the dimension and positions of all new work and any other information necessary to prepare complete drawings recording details of the work as constructed.

6.0 Safety of adjacent Structures and Trees

The contractor shall provide and erect to the approval of the SBI such supports as may be required to protect effectively all structures and protective guards to trees which may be endangered by the execution of the works or otherwise take such permanent measures as may be required by the SBI to protect the trees and structures.

7.0 Temporary Works

Before any temporary works are commenced, the contractor shall submit at least 7 days in advance to the SBI for approval complete drawings of all temporary works he may require for the execution of the works. The contractor shall carry out the modifications relating to strength, if required by the SBI may require in accordance with the conditions of contract at his own cost. The contractor shall be solely responsible for the stability and safety of all temporary works an unfinished works and for the quality of the permanent works resulting from the arrangement eventually adopted for their execution.

8.0 Temporary Roads

The contractor shall provide access roads to the site from the nearest main road at no extra cost and as directed by the SBI. The contractor shall also responsible for proper maintenance of this access road and would take all care to see that existing services, if any, are maintained in working order at his own cost. The laying and maintaining the temporary roads within the site area shall be the contractor's responsibility and the contractor shall take such measures that are necessary and as directed by the SBI.

9.0 Water, Power and Other Facilities

- a) The contractor shall provide and maintain all necessary offices, workshops, stores, shelters,

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sanitary facilities, canteens and other temporary structures for themselves in connection with the work at the site own cost after getting the approval from the SBI.

- b) All temporary buildings and facilities as mentioned above shall be removed on completion of the work or at any other earlier date as directed by the SBI.

All the expenses for obtaining statutory approvals and maintenance of the above facilities as well as running expense shall be borne by the contractor at no extra cost. It is also the responsibility of the contractor to obtain statutory approvals for providing the above facilities.

10.0 Facilities for Contractors' Employees

The contractor shall make his own arrangement for the housing and welfare of his staff and workmen including adequate drinking water facilities. The contractor shall also make his arrangements at his own cost for transport where necessary for his staff and workmen to and from site of work at his own cost.

11.0 Lighting of Works

The contractor shall at all times provide adequate and approved lighting as required for the proper execution and supervision and inspection of works.

12.0 Fire Fighting Arrangements

- i) The contractor shall at all times provide suitable arrangements for the fighting at his own cost. For this purpose he shall provide requisite number of fire extinguishers and adequate number of buckets, some of which are of be always kept filed with sand and some with water. These equipments shall be provided at suitable prominent and easily accessible places and shall be properly maintained.
- ii) Any deficiency in the fire safety or unsafe conditions shall be corrected by the contractor at his own cost and to the approval of the relevant authorities. The contractor shall make the following arrangements at his own cost but not limited to the following :
- a) Proper handling, storage and disposal of combustible materials and waste.
 - b) Worked operations which can create fire hazards.
 - c) Access for the firefighting equipment's.
 - d) Types, number and location of containers for the removal of surplus materials and rubbish.
 - e) Type size, number and location of fire extinguishers or other fire fighting equipment.
 - f) General house keeping.

13.0 Site Order Book

A site order book shall be maintained at site for the purpose of quick communication with SBI. Any communication relating to the works may be conveyed through Records in the site order book. Such a communication from one party to the other shall be deemed to have been adequately served in terms of contract. Each site order book shall have machine numbered pages in triplicate and shall carefully maintained and preserved by the contractor and shall be made available to the SBI as and when demanded. Any instruction which the SBI may like to issue to the contractor or the contractor may like to bring the SBI may like to issue to the Contractor or the Contractor may like to bring to the SBI two copies of such instructions shall be taken from the site order book and one copy will be handed over to the party against proper acknowledgment and the second copy will be retained for their record.

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14.0 Site Meetings

Site meetings will be held to review the progress and quality evaluation. The contractors shall depute a senior representative along with the site representative staff of approved sub-contractors and suppliers as required to the site meetings and ensure all follow up actions. Any additional review meetings shall be held if required by the SBI.

15.0 Disposal of Refuse

The contractor shall cart away all debris, refuse etc. arising from the work from the site and deposit the same as directed by the SBI at his own cost. It is the responsibility of the contractor to obtain from the local authorities concerned to the effect that all rubbish arising out of contractor's activities at the construction site or any other off-site activities borrow pits has been properly disposed off.

16.0 Contractor to Verify Site Measurement

The contractor shall check and verify all site measurements whenever requested by other specialists contractors of other sub contractors to enable them to prepare their own shop drawings and pass on the information with sufficient promptness as will not in any way delay the works.

