

संपदा विभाग/Estate Department चेन्नै/Chennai

(केवल ई-निविदा e-Tendering only) निविदा दस्तावेज Tender Document <u>भाग1 PART- I</u>

बैंक की मुख्य कार्यालय बिल्डिंग, चेन्नै के लिए एयर हैंडलिंग यूनिटों(ए.एच.यू) में फ्रेश एयर वेंटिलेशन सिस्टम काआपूर्ति, संस्थापन, परीक्षण और चालू किए जाने के लिए निविदा।

Tender for Supply, Installation, Testing & Commissioning of Fresh Air Ventilation System for Air Handling Units (AHUs) in Bank's Main Office Building at Chennai

आरबीआई/चेन्नै/संपदा/251/22-23/ईटी/378 RBI/Chennai/ Estate/251/ 22-23/ ET/378

प्रस्तुत करने की देय तिथि: 05 दिसंबर 2022 को अपराहन 3.00 बजे तक Due Date of Submission: December 05, 2022 not later than 15.00 Hrs.

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अस्वीकरण DISCLAIMER

भारतीय रिज़र्व बैंक, संपदा विभाग, चेन्नै ने इच्छुक पार्टियों को करार के संबंध में एक पृष्ठभूमि-परक जानकारी देने के लिए इस दस्तावेज को तैयार किया है। यद्यपि भारतीय रिज़र्व बैंक ने इसमें अंतर्विष्ट जानकारी को तैयार करने में समुचित सावधानी बरती है, तथापि, इस दस्तावेज में अंतर्विष्ट या इसके बारे में दी गई किसी जानकारी की संपूर्णता या सटीकता के संबंध में न तो भारतीय रिज़र्व बैंक और न ही उसके कोई प्राधिकरण या एजेंसी या संबंधित अधिकारी, कर्मचारी, एजेंट या परामर्शदाता कोई वारंटी देते हैं अथवा अभिव्यक्त या विवक्षित रूप से कोई व्यपदेशन करते हैं।

Reserve Bank of India, Estate Department, Chennai has prepared this document to give background information on the work to the interested parties. While Reserve Bank of India has taken due care in the preparation of the information contained herein and believe it to be in order, neither Reserve Bank of India nor any of its authorities or any of their respective officers, employees give any warranty or make any representations, express or implied as to the completeness or accuracy of the information contained in this document or any information which may be provided in association with it.

इस सूचना का अभिप्राय परिपूर्ण जानकारी देना नहीं है। इच्छुक पार्टियों के लिए ज़रूरी है कि वे स्वयं पूछताछ कर लें और उत्तरदाताओं के लिए अपेक्षित है कि वे लिखित रूप में यह पुष्टि करें कि उन्होंने ऐसा किया है और वे केवल भारतीय रिज़र्व बैंक द्वारा निविदा प्रस्तुत करने हेतु दी गई जानकारी पर निर्भर नहीं हैं। जानकारी इस आधार पर दी गई है कि यह भारतीय रिज़र्व बैंक या इसके किसी प्राधिकरण या एजेंसी या उनके संबंधित अधिकारियों, कर्मचारियों, एजेंटों या परामर्शदाताओं के लिए बाध्यकारी नहीं है।

The information is not intended to be exhaustive. Interested parties are required to make their own inquiries and respondents will be required to confirm in writing that they have done so, and they do not rely only on the information provided by RBI in submitting the Tender. The information is provided on the basis that it is non – binding on Reserve Bank of India or any of its authorities or agencies or any of their respective officers, employees, agents, or advisors.

भारतीय रिज़र्व बैंक करार के संबंध में आगे बढ़ने या करार के कन्फिगरेशन को बदलने, इस दस्तावेज में दर्शाई गई समय-सारणी को परिवर्तित करने या लागू प्रक्रम या प्रक्रिया में बदलाव करने का अधिकार सुरक्षित रखता है। इस संबंध में रुचि अभिव्यक्ति करने वाली किसी भी पार्टी पर आगे विचार न करने का अधिकार भी बैंक के पास स्रक्षित है।

Reserve Bank of India reserves the right not to proceed with the work or to change the configuration of the work, to alter the timetable reflected in this document or to change the process or procedure to be applied. It also reserves the right to decline to discuss the matter further with any party expressing interest.

रुचि अभिव्यक्त करने वाले व्यक्ति या संस्थाओं को किसी भी प्रकार की लागत की प्रतिपूर्ति अदा नहीं की जाएगी। भविष्य में जारी निविदा में कोई भी संशोधन / शुद्धिपत्र, यदि कोई हो, केवल आरबीआई वेबसाइट और एमएसटीसी वेबसाइट पर अधिसूचित किया जाएगा और समाचार पत्र में प्रकाशित नहीं किया जाएगा।

No reimbursement of cost of any type will be paid to persons or entities expressing interest. Any amendments / corrigendum to the tender, if any, issued in future will only be notified on the RBI Website and MSTC Website and will not be published in the newspaper.

ई-निविदा की अनुसूची निम्नानुसार / Schedule of e-Tender:

खंड	ब्यौरे	विवरण
1.	ई-निविदा सं.	आरबीआई/चेन्नै/संपदा/ 251/22-23/ईटी/378
2.	कार्य का विवरण	चेन्नै स्थित बैंक के मुख्य कार्यालय भवन में एयर हैंडलिंग यूनिटों (ए.एच.यू) में फ्रेश एयर वेंटिलेशन सिस्टम की आपूर्ति, संस्थापन, परीक्षण और चालू करने के लिए निविदा
3.	निविदा का प्रकार	ई-निविदा (https://www.mstcecommerce.com/eprochome/rbi/) के माध्यम से ऑनलाइन भाग1-तकनीकी-वाणिज्यिक बोली और भाग-2 मूल्य बोली)
4.	अनुमानित लागत	₹9 लाख (केवल नौ लाखरु पये) 18% जीएसटी सहित
5.	बयाना जमा राशि	रु.18,000/- (प्रत्येक बोलीकर्ता से प्राक्कलित लागत पर 2%)
6.	डाउनलोड करने के लिए पार्टियों को उपलब्ध एनआईटी(निविदा आमंत्रण सूचना) की दिनांक	28 अक्टूबर 2022 को 16.00 बजे से
7.	बोली पूर्व बैठक की तिथि और समय	संपदा विभाग, भारतीय रिजर्व बैंक, चेन्नै में 24 नवंबर 2022 को 12:00 बजे ऑफ़लाइन।
8.	तकनीकी-वाणिज्यिक बोली और मूल्य बोली ऑनलाइन प्रस्तुत करने के लिए ई- निविदा शुरू करने की दिनांक	26 नवंबर 2022 को 16:00 बजे
9.	ईएमडी प्रस्तुत करने की अंतिम दिनांक	05 दिसंबर 2022 को 14:00 बजे
10	तकनीकी-वाणिज्यिक बोली और मूल्य बोली ऑनलाइन प्रस्तुत करने के लिए ई- निविदा बंद करने की दिनांक	05 दिसंबर 2022 को 15:00 बजे
11	भाग-। खोलने की दिनांक (तकनीकी- वाणिज्यिक बोली)	05 दिसंबर 2022 को 16:00 बजे
12	भाग-।। खोलने की दिनांक (मूल्य बोली)	निविदा का भाग II (मूल्य बोली) बाद की तारीख में खोला जाएगा जिसके बारे में पात्र बोलीकर्ताओं को सूचित किया जाएगा।
13	निविदा की वैधता	निविदा के भाग-। के खुलने की तिथि से तीन माह।
14	लेनदेन शुल्क	एमएसटीसी पोर्टल में सूचित किए अनुसार लेन-देन शुल्क का भुगतान एमएसटीसी लिमिटेड के पक्ष में एमएसटीसी पेंमेंट गेटवे/ एनईएफटी/ आरटीजीएस

SI. No	ltem	Details
1.	e-Tender No.	RBI/Chennai/Estate/251/22-23/ET/378
2.	Description of Work	Supply, Installation, Testing and Commissioning of Fresh Air Ventilation System for Air Handling Units (AHUs) in Bank's Main Office Building at Chennai
3.	Mode of Tender	e-Tender (Online Part I - Techno-Commercial Bid and Part II - Price Bid) through https://www.mstcecommerce.com/eprochome/rbi
4.	Estimated Cost	₹9 Lakh (Rupees Nine Lakh only) inclusive of GST at 18%
5.	Earnest Money Deposit (EMD)	₹18,000/- (2% on Estimated cost from each bidder)
6.	Date of Notice Inviting Tender (NIT) available to parties for download	16:00 Hrs. on October 28, 2022 onwards.
7.	Date & time of Pre-Bid Meeting	Offline at Estate Department, Reserve Bank of India, Chennai at 12:00 Hrs. on November 24, 2022
8.	Date of Starting of e-Tender for submission of online Techno- Commercial Bid and price Bid	16:00 Hrs. on November 26, 2022
9.	Last Date of submission of EMD	14:00 Hrs. on December 05, 2022
10.	Date of closing of online e-tender for submission of technocommercial bid & price bid	15:00 Hrs. on December 05, 2022
11.	Date of opening of Part-I (Techno-Commercial-Bid)	16:00 Hrs. on December 05, 2022
12.	Date of opening of Part-II (Price-Bid)	Part II (Price Bid) of the tender shall be opened on a subsequent date which would be intimated to the eligible bidders.
13.	Validity of the tender	Three months from the date of opening of the PART- I of the Tender.
14.	Transaction fee	Payment of Transaction fee as mentioned in the MSTC portal through MSTC payment gateway/NEFT/RTGS in favour of MSTC LIMITED.

अन्लग्नक I : ई-प्रोक्यूरमेंट के लिए महत्वपूर्ण अन्देश/

Annexure I: Important Instructions for E – Procurement

बोलीकर्ताओं से अनुरोध किया जाता है कि ऑनलाइन निविदा प्रस्तुत करने से पहले इस निविदा की शर्त को पढ़ लें।

ई-निविदा की प्रक्रिया:

A) पंजीकरण :एमएसटीसी ई -प्रोक्यूरमेंट पोर्टल में वेंडर का पंजीकरण किए जाने की प्रक्रिया शामिल है जो कि निशुल्क है। पंजीकरण के बाद ही,वेंडर अपनी बोली इलेक्ट्रॉनिकली प्रस्तुत कर सकते हैं। तकनीकी बोली और साथ ही वाणिज्यिक बोली के प्रस्तुतिकरण के लिए इलक्ट्रोनिक बोली लगाना इंटरनेट पर ही किया जाएगा। वेंडर के पास श्रेणी III साइनिंग टाइप डिजिटल प्रमाणपत्र होना चाहिए। बोली लगाने के लिए वेंडरों को अपनी तरफ से इंटरनेट सुविधा युक्त कंप्यूटर की व्यवस्था करनी होगी। ऐसी व्यवस्था उपलब्ध कराने के लिए एमएसटीसी उत्तरदाई नहीं है।) बिना डिजिटल हस्ताक्षर के बोलियां रिकार्ड नहीं की जाएंगी।(

विशेष नोटः तकनीकी बोली और वाणिज्यिक बोली को www.mstcecommerce.com/eprochome/rbi में ही प्रस्तुत करें।

1.वेंडरों को निम्न पर अपना पंजीकरण कराना आवश्यक है। www.mstcecommerce.com→ e-Procurement →PSU/Govtdepts→ Select RBI Logo>Register as Vendor -- Filling up details and creating own user id and password→ Submit.

2.पंजीकरण फार्म भरते समय दिए गए ई-मेल आईडी पर वेंडर को पंजीकरण संबंधी पुष्टि की सूचना देते हुए सिस्टम जिनत मेल प्राप्त होगा। किसी भी तरह के स्पष्टीकरण के लिए वेंडर आरबीआई/एमएसटीसी से संपर्क कर सकते हैं,(ई-निविदा के निर्धारित समय से पहले)

संपर्क व्यक्ति) आरबीआई – कार्य समय के दौरान ह

- i श्रीमती. रेवति कोत्तकोटा (सहायक महाप्रबंधक इलैक्ट्रिकल) 044-2539 9261 (revatikottakota@rbi.org.in)
- ii श्री राजेश बोनागिरि (सहायक प्रबंधक)
 - 044-2539 9066(<u>rajeshbonagiri@rbi.org.in</u>)
- iii. श्री आर सेल्व अय्यपन (कनिष्ठ इंजीनियर(इलेक्ट्रीकल)) 044-2539 9001 (<u>selvaiyyappan@rbi.org.in</u>)
- iv. श्री मुत्थु मारी एम (सहायक) 044- 2561 9744 (<u>muthumarim@rbi.org.in</u>)

संपर्क व्यक्ति) एमएसटीसी लिमिटेड -कार्य समय के दौरान(

- 1. श्री षणमुगम 9176397264 /nshanmugam@mstcindia.co.in
- 2. श्री. दामोदरन 9841002253 / jdamodaran@mstcindia.co.in
- 3. एमएसटीसी हेल्प लाइन 9499054101/2/3/4 <u>helpdesk@mstcindia.co.in</u> Google hangout ID- (for text chat) – (<u>mstceproc@gmail.com</u>)

B) सिस्टम आवश्यकताएं:

- i) विंडोज़ 7 या उससे ऊपर का ओपरेटिंग सिस्टम
- ii) आईई 7-और उससे ऊपर का इंटरनेट ब्राउजर
- iii) साइनिंग टाइप का डिजिटल हस्ताक्षर
- iv) सिस्टम में नवीनतम अद्यतन किया गया JRE) 8x86 Offline) सॉफ्टवेयर जिसे डाउनलोड करके सिस्टम में इंस्टॉल किया जाए।

साइनर बॉक्स में DSC के प्रकटीकरण के लिए" Protected Mode" को डिस्बेल करने के लिए निम्नलिखित सेटिंग्स करें-

• Tools => Internet Options => Security => Disable protected Mode If enabled- i.e, Remove the tick from the tick box mentioning "Enable Protected Mode".

अन्य सेंटिग्सः

• Tools => Internet Options => General => Click on Settings under "browsing history / Delete Browsing History" => Temporary Internet Files => Activate "Every time I Visit the Webpage".

सभी active X controls और' use pop up blocker' को डिसेबल करने के लिए Tools→Internet Options→ custom level (Please run IE settings from the page www.mstcecommerce.com once)

तकनीकी-वाणिज्यिक बोली और मूल्य बोली www.mstcecommerce.com/eprochome/rbi पर ऑनलाइन ही प्रस्तुत करनी होंगी। निविदाएं विनिर्दिष्ट तारीख और समय पर इलक्ट्रोनिकली ही खोली जाएंगी।

निविदा में सभी प्रविष्टियां बिना संदिग्धार्थ के ऑनलाइन तकनीकी एवं वाणीज्यिक फोर्मेट में की जानी चाहिए।

लेन-देन शुल्क संबंधित विशेष नोट:

वेंडर लॉगिन में "My Menu" लिंक के तहत दिए गए "Transaction Fee Payment" द्वारा वेंडर लेन-देन शुल्क का भुगतान करेंगे। वेंडर को ईवेंट ड्रापडाउन बॉक्स से निविदा का चयन करना होगा। वेंडर को या तो एनईएफटी अथवा नेट बैकिंग के माध्यम से भुगतान करने की सुविधा उपलब्ध होगी।एनईएफटी का चयन करने पर वेंडर द्वारा फार्म भरे जाने पर एक चालान जिनत होगा। वेंडर चालान में प्रिंट किए गए ब्यौरे के अनुसार उसमें बिना परिवर्तन किए लेन-देन शुल्क का भुगतान कर करेंगे। ऑनलाइन पेंमेट चुनने पर निविदाकर्ता को अपने डेबिट/क्रेडिट कार्ड/नेट बैकिंग से भुगतान करने के प्रावधान उपलब्ध होगें।एमएसटीएस के पदनामित बैंक खाते में एकबार भुगतान जमा हो जाने के बाद, लेनदेन शुल्क स्व प्राधिकृत हो जाएंगे और वेंडर को सिस्टम जिनत मेल की प्राप्ति होगी। लेन-देन शुल्क अप्रतिदेय है। वेंडर लेन-देन शुल्क का भुगतान किए बिना ऑनलाइन निविदा एक्सेस नहीं कर पाएगा।

ध्यान दें:

बोलीकर्ताओं को सूचित किया जाता है कि वे कार्य के समापन समय से पर्याप्त पहले अग्रिम रूप से लेन-देन फीस प्रेषित करें ताकि उन्हें बोली जमा करने के लिए पर्याप्त समय मिल सके। निविदा प्रदान किए जाने तक निविदा की पूरी प्रक्रिया के दौरान अपलोड की गई निविदाओं/ शुद्धिपत्रों के बारे में जानकारी केवल ईमेल द्वारा भेजी जाएगी। इसलिए वेंडरों को यह सुनिश्चित करना आवश्यक है कि एमएसटीसी के साथ अपना पंजीकरण कराते समय उनके द्वारा दी गई ईमेल आईडी वैध और अद्यतन है। वेंडरों से यह भी अनुरोध है कि वे अपने डीएससी) डिजिटल हस्ताक्षर प्रमाणपत्र (की वैधता सुनिश्चित करें।

एनआईटी में उल्लिखित नियत तिथि और समय के बाद ई-निविदा को एक्सेस नहीं किया जा सकता।

ई-निविदा में बोली लगाना:

a) ₹18,000/- की बयाना राशि के लिए सबसे कम धन जमा, भारतीय रिज़र्व बैंक के बैंक खाते में 05 दिसंबर 2022 को 14.00 बजे या उससे पहले प्रेषित किया जाएगा।

लाभार्थी का नाम :RBI CHENNAI आईएफएससी :RBIS0CNPA01 खाता संख्या :186003001

लेनदेन संख्या) स्कैन की गई प्रति (के साथ प्रेषण का साक्ष्य संलग्न/ अपलोड किया जाए।

बोलीकर्ताओं को लेन-देन संख्या) स्कैन प्रति (का साक्ष्य estatechennai@rbi.org.in. पर भी भेजने के लिए सूचित किया जाता है।

बैंक गारंटी) अनुबंध ॥ में संलग्नित प्रोफार्म के अनुसार (के रूप में भी ईएमडी को संपदा विभाग, भारतीय रिज़र्व बैंक, चेन्नै 600001 – प्रस्तुत किया जाएगा। ऐसी ईएमडी के बिना प्रस्तुत निविदा पर विचार नहीं किया जाएगा।

ईएमडी पर ब्याज का भुगतान नहीं किया जाएगा। असफल वेंडरों की ईएमडी को निविदा आमंत्रित अधिकारी दवारा यथासमय वापस कर दिया जाएगा।

- इस प्रक्रिया में तकनीकी और वाणिज्यिक बोली जमा करने के लिए इलेक्ट्रॉनिक बोली-प्रक्रिया शामिल है।
- ख. वेंडर जिन्होंने लेन-देन शुल्क जमा किया है केवल वे ही एमएसटीसी की वेबसाइट www.mstcecommerce.com → e-procurement →PSU/Govtdepts→ Login under RBI→ My menu→ Auction Floor Manager→ live event →Selection of the live event.
- ग. वेंडरों के पास रिनंग जावा एप्लिकेशन होना चाहिए। बोली फ्लोर के शुरू होने के तुरंत बाद ही यह कार्य किया जाना है। उसके बाद उन्हें सामान्य शर्ते / वाणिज्यिक विनिर्देशन भर कर उन्हें सेव करना होगा। इसके बाद वे तकनीकी बोली पर क्लिक करें। यदि यह जावा एप्लीकेशन काम नहीं कर रहा है तो वेंडर अपनी तकनीकी बोली को सेव / प्रस्तुत नहीं कर पाएंगे।
- व. तकनीकी बोली भरने के बाद, वेंडरों को उसकी रिकॉर्डिंग के लिए 'सेव' पर क्लिक करना होगा। एक बार वाणिज्यिक बोली लिंक एक्टिव हो जाती है और विवरण भर दिया जाता है तो वेंडरों को वाणिज्यिक बोली को रिकार्ड करने के लिए" सेव "पर क्लिक करना होगा। तकनीकी बोली और वाणिज्यिक बोली दोनों को सेव करने के बाद, वेंडरों को बोलियां पंजीकृत करने के लिए" फाइनल सबिमशन "बटन पर क्लिक करना होगा।

- जिविदा के भाग । (तकनीकी-वाणिज्यिक बोली (के दस्तावेज़ो को जहां विवरण भरे और हस्ताक्षरित किए जाते हैं, अपलोडेड निविदा दस्तावेज़ें, विवरण भरे, हस्ताक्षरित और अपलोड किए गए, से डाउनलोड किए जा सकते हैं।वेंडरों को दस्तावेजों को अपलोड करने के लिए Attach Doc button का उपयोग करने का निर्देश दिया जाता है। एक से अधिक दस्तावेज अपलोड किए जा सकते हैं।
- च. सभी मामलों में, वेंडरों को अपनी बोलियां जमा करने के समय डिजिटल हस्ताक्षर के साथ अपने आईडी और पासवर्ड का उपयोग करने के बारे में सूचित किया जाता है।
- छ. संपूर्ण ई-निविदा प्रक्रिया के दौरान, निविदाकर्ता पूरी तरह से एक दूसरे से और हर किसी के लिए भी अज्ञात रहेंगे।
- ज. ई-निविदा फ्लोर पूर्व घोषित दिनांक और समय से और ऊपर वर्णित अवधि के लिए खुला रहेगा।
- इ. ई-निविदा प्रक्रिया के दौरान जमा की गई सभी इलेक्ट्रॉनिक बोलियां वेंडर पर कानूनी रूप से बाध्यकारी होंगी। किसी भी बोली को उन वेंडर द्वारा दी गई वैध बोली के रूप में माना जाएगा और खरीदार द्वारा इसकी स्वीकृति खरीदार और वेंडर के बीच आपूर्ति के निष्पादन के लिए बाध्यकारी संविदा तैयार करेगी।
- ज. सभी बोलियां डिजिटल हस्ताक्षर प्रमाण पत्र के साथ जमा की जानी अनिवार्य हैं अन्यथा सिस्टम द्वारा इन्हें स्वीकार नहीं किया जाएगा।
- खरीदार के पास बिना कोई कारण बताए निविदा को रद्द या अस्वीकार करने या स्वीकार करने या वापस
 लेने या निविदा को पूर्ण रूप से या उसके भाग में विस्तार करने का अधिकार सुरक्षित है।