17.0 Displaying the Name of the Work

The contractor shall put up a name board of suitable size as directed by the SBI indicating therein the name of the project and other details as given by the SBI at his own cost remove the same on completion of work.

18.0 Bar Bending Schedule

The contractor shall prepare a detailed bar bending schedule for all reinforced concrete works and get them approved by the SBI well in advance.

19.0 As Built Drawings

- i) For the drawing issued to the contractor by the SBI. The SBI will issue two sets of drawings to the contractor for the item for which some changes have been made. From the approved drawings as instructed by the SBI. The Contractor will make the changes made on these copies and return these copies to the SBI for their approval. In case any revision is required or the corrections are not properly marked the SBI will point out the discrepancies to the contractor. The contractor will have to incorporate these corrections and /or attend to discrepancies either on the copies as directed by the SBI and resubmit to him for approval. The SBI will return one copy duly approved by him.
- ii) For the drawings prepared by the Contractor, the Contractor will modify the drawing prepared by him wherever the changes are made by the SBI. And submit two copies of such modified drawings to the SBI for approval. The SBI will return one copy of the approved drawing to the Contractor.

20.0 Approved Make

The Contractor shall provide all materials from the list of approved makes at his own cost. The SBI may approve any make / agency within the approved list as given in the tender after inspection of the sample / mock up.

21.0 Procurement of Materials

The Contractor shall make his own arrangements to procure all the required materials for the work. All wastage's and losses in weight shall be to the contractors account.

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22.0 Excise Duty, Taxes, Levies etc.

The contractors shall pay and be responsible for payment of all taxes, duties, levies, royalties, fees cess, labour cess or charges except GST in respect of the works including but not limited to sales tax, tax on works contract excise duty, and octroi, payable in respect of materials, equipments plant and other things required for the contract. All of the aforesaid taxes, duties, levies, fees and charges except GST shall be levied and the SBI shall not be required to pay any additional or extra amount on this account. Variation of taxes, duty fees, levies etc. if any, till completion of work shall be deemed to be included in the quoted in the quoted rates and no extra amount on this account. Variation of taxes, duties, fees, levies, etc. if any till completion of work shall be deemed to be included in the quoted rates and no extra claim on this account will in any case be entertained. If a new tax or duty or levy or cess or royalty or octroi is imposed under as statue or law during the currency of contract the same shall be borne by the contractor.

23.0 Acceptance of Tender

The SBI shall have the right to reject any or all tenders without assigning any reason. They are not to bind to accept the lowest or any tender and the tenderer shall have no right to question the acts of the SBI. However, the adequate transparency would be maintained by the SBI.

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SAFETY CODE

1. First aid appliances including adequate supply of sterilized dressing and cotton wool shall be kept in a readily accessible place.
2. An injured person shall be taken to a public hospital without loss of time, in cases when the injury necessitates hospitalization.
3. Suitable and strong scaffolds should be provided for workmen for all works that cannot safely be done from the ground.
4. No portable single ladder shall be over 8 meters in length. The width between the side rails shall not be less than 30 cm. (clear) and the distance between two adjacent running shall not be more than 30 cm. When a ladder is used an extra mazdoor shall be engaged for holding ladder.
5. The excavated material shall not be placed within 1.5 meters of the edge of the trench half of the depth of trench whichever is more. All trenches and excavations shall be provided with necessary fencing and lighting.
6. Every opening in the floor of a building or in a working platform be provided with suitable means to prevent the fall of persons or materials by providing suitable fencing or railing whose minimum height shall be one meter.
7. No floor, roof or other part of the structure shall be so overloaded with debris or material as to render it unsafe.
8. Workers employed on mixing and handling material such as asphalt, cement, mortar, concrete and lime shall be provided with protective footwear and rubber hand gloves.
9. Those engaged in welding works shall be provided with welders' protective eye shield and gloves.
10. (i) No paint containing lead or lead products shall be used except in the form of paste readymade paint.
(ii) Suitable facemasks should be supplied for use by the workers when the paint applied in the form of spray or surface having lead paint dry rubbed and scrapped.
11. Overalls shall be supplied by the contractor to the painters and adequate facilities shall be provided to enable the working painters to wash during cessation of work.
12. Hoisting machines and tackle used in the works including their attachments anchor and supports shall be in perfect condition.
12. The ropes used in hoisting or lowering material or as a means of suspension shall be durable quality and adequate strength and free from defects.