निविदा के भाग 1के खोले जाने के बाद निविदा दस्तावेज के नियम और शर्तों में किसी प्रकार का विचलन स्वीकार्य नहीं है। किसी भी वेंडर द्वारा ई-निविदा फ्लोर में बोली जमा करना निविदा के लिए नियमों और शर्तों की स्वीकृति की पुष्टि करता है। इस निविदा के परिणामस्वरूप कोई भी आदेश उसमें उल्लिखित नियमों और शर्तों द्वारा शासित होगा। निविदा आमंत्रित करने वाले प्राधिकारी को बिना कोई कारण बताए इस ई-निविदा को रद्द करने या बोली) यों (की प्राप्ति की निर्धारित तिथि में विस्तार करने का अधिकार है।

वेंडरों से अनुरोध है कि बोली लगाने से पहले अपने आपको सिस्टम से परिचित करवाने के लिए वेंडर गाइड को पढ़ लें और पृष्ठ www.mstcecommerce.com/eprochome में वीडियो देखें।

Bidders are requested to read the terms & conditions of this tender before submitting their online tender.

Process of e-tender:

A) <u>Registration:</u> The process involves vendor's registration with MSTC e-procurement portal which is free of cost. Only after registration, the vendor(s) can submit his / their bids electronically. Electronic Bidding for submission of Techno-Commercial Bid as well as Price Bid will be done over the internet. The vendor should possess Class III signing type Digital Certificate. Vendors must make their own arrangement for bidding from a PC

connected with internet. MSTC is not responsible for making such arrangement. (Bids will not be recorded without Digital Signature).

Special Note: The Techno-Commercial Bid and Price Bid must be submitted on-line through www.mstcecommerce.com/eprochome/rbi

- 1) Vendors are required to register themselves online with <u>www.mstcecommerce.com</u> => e-Procurement => PSU/Govt depts. => Select RBI Logo => Register as Vendor => Filling up details and creating own user id and password => Submit.
- 2) Vendors will receive a system generated mail confirming their registration in their e-mail which has been provided during filling the registration form. In case of any clarification, vendors may contact RBI / MSTC before the scheduled time of the e-tender.

Contact Persons (RBI - During Office Hours only):

- Smt. Revati Kottakota (Asst General Manager Electrical, Estate Department) 044- 2539 9261/ (revatikottakota@rbi.org.in)
- II. Shri. Rajesh Bonagiri (Asst. Manager, Estate Department) 044-2539 9066 (<u>rajeshbonagiri@rbi.org.in</u>)
- III. Shri. R. Selva Iyyappan (Junior Engineer-Electrical) 044-2539 9001 (selvaiyyappan@rbi.org.in)
- IV. Shri. Muthu Mari M (Assistant) 044- 2561 9744 (<u>muthumarim@rbi.org.in</u>)

Contact Persons (MSTC Ltd – During Office Hours only):

1. Shri. Shanmugam - 9176397264

Email id: nshanmugam@mstcindia.co.in

2. Shri. J Damodaran – 9841002253

Email id: jdamodaran@mstcindia.co.in

3. MSTC Help Line:9499054101/2/3/4.

Email id: helpdesk@mstcindia.co.in

B) System Requirements:

- i) Windows 7 or above Operating System.
- ii) IE-7 and above Internet browser.
- iii) Signing type Digital Signature.
- iv) Latest updated JRE 8 (x86 offline) software to be downloaded and installed in the system.

To disable "Protected Mode" for DSC to appear in the signer box following settings may be applied.

• Tools => Internet Options => Security => Disable protected Mode If enabledi.e., Remove the tick from the tick box mentioning "Enable Protected Mode".

Other Settings:

 Tools => Internet Options => General => Click on Settings under "browsing history / Delete Browsing History" => Temporary Internet Files => Activate "Every time I Visit the Webpage".

To enable ALL active X controls and disable 'use pop up blocker' under Tools => Internet Options => custom level (Please run IE settings from the page www.mstcecommerce.com once)

The 'Techno-Commercial Bid' and the 'Price Bid' shall have to be submitted online at www.mstcecommerce.com/eprochome/rbi. Tenders will be opened electronically on specified date and time as given in the tender.

All entries in the tender should be entered in online Technical & Commercial Formats without any ambiguity.

Special Note towards Transaction fee:

The vendors shall pay the transaction fee using "Transaction Fee Payment" link under "My Menu" in the vendor login. The vendors have to select the particular tender from the event dropdown box. The vendor shall have the facility of making the payment either through NEFT or online payment. On selecting NEFT, the vendor shall generate a challan by filling up a form. The vendor shall remit the transaction fee amount as per the details printed on the challan without making change in the same. On selecting online payment, the vendor shall have the provision of making payment using its Credit / Debit Card / Net Banking. Once the payment gets credited to MSTC's designated bank account, the transaction fee shall be auto authorized, and the vendor shall be receiving a system generated mail. Transaction fee is non-refundable. A vendor will not have the access to online e-tender without making the payment towards transaction fee.

Note

Bidders are advised to remit the transaction fee well in advance before the closing time of the event so as to give themselves sufficient time to submit the bid.

Information about tenders / corrigendum uploaded shall be sent by email only during the process till finalization of tender. Hence the vendors are required to ensure that their e-mail ID provided is valid and updated at the time of registration of vendor with MSTC. Vendors are also requested to ensure validity of their DSC (Digital Signature Certificate).

E-tender cannot be accessed after the due date and time mentioned in NIT.

Bidding in e-tender:

a) Earnest Money Deposit for a sum of ₹18,000/- (Rupees Eighteen thousand only) shall be remitted to Bank Account of Reserve Bank of India on or before 14.00 Hrs. on December 05, 2022. "EMD – Estate Dept" shall be given as remarks while remitting EMD.

The account details for NEFT / RTGS transactions are as follows.

Beneficiary Name: RBI CHENNAI

IFSC: RBIS0CNPA01 Account No: 186003001

Proof of remittance with transaction number (scanned copy) shall be attached / uploaded.

The bidders are also advised to send the proof of remittance with transaction number (scanned copy) to estatechennai@rbi.org.in.

A tender which is not accompanied by such EMD will not be considered.

No interest will be paid on EMD. EMD of the unsuccessful vendor(s) will be refunded / returned by the tender inviting authority in due course.

- b) The process involves Electronic Bidding for submission of 'Techno-Commercial Bid' and 'Price Bid'.
- c) The vendor(s) who have submitted transaction fee can only submit their Bids through internet in MSTC website www.mstcecommerce.com => e-procurement => PSU / Govt. depts => Login under RBI => My menu => Auction Floor Manager => live event => Selection of the live event.
- d) The vendor should have run JAVA application. This exercise has to be done immediately after opening of Bid floor. Then they have to fill up Common terms / Commercial specifications and save the same. After that, they should click on the 'Techno-Commercial Bid'. If this JAVA application does not run, then the vendor will not be able to save / submit his 'Techno-Commercial Bid'.
- e) After filling the 'Techno Commercial Bid', vendors must click 'save' for recording the same. Once the 'Price Bid' link becomes active and the details are filled up, vendors have to click on "save" to record the 'Price Bid'. After both the 'Techno-Commercial Bid' & 'Price Bid' have been saved, vendor must click on the "Final submission" button to register the bids.
- f) Pages of Part I (Techno-Commercial Bids) of the tender where details shall be filled in and signed, shall be downloaded from the uploaded tender documents, details filled in, signed and uploaded. Vendors are instructed to use 'Attach Doc' button to upload documents. Multiple documents can be uploaded.
- g) In all cases, vendors are advised to use their own ID and Password along with Digital Signature at the time of submission of their bids.
- h) During the entire e-tender process, the vendors will remain completely anonymous to one another and also to everybody else.
- i) The e-tender floor shall remain open from the pre-announced date & time and for as much duration as mentioned above.

- j) All electronic bids submitted during the e-tender process shall be legally binding on the vendor. Any bid will be considered as the valid bid offered by that vendor and acceptance of the same by the 'Buyer' will form a binding contract between 'Buyer' and the 'Vendor' for execution of the work.
- k) It is mandatory that all the bids are submitted with Digital Signature Certificate otherwise the same will not be accepted by the system.
- 1) 'Buyer' reserves the right to cancel or reject or accept or withdraw or extend the tender in full or part, without assigning any reason thereof.

No deviation from the terms and conditions of the tender document is acceptable after opening of Part I of the tender. Submission of bid in the e-tender floor by any vendor confirms his acceptance of terms & conditions for the tender. Any order resulting from this tender shall be governed by the terms and conditions mentioned therein. The tender inviting authority has the right to cancel this e-tender or extend the due date of receipt of bid(s) without assigning any reasons thereof.

Vendors are requested to read the vendor guide and see the video in the page www.mstcecommerce.com/eprochome to familiarize them with the system before bidding.

खंड 1/Section I

निविदा फार्म /Form of Tender

स्थान/ Place ृ	
नांक / Date	

क्षेत्रीय निदेशक/The Regional Director भारतीय रिज़र्व बैंक/Reserve Bank of India, संपदा विभाग/Estate Department फोर्ट ग्लेसिस16-/Fort Glacis-16 राजाजी साल्लै ,पी.बी.संख्या40 /Rajaji Salai, P.B.No 40, चेन्नै600001 /Chennai-600 001

महोदया/य Dear Sir / Madam,

इसमें इसके पश्चात ज्ञापन में विनिर्दिष्ट कार्यों से संबंधित विनिर्देशनों, डिजाइनों और मात्राओं की अनुसूची की जांच कर और उक्त ज्ञापन में विनिर्दिष्ट कार्य-स्थल देखकर एवं जांचकर तथा निविदा को प्रभावित करनेवाली तत्संबंधी अपेक्षित जानकारी प्राप्त कर, मैं / हम एतद्द्वारा उक्त ज्ञापन में विनिर्दिष्ट समय के भीतर, संलग्न की गई मात्राओं की अनुसूची में उल्लिखित दरों पर निविदा में दिए गए करार के अंतर्नियमों, संविदादारों के लिए विशेष अनुदेशों, संविदादारों को सामान्य अनुदेश तथा विशेष शर्तों, शर्तों मात्राओं की अनुसूची एवं संविदा की शर्तों में लिखित रूप में दिए गए विनिर्देशनों, डाटा शीट और मात्राओं की अनुसूची और इसके लिये उपलब्ध करायी गयी सामग्रियों के साथ तथा अन्य सभी मामलों में ऐसी शर्तों के अनुसार जहाँ तक वे लागू हों, उक्त ज्ञापन में विनिर्दिष्ट कार्य को निष्पादित करने का प्रस्ताव रखता हूँ/ रखते हैं।

We have carefully examined the specifications, designs and schedule of quantities relating to the works specified in the memorandum hereinafter set out and have visited and examined the installation site of the works specified in the said memorandum and having acquired the requisite information relating thereto as affecting the tender. We hereby offer to execute the works specified in the said memorandum within the time specified in the said memorandum at the rates mentioned in the attached Schedule of Quantities and in accordance in all respects with specifications, designs and instructions in writing referred to in articles of agreement, general instructions to the tenderers and special conditions, conditions hereinbefore referred to, specifications, data sheet and schedule of quantities and with such materials as are provided for, by

and in all other respects, in accordance with such conditions so far as they may be applicable.