Signature of Contractor with Seal

TABLE-IV

PROFORMA FOR REGISTER OF MATERIAL AT SITE ACCOUNT

Name of Work :

Name of Article :

Name of Contractor: Estimated Requirement: Agreement No. :

Issue Rate:

Date of Receipt	Received from/Issued to (with Ret. to So/Indent)	Receipt	Issue	Balance	Initials of Contract or	Initial of Bank's representative	Remark
1	2	3	4	5	6	7	8

Signature of Contractor with Seal

TABLE-V

PROFORMA FOR REGISTER OF MATERIAL AT SITE ACCOUNT

Name of Work :

Name of Contractor :

Agreement No. :

Description of Material	Qty. outstanding from previous Bill	Deduct Qty. utilized in works measured since previous bill	Qty. outstanding & Qty. brought to site since previous bill	Signature of Site Engineer	Signature of Contractor	Initial of Bank's representative	Remark
1	2	3	4	5	6	7	8

Signature of Contractor with Seal

TABLE-XII

PROFORMA FOR HINDRANCE TO WORK

Name of Work : Date of Start of work :
 Name of Contractor : Period of Completion :
 Agreement No. : Date of Completion of work :

S.No.	Nature of Hindrance	Date of Occurrence of Hindrance	Date of which Hindrance was removed	Period of which Hindrance existed	Signature of Site Engineer	Signature of Bank Representative
1	2	3	4	5	6	7

Signature of Contractor with Seal

PROFORMA FOR RUNNING A/C BILL

- i. Name of Contractor / Agency :
- ii. Name of Work :
- iii. Sl. No. of this Bill :
- iv. No. & Date of previous Bill :
- v. Reference to Agreement No. :
- vi. Date of Written order to commence :
- vii. Date of Completion as per Agreement :

S.No.	Item Description	Unit	Rate (Rs.)	As per Tender	
				Quantity	Amount (Rs.)
1	2	3	4	5	

Up to Previous R.A. Bill		Up Date (Gross		Present Bill		Remarks
Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	Quantity	Amount (Rs.)	
6		7		8		9

- Note: 1. If part rate is allowed for any items, it _____ should be indicated with reasons for _____ allowing such a rate. Net Value since previous bill
2. If ad-hoc payment is made, it should be mentioned specifically.

Signature of Contractor with Seal

CERTIFICATE

The measurements on the basis of which the above entries for the Running Bill No. -----
---- were made have been taken jointly on ----- and are recorded at pages -----
----- to ----- of measurement book No. -----.

-----	-----	-----
Signature and date of Contractor	Signature and date of Architects Representative (Seal)	Signature and date of Site Engineer

The work recorded in the above mentioned measurements has been done at the site satisfactorily as per tender drawings, conditions and specifications.

-----	-----
Architect	Signature and date of Site Engineer

Signature of Contractor with Seal

TABLE - XIV

ACCOUNT OF SECURED ADVANCE, IF ADMISSIBLE ON MATERIALS HELD AT SITE BY THE CONTRACTOR

S.No.	Item	Quantity	Unit	Amount	Remarks
1	2	3	4	5	6

Total value of materials at Site.

Secured Advance @ ----- of above value - B

=

CERTIFIED:

- (i) That the materials mentioned above have actually been brought by the Contractor to the site of the work and on advance on any quantity of any of this item is outstanding on their security.
- (ii) That the materials (are of imperishable nature) and are all required by the Contractor for use in the work in connection with the items for which rates of finished work have been agreed upon.

Dated Signature of
Site Engineer
Preparing the bill
Rank -----

Date signature of Banks Architects----- (Name
of the Architects)

Dated Signature of the Contractor

Signature of Contractor with Seal

TABLE - XV

MEMORANDUM FOR PAYMENT**R/A BILL NO.**

1.	Total value of work done since Previous bill (A)	Rs. -----
2.	Total amount of secured advance due since Previous Bill (B)	Rs. -----
3.	Total amount due since Previous Bill (C)= (A+B)	Rs. -----
4.	PVA on account of declaration in price Of Steel, Cement and other materials and labour as detailed in separate statements enclosed.	Rs. -----
	Total amount due to the Contractor	Rs. -----