ज्ञापन/MEMORANDUM

1.	कार्य का विवरण	बैंक की मुख्य कार्यालय बिल्डिंग, चेन्नै के लिए एयर
	/Description of work	हैंडलिंग यूनिटों(ए.एच.यू) में फ्रेश एयर वेंटिलेशन
		सिस्टम काआपूर्ति, संस्थापन, परीक्षण और चालू किए
		जाने के लिए निविदा।
		Supply, Installation, Testing and Commissioning of Fresh Air Ventilation System for Air Handling Units (AHUs) in Bank's Main Office Building at Chennai
2.	अनुमानित लागत	रु 9 लाख जीएसटी सहित /₹9 Lakh inclusive of
	/Estimated cost	GST
3.	बयाना जमा राशि /Earnest Money	₹ 18,000/-
4.	कार्य पूरा करने का समय	कार्य आदेश जारी करने की दिनांक के दसवें दिन 02
	/Time allowed for	महीने
	completion of work	02 months from tenth day of the date of work order.

- 1. हम इससे भी सहमत है कि निविदा खोलने की दिनांक से हमारी निविदा 90 दिनों तक बैंक के लिए स्वीकार करने के लिए वैध रहेगी और वैधता की यह अविध बैंक और हमारे बीच लिखित आपसी सहमति के बाद बढाई जा सकती है।
 - We also agree that our tender will remain valid for acceptance by the Bank for 90 days from the date of opening of Part I of the tender and this period of validity can be extended for such period as may be mutually agreed between the Bank and us in writing. We also agree to keep the earnest money valid during the entire period of validity of tender.
- 2. निविदा स्वीकार होने पर मैं/हम यहां संलग्न संविदा को उक्त शर्तों के निबंधनों एवं प्रावधानों को पूरा करने और उसका पालन करने के लिए या उसमें चूक करने पर संविदा की लिखित में स्वीकृति सहित उक्त शर्तों में वर्णित बयाना जमा राशि जब्त किये जाने और आपके उत्तराधिकारियों ,समुनेदेशियों या नामितों को अदा करने के लिए सहमत हूँ/हैं। Should this Tender be accepted, I/we hereby agree to abide by and fulfil all the terms and Conditions of the Tender and in default thereof, to forfeit and pay to you or your successors, or assignees or nominees such sums of money as are stipulated in the conditions contained in the tender together with the written acceptance of the Contract.

- 3. मैं /हम यह बात समझते हैं कि आपके पास बिना कोई कारण बताए सभी या किसी निविदा को स्वीकार करने या अस्वीकार करने का अधिकार सुरक्षित है। हमने रु18,000की राशि बयाना जमा राशि के रूप में भारतीय रिज़र्व बैंक के पास जमा की है जिस पर कोई ब्याज देय नहीं होगा। यदि हम सूचित किए गए अनुसार संविदा को निष्पादित करने में असफल रहते हैं तो हम इस बात से सहमत है कि भारतीय रिज़र्व बैंक द्वारा इस राशि को जब्त कर लिया जाएगा। I/We understand that you reserve the right to accept or reject any or all the tender either in full or in part without assigning any reason therefor. We have deposited a sum of ₹18,000/- as earnest money with the Reserve Bank of India, which amount is not to bear any interest. Should we fail to execute the Contract when called upon to do so, we do hereby agree that this sum shall be forfeited by us to the Reserve Bank of India.
- 4. निविदा को दो भागों में अपलोड किया जाना चाहिए । भाग 1- में सभी वाणिज्यिक शर्तें और तकनीकी ब्यौरे हैं और भाग 2 में बैंक के प्रोफार्मा में केवल मूल्य बोली है। The Tender should be uploaded in two parts. Part I contains all commercial terms conditions and technical particulars and Part II contains only the price bid in the Bank's proforma.

वर्ष 2022 केमहीने केदिन को हस्ताक्षरित /Dated thisday of_2022
मैसर्स के लिए और उनकी ओर से /For and on behalf of M/s
(सील सहित हस्ताक्षर (/(Signature with seal)
नाम /Name —————
पदनाम /Designation:
स्थान /Place ————————————————————————————————————
स्थान /Date ———————
)उपर्युक्त हस्ताक्षरी की पाँवर ऑफ अटार्नी की प्रमाणित प्रति संलग्न की जानी चाहिए/Certified true copy of the Power of Attorney of the above signatory should be enclosed).
साक्षी /Witnesses
(1) नाम, पता और दिनांक सहित हस्ताक्षर/
Signature with name, address and date
(2) नाम, पता और दिनांक सहित हस्ताक्षर /
Signature with Name, address and date

करार की शर्तें/ Articles of Agreement

यह करार एक आर भारताय रिज़व बक, फाट ग्लासस ,राजाजा साल्ल, चन्न-600 001 जिसका कद्रा
कार्यालय मुंबई में है) जिसे इसके बाद" बैंक "कहा गया है (और दूसरी ओर) जि
इसके बाद संविदाकार कहा गया है (के बीच को किया गया।
ARTICLES OF AGREEMENT made the day ofbetween the Reserve Bank of India, Fort Glacis, Rajaji Salai, Chennai-600 001, having its Centro Office at Mumbai-400001 (hereinafter called "The Bank") on the one part ar and India (hereinafter called "the Contractor") on the contractor of the contractor of the contractor of the contractor.
other part.
जबिक 'बैंक की मुख्य कार्यालय बिल्डिंग, चेन्नै के लिए एयर हैंडलिंग यूनिटों(ए.एच.यू) में फ्रे
एयर वेंटिलेशन सिस्टम काआपूर्ति, संस्थापन, परीक्षण और चालू किए जाने के लिए' को दर्शा
और कार्य का वर्णन करने वाले विनिर्देशनों और मात्राओं की अनुसूची को तैयार किया है जिस पर दोन
पार्टियों ने या उनकी ओर से हस्ताक्षर किए गए है।

WHEREAS the Employer is desirous of 'Supply, Installation, Testing and Commissioning of Fresh Air Ventilation System for Air Handling Units (AHUs) in Bank's Main Office Building at Chennai' and has caused specifications and Schedule of Quantities describing the works to be done which have been signed by or on behalf of the parties hereto

और जबिक कार्य का वर्णन करने वाले विनिर्देशनों और मात्राओं की अनुसूची पर इसके पक्षकारों द्वारा अथवा उनकी ओर से हस्ताक्षर किए गए हैं।

AND WHEREAS the said specifications, the Schedule of Quantities and drawings have been signed by or on behalf of the parties hereto.

और जबिक संविदाकार शर्तों के अधीन आगे यहाँ नियत शर्तों और विशेष शर्तों में निर्धारित शर्तों और काम की मात्रा की अनुसूची और संविदा की शर्तों (जिन्हें इसके बाद सामूहिक रूप से " तथाकथित शर्तें " कहा जाएगा) के अनुसार काम को उक्त ड्राइंग और/या उक्त विनिर्देशन में वर्णित है और काम की मात्रा की अनुसूची में शामिल है, पर उसमें निर्धारित संबंधित दर पर गणना की गई कुल राशि पर या ऐसी अन्य देय राशि पर (इसके बाद इसे "तथाकथित संविदा राशि "कहा जाएगा)कार्य करने के लिए सहमत है।

AND WHEREAS the Contractor has agreed to execute upon the subject to the conditions set forth herein and to the conditions set forth in the Special Conditions and in the Schedule of Quantities and Conditions of Contract (all of which are collectively hereinafter referred to as "the said Conditions") the works shown upon the said drawings and/or described in the said specification and included in the Schedule of Quantities at the respective rates therein set forth amounting to the sum as therein

arrived at or such other sum as shall become payable thereunder(hereinafter referred to as 'the said Contract Amount').

एतद्द्वारा अब निम्नानुसार सहमति हुई है-: NOW IT IS HEREBY AGREED AS FOLLOWS:

 संविदाकार तथाकथित शर्तों में उल्लिखित समय और नियत तरीके से तथाकथित संविदा राशि के भुगतान करने के मद्देनज़र ,तथाकथित शर्तों के अधीन विनिर्देशनों के अनुसार नियत ड्राइंग और काम की मात्राओं की अनुसूची में दर्शाया गया काम पूरा करेगा।

In consideration of said Contract Amount to be paid at the times and in the manner set forth in the said conditions, the Contractor shall upon and subject to the said Conditions execute and complete the work shown upon the said Drawings and described in the said Drawings and described in the said Specifications and the Schedule of Quantities.

2. बैंक संविदाकार को कथित संविदा राशि अथवा समय-समय पर देय होनेवाली अन्य राशि तथाकथित शर्तों मेंविनिर्दिष्ट तरीके से अदा करेगा।

The Bank shall pay the Contractor the said Contract Amount, or such other sum as shall become payable, at the times and in the manner specified in the said conditions.

3. तथाकथित शर्तें और साथ में दी गई परिशिष्ट इसके साथ पढ़ी जाएंगी और इस करार का हिस्सा मानी जाएंगी और संबंधित पक्ष इस करार की तथाकथित शर्तों के अधीन रहेंगे और अपनी ओर से कमशः तथाकथित शर्तों के अपने-अपने कर्तव्य का पालन करेंगे।

The said Conditions and Appendix thereto shall be read and construed as forming part of this agreement and the parties hereto shall respectively abide by, submit themselves to the said Conditions and perform the agreements on their part respectively in the said Conditions contained.

4. इसमें उल्लिखित प्लान ,करार एवं दस्तावेज इस संविदा के आधारभूत घटक होंगे।

The plans, agreement and documents mentioned herein shall form the basis of this Contract.

5.	यह संविदा न तो स्थायी एकमुश्त ठेका है और न ही खंडित कार्य संविदा। अपितु यह अनुसूची में
	निहित दरों पर वास्तविक मात्राओं और संभाव्य मात्रा अथवा तथाकथित शर्तों के अनुसार
	रु बैंक की मुख्य कार्यालय बिल्डिंग, चेन्नै के लिए एयर हैंडलिंग यूनिटों(ए.एच.यू) में फ्रेश
	एयर वेंटिलेशन सिस्टम काआपूर्ति, संस्थापन, परीक्षण और चालू किए जाने के लिए संविदा है।
	This Contract is neither a fixed Lump sum Contract nor a Piece Work Contract but is a Contract to carry out the work of "Supply, Installation, Testing and Commissioning of Fresh Air Ventilation System for Air Handling Units
	(AHUs) in Bank's Main Office Building at Chennai" for ₹/- (Rupees only) to be paid for according to actual
	· · · · · · · · · · · · · · · · · · ·

measured quantities at the rates contained in the Schedule of Rates and Probable Quantities or as provided in the said conditions.

6. बैंक के पास इस संविदा पर प्रतिकूल प्रभाव डाले बिना काम की किसी भी मद की ड्राइंग और काम की प्रकृति बदलने ,कोई मद जोड़ने या किए गए काम की मद को निकालने का अधिकार सुरक्षित होगा।

The Bank reserves to itself the right of altering the Drawings and nature of the work by adding to or omitting any items of work or having portions of the same carried out without prejudice to this contract.

7. समय इस संविदा का महत्वपूर्ण कारक है और संविदाकार एतद्द्वारा सहमत है कि समय विस्तार का प्रावधान होते हुए भी वह कार्य आदेश जारी करने की दिनांक से दसवें दिन से तथाकथित शर्तों में उल्लिखित किए गए अनुसार जो भी बाद में हो, काम शुरू कर देगा और उसके बाद कार्य आदेश की तारीख के 10 वें दिन से02 महीने की अविध के भीतर पूरा काम करेगा।

Time shall be considered as the essence of this Contract and the contractor hereby agrees to commence the work from tenth day of the date of issue of work order as provided for in the said Conditions and to complete the entire work within a period of 2 months from the 10th day of date of work order subject nevertheless to the extension of time granted by the Bank.

- 8. इस संविदा के अंतर्गत बैंक द्वारा सभी भुगतान केवल चेन्नै में किए जाएंगे।

 All payments by the Bank under this Contract will be made only at Chennai.
- 9. इस करार के तहत या इससे जुड़े किसी भी कारण से उत्पन्न विवाद चेन्नै में उत्पन्न विवाद समझा जाएगा और उसके निपटान का क्षेत्राधिकार चेन्नै में ही स्थित न्यायालयों का निर्धारित क्षेत्राधिकार होगा।

All disputes arising out of or in any way connected with this agreement shall be deemed to have arisen at Chennai and only Courts in Chennai shall have jurisdiction to determine the same.

10. संविदाकार/एजेंसी कार्यस्थलों पर महिलाओं का यौन उत्पीड़न) रोकथाम, निषेध और निवारण (अिधनियम, ") 2013 अिधनियम ("के प्रावधानों का पूर्ण अनुपालन करने के लिए पूरी तरह जिम्मेदार होंगे। भारतीय रिज़र्व बैंक) चेन्ने कार्यालय (के परिसर के भीतर अपने कर्मचारी के खिलाफ यौन उत्पीड़न की किसी भी शिकायत के मामले में शिकायत संविदाकार/एजेंसी द्वारा गठित शिकायत समिति के समक्ष दायर की जाएगी संविदाकार/एजेंसी उक्त शिकायत के संबंध में अिधनियम के अंतर्गत समुचित कार्रवाई सुनिश्चित करेगा। संविदाकार के किसी पीड़ित कर्मचारी द्वारा बैंक के किसी कर्मचारी के विरुद्ध की गई यौन उत्पीड़न की किसी भी शिकायत का संज्ञान बैंक द्वारा गठित क्षेत्रीय शिकायत समिति द्वारा लिया जाएगा।

The Contractor / Agency shall be solely responsible for full compliance with the provisions of "the Sexual Harassment of women at work place (Prevention, Prohibition and Redressal) Act, 2013", In case of any complaint of sexual harassment against its employee within the premises of the Bank, the complaint will be filed before the Internal Complaints Committee constituted by the Contractor / Agency and the Contractor / Agency shall ensure appropriate action under the said Act in respect to the complaint. Any complaint of sexual harassment from any aggrieved employee of the contractor against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank.

11.यदि घटना में संविदाकार का कोई कर्मचारी शामिल होता है तो उस स्थिति प्रदान की जाने किसी भी मौद्रिक प्रतिपूर्ति के लिए संविदाकार उत्तरदायित्व होगा ,उदाहरण के लिए बैंक के किसी कर्मचारी को दी जाने वाली मौद्रिक राहत यदि संविदाकार के कर्मचारी द्वारा यौन हिंसा सिद्ध हो जाती है। कार्यस्थल पर यौन उत्पीड़न की रोकथाम और अन्य संबंधित मुद्दों पर अपने कर्मचारियों को शिक्षित करने की जिम्मेदारी संविदाकार की होगी।संविदा में विनिर्दिष्ट किए गए अनुसार कार्य की आवश्यक गति को बनाए रखने और कारीगरी की गुणवत्ता को सुनिश्चित करने के लिए पर्याप्त संख्या में श्रमिकों को काम पर रखेगा। संविदाकार कार्य के संबंध में अठारह वर्ष से कम के किसी व्यक्ति को काम पर नहीं रखेगा।

The contractor shall be responsible for any monetary compensation that may need to be paid in case the incident involves the employees of the contractor, for instance any monetary relief to Bank's employee, if sexual violence by the Employee of the contractor is proved. The contractor shall be responsible for educating its employees about prevention of sexual harassment at workplace and related issues. The Contractor shall employ its labour in sufficient numbers to maintain the required rate of progress and of quality to ensure workmanship of the degree specified in the Contract and to the satisfaction of the RBI. The Contractor shall not employ in connection with Works any person who has not completed eighteen years of age.

12. संविदाकार द्वारा काम पर लगाए गए सभी श्रमिक या कर्मचारी संविदाकार के कर्मचारी माने जाएंगे और ऐसे श्रमिकों /कर्मचारियों के संबंध में भारतीय रिज़र्व बैंक पर किसी भी प्रकार की प्रकृति की जिम्मेदारी नहीं होगी। संविदाकार उसके द्वारा काम पर लगाए गए श्रमिकों को सीधे ही मजदूरी का भुगतान करेगा जो कि न्यूनतम मजदूरी अधिनियम के रूप में उचित मजदूरी से कम नहीं होगी। उचित मजदूरी का अर्थ है वह मजदूरी जिसमें साप्ताहिक अवकाश के दिन के लिए मजदूरी और समय अथवा कार्य के भाग के लिए अन्य भत्ते शामिल होंगे। यह भत्ते आसपास दिए जा रहे ऐसे ही रोजगार के लिए प्रचलित बाजार दर के आधार पर दिए जाएंगे लेकिन ये भत्ते न्यूनतम मजदूरी अधिनियम के अंतर्गत निर्धारित मजदूरी से कम नहीं होंगे।

All the workers or employees deployed by the contractor shall consider the employees of contractor and RESERVE BANK OF INDIA shall not have any liability whatsoever in nature in regard to such workers / employees. The Contractor shall pay to labour employed by him directly wages not less than fair wages as per

Minimum Wages Act. Fair Wage means wages, which shall include wages for weekly day of rest and other allowances whether for time or piece work, after taking into consideration prevailing market rates for similar employment in the neighborhood but shall not be less than the minimum rates of wages fixed under the payment of Minimum Wages Act.

13. संविदाकार उसके द्वारा या उसके उप-संविदाकार द्वारा काम पर लगाए गए श्रमिकों के संबंध में बोलीदाता श्रम विनियमन में उल्लखित सभी मामलों के संबंध में अनुपालन करेगा। संविदाकार मजदूरी अधिनियम, 1936, न्यूनतम मजदूरी अधिनियम, 1948, बैंक दायित्व अधिनियम, 1938, कर्मकार प्रतिकर अधिनियम, 1923, औद्योगिक विवाद अधिनियम, 1947मातृत्व लाभ अधिनियम, 197, कार्यस्थल पर महिलाओं का यौन उत्पीड़न) रोकथाम, निषेध और निवारण (अधिनियम, 2013 या उसमें किए गए किसी प्रकार के संशोधन या इससे संबंधित अन्य कानून और समय-समय पर बनाए गए नियमों का पालन करेगा। संविदाकार निम्न के संबंध में भारतीय रिज़र्व बैंक के पक्ष में बीमा करवाएगा और उसे लागू रखेगा

The Contractor shall in respect of labour employed by him or his sub-contractor comply with or cause to be complied with the Bidder Labour Regulation in regard to all matters provided therein. The contractor shall comply with the provisions of the payment of Wages Act, 1936, Minimum Wages Act, 1948, Employers Liability Act, 1938. Workmen's Compensation Act, 1923, Industrial Disputes Act, 1947, Maternity Benefit Act, 1970, Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act, 2013, or any modification thereof or any other law relating thereto, and rules made there under from time to time. The Contractor shall indemnify and keep indemnified the RESERVE BANK OF INDIA against

- i. कार्य के निष्पादन से/दौरान होने वाली तीसरी पार्टी के नुकसान /व्यक्ति या संपत्ति को हुए नुकसान से उत्पन्न दावा Any claim arising out of third-party loss / damage to life or property caused by / during execution of the work.
- ii. कार्य के निष्पादन के दौरान संविदाकार द्वारा काम पर लगाए गए कामगार के कारण हुए नुकसान/क्षिति से उत्पन्न दावा Any claim arising out of loss / damage to the workmen engaged by the contractor during execution of the work.
- iii. लागू पीएफ/श्रम कानूनों ,ईएसआई ,विनियमों आदि का अनुपालन न किए जाने के कारण उत्पन्न कोई दावा Any claim due to non-compliance of applicable PF / Labour laws, ESI Regulations etc.

संविदाकार कार्य शुरू करने से पहले प्रथम पार्टी के रूप में भारतीय रिज़र्व बैंक के नाम पर कामगार क्षतिपूर्ति पॉलिसी अपनी लागत पर लेगा। The contractor shall take Workmen Compensation Policy with Reserve Bank of India as the first name, at their cost, before commencement of the work.