OBJECTIONS:

i)	Secured Advance paid in the previous	Rs. -----	R/A
ii)	Retention money on value of works as per accepted tenders up to date amount	Rs. -----	
	Less already recovered	Rs. -----	
	Balance to be recovered	Rs. -----	
iii)	Mobilization Advance, if any	Rs. -----	
a)	Outstanding amount (principal + Interest) as on date	Rs. -----	
b)	To be recovered in this bill	Rs. -----	
iv)	Any other Departmental materials cost To be recovered as per contract, if any	Rs. -----	
v)	Any other Departmental service Charges to be recovered if any, as per contract (water, power etc.) enclose statement.	Rs. -----	
	Total Deduction as per contract (F)	Rs. -----	
	Adjustments, if any ----- Amount less received by Contractor in ----- R/A Bill (as per statement of Contractor)	Rs. -----	
	P.V.A.	Rs. -----	
	Total amount payable as per contract (E+F+G)	Rs. -----	

Signature of Contractor with Seal

(Rupees ----- in words)

The bill amount to Rs. ----- (both figures and words) has been scrutinized by us after due checking of the measurements of work as required and is recommended for payment.

Date: -----

Signature of Architect
with Seal

The bill amount to Rs. ----- certified by Consultants has been scrutinized by me after due test checking of measurements of works as required and is recommended for payment for an amount of Rs.....

Date : -----

Signature of Owners
Engineer

STATUTORY DEDUCTION:

i)	Total Amount due (E)	Rs. -----
ii)	Less I.T. Payable	Rs. -----
iii)	Less S.T. Payable	Rs. -----
	Net Payable	Rs. -----

This figures given in the Memorandum for payable has been verified and bill passed for payment ----- (in words and figures)

Date: -----

Signature of the AGM (Pre.& Est.).

Signature of Contractor with Seal

<u>LIST OF APPROVED MANUFACTURERS FOR NETWORKING AND DATA CABLING AND TELEPHONE CABLING WORKS</u>		
S.N.	MATERIALS	APPROVED MANUFACTURERS
1	Heavy Duty Rigid PVC Pipe/ PVC Channel	AKG (first (preference)/ CAP/ PLAZA, SRG, Polycab
2	CAT 6 Data Cable	(D-LINK/MOLEX/AMP/ COMMSCOPE
3	RJ 45 I/O	(D-LINK/MOLEX/AMP/ COMMSCOPE
4	9U Steel Rack with 6 sockets power DB (APW PRESIDENT/ VAL RACK/ NET RACK)	APW PRESIDENT/ VAL RACK/ NET RACK

- NB. 1) The contractor should obtain prior approval from Employer / Consultants before placing order for any specific materials. Employer may / delete any of the makes or brands out of the above list.
- 2) All materials should conform to relevant standards and codes of BIS.
 - 3) Materials with I.S.I. mark shall be used duly approved by the SBI Engineer / Architect.
 - 4) Standard LAN cabling diagram should be submitted.
 - 5) Proper tagging on each cable on rack and proper marking IO Point should be done
 - 6) Network test of each IO point should be performed.

Note: - If any material is found to be not up to the mark, the contractor will have to produce original bills/certificate from the manufacturer or his authorized Distributor for authenticity and genuineness of the material for consideration and as per make approved by the SBI. The same will not be considered for payment.

Mode of Measurement :

Cables will be measured on the basis of unit length and shall include the following :

- 1) Cables, clamps, supports and spacers.
- 2) Installation, testing and commissioning.
- 3) Cable marking (Feruling should be done-Data cable should be marked on both the sides at I/O end and switch end)

Signature of Contractor with Seal

<u>LIST OF APPROVED MANUFACTURERS CABLING WORKS</u>		
S.N.	MATERIALS	APPROVED MANUFACTURERS
1	50 Pair Telephone Cable 0.50 mm in solid bare conductor with HDPE Insulation and Flame Retardant Jacketing having lower cross talk and attenuation (Finolex/Polycab/Dalton)	(Finolex/Polycab/Dalton)
2	10 Pair Telephone Cable 0.50 mm in solid bare conductor with HDPE Insulation and Flame Retardant Jacketing having lower cross talk and attenuation (Finolex/Polycab/Dalton).	(Finolex/Polycab/Dalton)
3	CAT 5 Data Cable (D- LINK/ MOLEX/ AMP/ COMMSCOPE)	(D- LINK/ MOLEX/ AMP/ COMMSCOPE)
4	Heavy Duty Rigid 1'' PVC Pipe/ PVC Channel	(only AKG/CAP/PLAZA/

- NB. 1) The contractor should obtain prior approval from Employer / Consultants before placing order for any specific materials. Employer may / delete any of the makes or brands out of the above list.
- 2). All materials should conform to relevant standards and codes of BIS.