संविदाकार संविदा श्रम) विनियमन और उन्मूलन (अधिनियम 1970 का पालन करेगा । अंतिम बिल का भुगतान किए जाने से पूर्व संविदाकार इस आशय का प्रमाणपत्र प्रस्तुत करेगा कि उसने कार्य को पूरा करने के लिए उसके द्वारा काम पर लगाए गए सभी कामगारों को वास्तव में सभी देयों का भुगतान कर दिया है और इस भुगतान की दर न्यूनतम मजदूरी अधिनियम 1949 के अंतर्गत निर्धारित दर से कम नहीं है और संविदा पर लगाए गए श्रमिकों के लिए आवश्यक सुविधाएं उपलब्ध करवाने में सीएलआरए अधिनियम के प्रावधानों का अन्पालन किया है।

The Contractor shall comply with the provisions of Contract Labour (Regulation & Abolition) Act, 1970. Before release of final bill, the contractor shall submit a certificate to the effect that he has actually paid the entire dues to the labourers of all descriptions engaged by him, for completion of this work at the rate, which is not less than the one prescribed under the Minimum Wages Act, 1949 and has complied with the provisions of CLRA Act with regard to providing the essential amenities to the Contract Labour.

संविदाकार बैंक परिसर में काम पर लगाए गए अपने कर्मचारियों की पूरी और अद्यतन सूची उपलब्ध करवाएगा।

The Contractor shall provide a complete and updated list of its employees who are deployed within the Bank's premises.

14. संविदाकार इस करार के संबंध में अपने संविदात्मक दायित्वों को पूरा करने के दौरान ठेकदार को मिलने वाली कोई भी जानकारी, सामग्री तथा बैंक के बुनियादी ढांचा/सिस्टम/उपस्करों आदि के संबंध में मिलने वाली जानकारी का प्रत्यक्ष या अप्रत्यक्ष रूप से प्रकटीकरण किसी अन्य पक्षकार को नहीं करेगा तथा हमेशा इसे अतिगोपनीय बनाए रखेगा। लागू कानून का अनुपालन करने या संविदा के अधीन अपने दायित्वों को पूरा करने के लिए आवश्यक होने की स्थिति को छोड़कर संविदाकार इस संविदा के ब्यौरों को निजी दायरे में और गोपनीय रखेगा। बैंक की पूर्व लिखित अनुमित के बिना संविदाकार किसी व्यापारिक या तकनीकी पेपर में या अन्यत्र कार्य के विवरण को न तो प्रकाशित करेगा, न ही प्रकाशन की अनुमित देगा और न ही इसका प्रकटीकरण करेगा। किसी गोपनीय जानकारी के प्रकटीकरण के परिणामस्वरूप बैंक को हुई हानि के लिए संविदाकार बैंक को क्षतिपूर्ति करेगा। उपर्युक्त शर्तों का पालन न करना संविदाकार द्वारा संविदा भंग माना जाएगा और बैंक हुई क्षति का दावा करने तथा कानूनी उपाय करने का हकदार होगा।

इस करार के अधीन गोपनीय जानकारी का प्रकटीकरण न किए जाने के दायित्व को सुनिश्चित करने के लिए संविदाकार अपने कर्मचारियों के संबंध में सभी उचित कार्रवाई करेगा। प्रकटीकरण न करने और गोपनीयता के संबंध में संविदाकार का दायित्व इस करार के समाप्त होने या किसी भी कारण से समाप्त किए जाने तक बना रहेगा। The Contractor shall not disclose directly or indirectly any information, materials, and details of the Bank's infrastructure/systems/equipment etc., which may come to the possession or knowledge of the Contractor during the course of discharging its contractual obligations in connection with this agreement, to any third party and shall at all times hold the same in strictest confidence. The Contractor shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The Contractor shall not publish, permit to be published, or disclose any particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the Employer. The Contractor shall indemnify the Employer for any loss suffered by the Employer as a result of disclosure of any confidential information. Failure to observe the above shall be treated as breach of contract on the part of the Contractor and the Employer shall be entitled to claim damages and pursue legal remedies.

The Contractor shall take all appropriate actions with respect to its employees to ensure that the obligations of non-disclosure of confidential information under this Agreement is fully satisfied.

The Contractor's obligations with respect to non-disclosure and confidentiality will survive the expiry or termination of this agreement for whatever reason.

15. कि इस संविदा के विभिन्न भागों को संविदाकार द्वारा पढ़ और पूरी तरह से समझ लिया है। That the several parts of this Contract have been read by the Contractor and fully understood by the Contractor.

नियोक्त और संविदाकार इस बारे में साक्ष्य स्वरूप अपने-अपने हस्ताक्षर किए और इसकी दो प्रतियाँ उक्त दिन और वर्ष को तैयार की गईं।

IN WITNESS WHEREOF the Employer and the Contractor have set their respective hands to these presents and two duplicates hereof the day and year first hereinabove written.

नियोक्ता और संविदाकार इस बारे में साक्ष्य स्वरूप अपने-अपने अधिकृत हस्ताक्षरकर्ताओं के माध्यम से निष्पादित किए और संविदाकार ने इसकी दोनों प्रतियों पर अपनी सामान्य मुहर लगाई इसकी दो प्रतियों पर उसकी ओर से इन्हें उक्त दिन और वर्ष को निष्पादित किया गया।

IN WITNESS WHEREOF the Employer has set its hands to these presents through its

यदि संविदाकार एक साझेदारी फ़र्म या एक व्यक्ति हो If the contractor is a partnership or an individual.

यदि संविदाकार एक कंपनी है तो If the contractor is a company. duly authorized official and the Contractor has caused its common seal to be affixed hereunto and the said duplicate/ has caused these presents and the said two duplicates hereof to be executed on its behalf, the day and year first hereinabove written.

हस्ताक्षर खंड Signature Clause भारतीय रिज़र्व बैंक की ओर से हस्ताक्षरित एवं सुपुर्द SIGNED AND DELIVERED by the Reserve Bank of India by the hand of श्री / Shri

(नाम एवं पदनाम (/ (Name and designation)

इनकी उपस्थिति में हस्ताक्षर किये गए / In the presence of

(1)

पता / Address

(2)

पता / Address

साक्षी / Witness

SIGNED AND DELIVERED by इनकी उपस्थिति में हस्ताक्षर किये गए / In the presence of

(1)

पता / Address

(2)

पता / Address

यदि पार्टी भागीदारी फर्म या वैयक्तिक फर्म हो तो सभी अथवा सभी भागीदारों की ओर से हस्ताक्षर किये जाने चाहिए।

If the party is partnership firm or an individual should be signed by all or on behalf of all the partners.

साक्षी / Witness

THE COMMON SEAL OF निम्नलिखित की उपस्थिति में दिनांक -----को संपन्न निदेशक बोर्ड की बैठक में पारित

संकल्प के अनुसरण में इस पर ------की कॉमन मुहर लगाई गई है।

Was hereunto affixed pursuant to the resolutions passed by its Board of Directors at the meeting held on in the presence of

- (1)
- (2)

निदेशक, जिन्होंने निम्नितिखित की मौजूदगी में इसके प्रमाणस् वरूप इन दस्तावेजों पर हस्ताक्षर किए हैं।

Directors who have signed these presents in token thereof in the presence of

- (1)
- (2)

विधिवत गठित अटर्नी एवं श्री

द्वारा हस्ताक्षरित एवं सुर्पुद SIGNED AND DELIVERED BY the Contractor by the hand of Shri

and duly constituted attorney.

यदि निविदाकार उसके कॉमन मुहर के अंतर्गत हस्ताक्षर करता है तो हस्ताक्षर खंड संस्था के अन्तर्नियमों में दिए गए मुहर खंड से मेल खाने चाहिए।

If the Contractor signs under its common seal, the signature clause should tally with the sealing clause in the Articles of Association.

यदि संविदाकार चाहे कंपनी के रूप में या वैयक्तिक रूप में मुख्तारनामा के अंतर्गत हस्ताक्षर करता हो तो If the Contractor is signing by hand of power of Attorney, whether a company or individual.

खंड 2/Section-II

व्यावसायिक शर्तें /Commercial Conditions

1. E-tenders are invited for the work of Supply, Installation, Testing and Commissioning of Fresh Air Ventilation System for Air Handling Units (AHUs) in Bank's Main Office Building at Chennai. E-tenders comprising duly filled in details of both Part I and Part II specifications of the tender should be uploaded in MSTC website under RBI portal not later than 15:00 Hrs. of December 05, 2022.

Only those contractors who have minimum 5 years' experience in the field of undertaking similar works viz Supply, Installation, Testing and Commissioning of AHUs and associated works for the office buildings/commercial premises/industrial houses and have, during the last 5 years (works completed on or after September 2017), executed successfully similar works individually costing as under

(a) Three works each costing not less than 40% of ₹9 Lakh

Or

(b) Two works each costing not less than 50% of ₹9 Lakh

Or

(c) One work costing not less than 80% of ₹9 Lakh

and

(d) Have a minimum yearly turnover of 100% of the ₹9 Lakh during the last 3 years.

and

(e) Have a service set up in Chennai for rendering after sales service.

Tenderers should upload the following documents in respect of fulfilling their eligibility with **suitable file names as indicated**.

- a) Copy of detailed work order indicating scope and value of works for indicating the experience including work completion certificate.
- b) List of completed works with all the details as in the format of **Annexure 'A'**
- c) Completion certificate obtained from the clients in prescribed format as per **Annexure 'B'** for qualifying works
- d) Proof of remittance of EMD
- e) Banker's Certificate as per Annexure 'C'
- f) Audited financial statement for turnover for last 3 years (File name e.g.: FS1, FS2 etc.)
- g) Details of service setup- In the format of **Annexure 'D'**
- h) Details of technical deviations proposed As per **Annexure 'E'**
- i) The particulars/Catalogues and the names of manufacturers of specified item.

- j) Details of Bankers as per Annexure 'F'
- k) Copy of Letter of Authorization /Power of Attorney as per **Annexure** 'G'
- I) Any other information relevant to the proposed work
- m) Duly filled and Signed NEFT Mandate form as per Annexure 'H'
- n) Escalation matrix as per Annexure 'l'
- 0)

Note (Regarding client certificate):

- In respect of Government Departments/Public sector Undertakings the certificate should be signed by the concerned Executive Engineer or an officer in an equivalent or higher rank.
- In respect of Departments other than Government Departments/Public sector Undertakings apart from the certificates mentioned above the TDS certificates matching with the payments related to the work executed shall also be enclosed.

Only tenderers who qualify as above will be eligible to tender for the work. A tender submitted by a firm who is found to be not satisfying the above criteria will be liable for rejection.

- 2. Pre-bid meeting: A pre-bid meeting will be held at 12:00 Hrs. on November 24, 2022 at Estate department, Reserve Bank main office, Chennai to discuss/clarify anything about the tender. No separate communication will be sent for this meeting. All the intending tenderers are advised to be present. Clarifications will be uploaded as corrigendum to the tender. Bidders are advised to see the corrigendum if any before submitting their bids.
- 3. Tenderers are required to submit the details of the works carried out by them during last 3 years along with the name and contact no. of the users of the equipment in the enclosed format.
- 4. A tender submitted by a firm who is found to be not submitting the above details will be rejected.
- 5. Tenders shall be submitted in two parts viz. Part I containing pre-qualification criteria, technical and commercial details of the offer and Part II containing prices only latest by 15:00 Hrs. on December 05, 2022. Part I will be opened at 16:00 Hrs. on December 05, 2022. The technical and commercial details of those tenderers who do not qualify the requirements of pre-qualification criteria will not be considered for evaluation. Part II bid of only those vendors who qualify the requirements of technical and commercial conditions/details will be considered for opening. Opening of Part II will be intimated to the qualified vendors.

- 6. The Reserve Bank of India reserves the right to accept or reject any or all the tenders, in full or in part, without assigning any reason therefore. The Bank also reserves the right to accept the tender of any firm.
- 7. Vendors are advised to verify website for corrigendum, if any before submitting the bid. No clarification will be entertained after the pre-bid meeting.
- 8. Vendors are requested to quote base rate for Supply, Installation, Testing and Commissioning of the system without G.S.T and the same will be added automatically by the system.

Thus the final total amount shown in the system including G.S.T and other applicable taxes will be the final bid amount. No change in quoted rates will be accepted after opening of the tender.

9. Earnest Money Deposit for a sum of Rs.18,000/- (Rupees Eighteen Thousand only) shall be remitted to Bank Account of Reserve Bank of India on or before 14.00 Hrs. on December 05, 2022. The account details for NEFT / RTGS transactions are as follows.

Beneficiary Name: RBI CHENNAI

IFSC: RBIS0CNPA01 Account No: 186003001

Proof of remittance with transaction number (scanned copy) shall be attached / uploaded.

The bidders are also advised to send the proof of remittance with transaction number (scanned copy) to estatechennai@rbi.org.in.

A tender which is not accompanied by such EMD will not be considered.

No interest will be paid on EMD. EMD of the unsuccessful vendor(s) will be refunded / returned by the tender inviting authority in due course.

- **10.** The tenders shall be valid for a period of 90 days from the date of **opening of Part I of the tender.**
- 11. The rates quoted shall be inclusive of transport, packing, forwarding, insurance etc. and shall be for the complete work duly installed and commissioned at site. The prices quoted shall remain firm for the entire period of contract and shall not be subjected to any variations in the foreign exchange or variations of any other taxes, levies, duties etc. No import license will be furnished by the Bank. The tenderers shall make their own arrangement for import of any part or components, if any, required for completion of the work. Tenderer should have GST registration number. Tenderers must quote their rates including GST levied by the Central Government and State Government. The Bank is not

responsible for payment of GST for the service rendered by the contractor. It is the responsibility of the contractor to pay the GST to the tax authority.

- 12. The entire work of design, supply, installation, testing and commissioning of the system shall be completed within a period of 02 Months from the 10th day of date of issue of work order.
- 13. Damages for non-completion: If the Contractor fails to complete the works within tender specified completion period, 0.25 % of the value of work order will be deducted per week subject to a maximum of 10% of the contract amount as liquidated damages.
- 14. The tenderers shall indicate details of the service centre at Chennai, the staff strength, contact numbers, availability of spares for the system and escalation matrix. The Tenderers are advised to visit the site of installation and acquaint themselves of the site conditions before tendering.

15. The scope of work shall include the following.

- Delivery of all materials to Bank's site at Chennai including packing, handling, transporting, loading/unloading at site in Chennai.
- Erection, testing, commissioning of fresh air ventilation system (as specified in this tender) and handing over the same to Bank.
- Integration of sensors and VFDs for effective commissioning.
- Providing all-inclusive service including all spares, etc. during warranty period

The tenderer should indicate in his tender the complete description of the working of the system/sub systems and their power requirements with all relevant brochures/literature etc. in addition to those called for in the Technical Specifications.

The Tenderer shall carefully check the specifications and shall satisfy himself that the equipment offered is suitable as per the Bank's Technical Specifications.

Tenderer shall supply all tools, plants, scaffolding, labour and consumables etc. as required for installation, testing and commissioning of the fresh air ventilation system in AHUs.

16. Warranty/Defect Liability period:

The equipments and materials supplied under this contract shall be guaranteed against all types of defects (manufacturing or workmanship) for a period of one (01) year from the date of commissioning and successful operation of the of the system which will be considered as the virtual date of completion. Any defect in the

system/sub- assemblies found within the defects liability period shall be rectified/ replaced by the tenderer free of cost. During this period, servicing / checking at quarterly interval or earlier, as prescribed by the manufacturer and as mutually agreed to, shall be carried out free of cost including annual servicing of the system This guarantee shall also cover consumables as required for servicing of the system. During the currency of the defects liability period, if the downtime of any equipment supplied exceeds one working day, a penalty in the form of extension of the Defects Liability period with equal number of days will be levied. The tenderer shall also ensure that the required spares etc. for proper maintenance are readily available with them.

Evaluation of tenders:

Tenders will be evaluated on the basis of quoted cost of works as per the BOQ.

17. Terms of Payment:

The following terms of payment, subject to statuary deductions, will apply to the contract:

- a. 95% on successful completion of the entire work and handing over of the system
- b. 5% as Retention money which will be release after defect liability period of one year from the date of handing over of the system.
- 18. **Insurance:** The Contractor shall at his own expense, arrange to effect and maintain (until the virtual completion of the contract) with an IRDA approved office the following insurance policies in the joint name of employer and himself with the employer being first (Regional Director, Reserve Bank of India) and deposit such policy or policies with the employer from time during the currency of this contract.
 - a) Storage, erection, testing and commissioning policy (E.A.R. policy) for the total amount of contract.
 - b) Workmen compensation policy.
 - c) Third party liability policy with the limits as under.
 - d) Rs.10,00,000/- for the total duration of work
 - e) Rs.2,00,000/- per occurrence
- 19. The payment for the system will be made by the office at where the work is carried out. The dispute arising out of this contract will also be sorted out within the jurisdiction of courts situated in the same state where the said works have been done.
- 20. The contractors shall upload all technical details of the system along with the tender.
- 21. **Training:** The tenderer shall impart training, if any, to the Bank's Engineers/Technicians on the system before handing over the system without any charge to the Bank.

22.	Agreement: The successful tenderer shall execute an agreement with the
Bank	on non- judicial stamp paper in the format enclosed within ten days of
receip	ot of letter of acceptance. However, the issue of letter of acceptance by the
Bank	shall be construed as a binding contract, as though such an agreement
has b	een executed and all the terms and conditions shall apply on this contract

Signature of the contractor	
Name of the firm	
Seal of the firm	

Section III

Safety Code

- 1. First aid appliances including adequate supply of sterilized dressings and cotton wool shall be provided in a readily accessible place.
- 2. An injured person shall be taken to a public hospital without loss of time, in cases where the injury necessitates hospitalization.
- 3. Suitable and strong scaffolds should be provided for workmen for all work that cannot safely be done from 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 rungs shall not be more than 30 cm. When a ladder is used an extra mazdoor shall be engaged for holding the ladder.
- 5. The excavated material shall not be placed within 1.5 meters of the edge of the trench or 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 shall be provided with suitable means to prevent the fall of persons or materials by providing suitable fencing or railing; minimum height shall be one meter.
- 7. No floor, roof or other part of the structure shall be so overloaded with debris of materials as to render it unsafe.
- 8. Workers employed on mixing and handling material such as asphalt, cement mortar or concrete and lime mortar shall be provided with protective footwear and rubber hand-gloves.
- 9. Those engaged in welding works shall be provided with welder's protective eyeshields and gloves.
- 10. i) No paint containing lead or lead products shall be used except in the forms of paste or readymade paint.
 - ii) Suitable face masks shall be supplied for use by the workers when the paint is 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 the period of cessation of work.
- 12. Hoisting machines and tackle used in the works, including their attachments, anchorage and support shall be in perfect condition.
- 13. The ropes used in hoisting or lowering material or a means of suspension shall be of durable quality and adequate strength and free from defects.
- 14. The contractor shall provide all the safety gadgets to the workers for carrying out the work as per statutory norms.
- 15. During the work execution necessary fire safety measures shall also be taken.

Fire Safety

- 1. Cutting / drilling machine and other electrically operated equipment used at site shall be plugged into correctly rated electrical outlets.
- 2. Only ISI marked 3 pin plug and other appliances and equipment shall be used.
- 3. Electrical power cables/wires used shall not have any joints and shall be properly rated.
- 4. All electrical appliances i.e., welding, drilling, cutting machine etc. shall be safely and securely earthed to prevent leakage current while in operation.
- 5. Before commencing the welding work for the first time on any day, fire section shall be informed and only after the site inspection by the Fire officers/Personnel, work shall be started.
- 6. Two buckets of water and sand shall be kept in an easily accessible area on the site.
- 7. Fire extinguishers recommended and issued by fire officers shall be kept on the site.
- 8. Used paint drums shall be stored in specified store only after closing them properly.
- 9. Personal protective equipment such as safety shoes, hand gloves, welder's mask, ear plug etc. depending upon the requirement of the work shall be provided by the contractor to the workmen to prevent occupational health hazards.
- 10. The safety belt shall be provided by the contractor and used by the workmen while working from height for more than 10' from Ground level.
- 11. None of the passages near lift lobby and staircases shall be used for stacking / dumping any kind of materials/waste.
- 12. Both the staircase doors shall be normally kept closed.
- 13. None of the fire extinguishers shall be removed/shifted from its designated location.
- 14. Power supply shall be switched off from the mains when equipment is not in use.
- 15. Wood-shavings and saw-dust generated from the work shall be collected on daily basis, removed from site, and stored at the designated place in proper manner.
- 16. Any debris generated from the work shall be collected on daily basis, removed from site, and stored at the designated place in proper manner.
- 17. Battery operated emergency light/torches shall be provided by the contractor to the workmen while working beyond office hours.
- 18. Power Supply should be tapped for use from RCCB / RCBO.

इससे पूर्व संदर्भित शर्तें /The conditions hereinbefore referred to

1. Interpretation Clauses: In construing these conditions, the Specifications, Schedule of Quantities and Contract Agreement, the following words shall have the meanings herein assigned to them except where the subject or context otherwise requires.

(i)	"Employer": shall mean the Reserve Bank of India and shall include its assigns and successors.
(ii)	"Contractor" in the case of a Partnership: "Contractor" shall mean and trading as partners in the name and style of
	and having a place of business at and
	shall include the partners for the time being of the said firm and the legal representatives of a deceased partner.
	In the case of individual: "Contractor" shall mean trading
	in the name and style of and shall include his heirs, successors, and legal representative.
	In the case of company: "Contractor" shall mean a company
	incorporated under 19 and having its registered office at and shall include its successors and assigns.
(iii)	"Site": shall mean the site of the contract works including any building and erections thereon and any other land (inclusively) as aforesaid allotted by the Employer for the Contractor's use.
(iv)	"This Contract": shall mean the Articles of Agreement, the Special Conditions, the Conditions, the Appendix, the Schedule of Quantities and Specifications attached hereto and duly signed.
(v)	"Notice in writing or written notice": shall mean a notice in written, typed or printed characters sent (unless delivered personally or otherwise proved to have been received) by registered post to the last known private or business address or registered office of the addressee and shall be deemed to have been received when in the ordinary course of post it would have been delivered.
(vi)	"Act of insolvency": shall mean any Act of Insolvency as defined by the Presidency Towns Insolvency Act, or the Provincial Insolvency Act or any Act amending such original Act.
(vii)	"Net Prices": If in arriving at the contract amount, the Contractor shall have added to or deducted from the total of items in the Tender any sum, either as a percentage or otherwise, then the net price of any item in the tender

shall be the sum arrived at by adding to or deducting from the actual figure appearing in the Tender as the price of that item a similar percentage or

proportionate sum provided always that in determining the percentage or proportion of the sum so added or deducted by the Contractor the total amount of any Prime Cost items and provisional sums of money shall be deducted from the total amount of the tender. The expression "net rates" or "net prices" when used with reference to the contract or accounts shall be held to mean rates or prices so arrived at.