Note: - If any material is found to be not up to the mark, the contractor will have to produce original bills/certificate from the manufacturer or his authorized Distributor for authenticity and genuineness of the material for consideration and as per make approved by the SBI. The same will not be considered for payment.

All material and its associated accessories shall also be designed to withstand for the desired services due to fluctuations in supply voltage and variation in frequency as permissible under Indian Electricity Act and Rules.

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BILL OF QUANTITY

PREAMBLE: TO BE READ ALONG WITH DRAWINGS.

1. RATES TO BE QUOTED BOTH IN FIGURES AND WORDS.
2. ALL PAGES TO BE SIGNED AND STAMPED BY THE TENDERER.
3. THE RATE OF THE ITEMS SHALL BE APPLICABLE FOR ANY FLOOR LEVEL/ ANY NUMBER OF FLOORS, OR ANY QUANTITY.
4. THE SPECIFICATION OF THE ITEMS SHALL BE AS PER LATEST INDIAN STANDARD CODES UNLESS OTHERWISE SPECIFIED.
5. ALL MATERIALS SHALL BE AS PER APPROVED LIST AND SHOULD BE OF 1st QUALITY UNLESS OTHERWISE SPECIFIED.
6. THE RATES ARE INCLUSIVE OF ALL DUTIES AND TAXES (EXCEPT GST) OF ALL GOVERNMENT, MUNICIPAL OR ANY OTHER STATUTORY BODY APPLICABLE FROM TIME TO TIME.
7. RATES SHALL BE FOR ITEMS COMPLETE IN ALL RESPECTS AS PER DRAWING, INSTRUCTIONS AND APPROVAL OF THE ARCHITECT/ BANK'S ENGINEER.
8. THE QUANTITIES ARE APPROXIMATE AND TENTATIVE WHICH MAY VARY DURING COURSE OF EXECUTION. THE RATES QUOTED AGAINST PARTICULAR ITEM SHALL NOT BE CHANGED WITH VARIATION IN QUANTITIES.
9. MAKING OF ANY CUTOUT / OPENING FOR ELECTRICAL / AIR – CONDITIONING WIRING / FITTING IN ANY OF THE ITEM OF FALSE CEILING, PARTITIONS, PANELING MASONRY WORK ETC. AND FINISHING EDGES JAMBS / CILLS / SOFFITS OF THE OPENING SHALL NOT BE PAID EXTRA.
10. THE TENDERER SHALL VISIT THE SITE AND SHALL SATISFY HIMSELF AS TO CONDITIONS UNDER WHICH THE WORK IS TO BE PERFORMED. HE SHALL ALSO CHECK, ASCERTAIN THE LOCATIONS OF ANY EXISTING STRUCTURES OR EQUIPMENT OR ANY OTHER SITUATION WHICH MAY AFFECT THE WORK. NO EXTRA CLAIM AS A CONSEQUENCE OF IGNORANCE OR ON GROUND OF INSUFFICIENT DESCRIPTION WILL BE ALLOWED AT A LATER DATE.
11. THE QUOTED PRICE FOR ITEMS SHALL INCLUDE ALL ACCESSORIES, CONSUMMABLES ETC. AS REQUIRED TO MAKE THE ITEM COMPLETE IN ALL RESPECTS, COMPATIBLE WITH OTHER RELATED / ASSOCIATED ITEMS AND FULLY FUNCTIONAL.
12. CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR ANY ERROR, DIFFICULTY IN EXECUTION / DAMAGES INCURRED OWING TO DISCREPANCY IN DRAWINGS WHICH HAS BEEN OVERLOOKED BY HIM AND HAS NOT BEEN BROUGHT TO THE NOTICE OF THE ARCHITECT.
13. THERE ARE NUMBER OF ITEMS GIVEN IN THE TENDER WHERE IN BASIC RATES INCLUDING ALL TAXES EXPECTED HAS BEEN MENTIONED IN THE TENDER. THESE ITEMS SHALL BE PURCHASED BY THE CONTRACTOR FROM THE MARKET ONLY AFTER THE APPROVAL OF QUALITY AND RATES BY THE ARCHITECT.
14. CONTRACTOR SHALL APPOINT TECHNICALLY QUALIFIED FULL TIME SITE SUPERVISOR TO MONITORING THE DAY TO DAY PROGRESS OF WORK AT SITE ON THEIR OWN COST.

AGREED AND ACCEPTED ALL THE TERMS & CONDITIONS.

SIGNATURE OF CONTRACTOR

DATE:

SEAL:

(Refer annexed file/section in e-tender portal for detailed Bill of Quantities)

Signature of Contractor with Seal