- (viii) "The works": shall mean "Supply, Installation, Testing & Commissioning of Fresh Air Ventilation System for Handling Units (AHUs) in Bank's Main Office Building at Chennai' Words imparting persons include firms and corporations. Words imparting the singular only also include the plural and vice versa where the context requires.
- **2. Scope of Contract:** The contractor shall carry out and complete the said work in every respect in accordance with this contract and with the directions of and to the satisfaction of the Bank's Engineer. The Bank's Engineer may in his absolute discretion and from time-to-time issue further drawings and/or written instructions, details, direction and explanations which are hereafter collectively referred to as "Bank's Engineer's instruction in regard to":
- a) The variations or modifications of the design, quality or works or the addition or omission or substitutions of any work.
- b) Any discrepancy in the Drawing or between the Schedule of Quantities and/or drawing and/or specifications.
- c) The removal from the site of any materials brought thereon by the contractor and the substitution of any other material therefor.
- d) The removal and/or re-execution of any works executed by the contractor.
- e) The dismissal from the works of any persons employed thereupon.
- f) The opening up for inspections of any work covered up.
- g) The amending and making good of any defects under clause 20 hereof.

The contractor shall forthwith comply with and duly execute any work comprised in such Bank's Engineer's instructions provided always that verbal instructions, directions, and explanations given to the Contractor or his representative upon the works by the Bank's Engineer shall, if involving a variation, be confirmed in writing by the Contractor within seven days, such shall be deemed to be Employer's instructions within the scope of the Contract.

The contractor shall submit a statement of variations giving quantity and rates duly supported by analysis of rates, vouchers etc. The rates on scrutiny and final acceptance by the Employer shall form a supplementary tender. The Employer shall not be liable for payment of such variations until these statements are sanctioned by him.

3. The Contract shall be executed in triplicate and the Bank's Engineer, the Employer and the Contractor shall be entitled to one executed copy each for his use. The contractor shall prepare the line diagram, system configuration

drawing and Lay out plan of the site for carrying out the work. Before the issue of the final certificate to the Contractor he shall submit to the Bank's Engineer all Drawings and Specifications.

4. The Contractor shall provide at his cost everything necessary for the proper execution of the works according to the intent and meaning of the Drawings, Schedule of Quantities and specifications taken together, whether the same may or may not be particularly shown or described therein provided that the same can reasonably be inferred therefrom, and if the Contractor finds any discrepancy in the Drawings or between the Drawings, Schedule of quantities and Specifications, he shall immediately and in writing refer the same to the Bank's Engineer, who shall decide which is to be followed.

5. Authorities notices and patents

The Contractor shall conform to the provisions of any Act of the Legislature relating to the works, and to the regulations and bye-laws of any authority and of any water, electric supply and other companies and/or authorities with whose systems the structure is proposed to be connected, and shall, before making any variations from the Drawings or Specifications that may be necessitated by so conforming, given to the Employer written notice, specifying the variation proposed to be made and the reason for making it and apply for instructions thereon. In case the Contractor shall not within ten days receive such instructions, he shall proceed with the work conforming to the provisions, regulations, or byelaws in question, and any variation so necessitated shall be dealt with under clause 27 hereof.

The Contractor shall bring to the attention of the Employer all notices required by the said Acts, regulations or byelaws to be given to any authority and pay to such authority, or to any public office all fees that may be properly chargeable in respect of the works, and lodge the receipts with the Employer.

The Contractor shall indemnify the Employer against all claims in respect of patent rights, and shall defend all actions arising from such claims, and shall himself pay all royalties, license fees, damages, cost and charges of all and every sort that may be legally incurred in respect thereof.

- 6. <u>Setting out of work:</u> The contractor shall set out the works 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. If at any time any error in this respect shall appear during the progress of the works or within a period of one year from the completion of the works, the Contractor shall, if so required, at his own expense rectify such error to the satisfaction of the Bank's Engineer.
- 7. <u>Materials and Workmanship to conform to description:</u> All materials and workmanship shall so far as procurable be of the respective kinds described in the Schedule of Quantities and/or specifications and in accordance with the contract and the Contractor shall furnish to the Employer with all invoices, accounts, receipts and

other vouchers to prove that the materials comply therewith. The Contractor shall at his own cost arrange for and/or carry out any test of any materials.

- 8. <u>Contractor's superintendence and representative on the works:</u> The Contractor shall give all necessary personal superintendence during the execution of the works and so long thereafter as the Employer may consider necessary until the expiration of the "Defects Liability Period" stated in the tender. The contractor shall, also during the whole time the works are in progress employ a competent representative who shall be constantly in attendance at the works while the men are to work. Any directions, explanations, instructions or notice given by the Bank's Engineer to such representative shall be held to be given to the Contractor.
- 9. <u>Dismissal of workmen</u>: The Contractor shall on the request of the Bank's Engineer immediately dismiss from the works any person employed thereon by him who may, in the opinion of the Bank's Engineer, be incompetent or misconduct himself and such persons shall not be again employed on the works without the permission of the Bank's Engineer.
- 10. <u>Access to works:</u> The Employer, shall at all reasonable times, have free access to the works and/or to the workshops, factories or other places where materials are lying or from which they are being obtained and the Contractor shall give every facility to the Employer necessary for Inspections and examination and test of the materials and workmanship. No person not authorized by the Employer except the representatives of public authorities shall be allowed on the works at any time.

11. Assistant Manager (T) / Manager (T)

The term "Assistant Manager (T)" shall mean the person appointed and paid by the Employer to inspect the works. The Contractor shall afford the Assistant Manager (T) every facility and assistance for inspecting the works and materials and for checking and measuring.

The Assistant Manager (T), or any representative or the Employer shall have to give instructions to the Contractor or to his representative of non-approval of any work or materials and such work shall be suspended or the use of such materials shall be discontinued until the decision of the employer is obtained. The work will from time to time be examined by the Assistant Manager (T) or the Employer's representative, but such examination shall not in any way exonerate the Contractor from the obligation to remedy any defects which may be found to exist at any stage of the works or after the same is completed. Subject to the limitation of this clause, the Contractor shall take instruction only from the Employer.

12. Assignment and Sub-letting

The whole of the works included in the Contract shall be executed by the Contractor. And the Contractor shall not directly or indirectly transfer, assign or under-let the contract or any part share thereof or any interest therein without the prior written consent of the Employer, and no undertaking shall relieve the Contractor from the full

and entire responsibility of the Contract or from active superintendence of the works during their progress.

13. Alterations/addition/omission etc.

No alteration, omission or variation shall vitiate this contract but in case the employer thinks proper at any time during the progress of the works to make any alterations in, or additions to, or omissions from, the works or any alteration in the kind or quality of the materials to be used therein and shall give notice thereof in writing under his hand to the Contractor, the Contractor shall alter, add to, or omit from, as the case may be, in accordance with such notice, but the Contractor shall not do any work extra or make any alterations or additions or omissions from the works or any deviation from any of the provisions of the Contract, Stipulation, Specifications without the previous consent in writing of the Employer and the value of such extras, alterations, additions or omission shall in all cases to be determined by the Employer in accordance with the provisions of Clause 17 hereof, and the same shall be added to, or deducted from the Contract Amount, as the case may be, accordingly.

14. Schedule of Quantities

The Schedule of Quantities, unless otherwise stated shall be deemed to have been prepared in accordance with the Standard Method of Measurement. Any error in description or in quantity or in omission of items from the Schedule of Quantities shall not vitiate this contract but shall be rectified and the value thereof as ascertained under clause 17 thereof, shall be added to, or deducted, from the Contract Amount (as the case may be) provided that no rectification or errors, if any shall be allowed in the Contractor's Schedule of Rates.

15. Sufficiency of Schedule of Quantities

The Contractor shall be deemed to have satisfied himself before tendering as to the correctness and sufficiency of his tender for the works and of the prices stated in the Schedule of Quantities and/or the Schedule of Rates and Prices which rates and prices shall cover all his obligations under the Contract, and all matters and things necessary for the proper completion of the work.

16. Measurement of works

The employer may from time to time intimate to the Contractor that he requires the works to be measured and the Contractor shall forthwith attend or send a qualified agent to assist the Assistant Manager (T) in taking such measurements and calculations and to furnish all particulars or to give all assistance required by any of them.

Should the Contractor not attend or neglect or omit to send such agent, then the measurement taken by the employer, or a person approved by him shall be taken to be correct measurement of the works.

The Contractor or his Agent may at the time of measurement take such notes and measurements as he may require.

All authorized extra work, omissions and all variations made with the Employer's knowledge, but subsequently sanctioned by him in writing shall be included in such measurements.

17. Prices for extras etc. ascertainment of

The Contractor may, when authorized and shall, when directed in writing by the Employer, add or omit from or vary the works shown upon the drawings, or described in the Specification, or included in the Schedule of Quantities, but the Contractor shall make no addition, omission or variation without such authorization or direction. A verbal authority or direction by the employers shall if, confirmed by them in writing within seven days, be deemed to have been given in writing.

No claim for an extra shall be allowed unless it shall have been executed under provisions of clause 15 hereof or by the authority of the Employer. Any such extra is herein referred to as authorized extra and payment shall be made in accordance with the following provisions.

- (a) (i) The net rates or prices in the original tender 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 therein.
- (ii) Rates for all items, wherever possible should be derived out of the rates given in the Priced Schedule of Quantities
- (b) The net prices of the original tender shall determine the value of the items omitted, provided if omissions vary the conditions under which any remaining items of works are carried out, the prices for the same shall be valued under sub-clause (c) hereof.
- (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 of works are carried out or if the amount of any omissions or additions relative to the amount of the whole of the Contract works or to any part thereof shall be such that in the opinion of the employer, the net rate or price contained in the Priced Schedule of Quantities or tender or for any item of the works involves loss or expense beyond that reasonably contemplated by the Contractor or is by reason of such omission or addition rendered unreasonable or inapplicable, the Employer shall fix such other rate or price as in the circumstances he shall think reasonable and proper with the prior approval in writing of the Employer.
- (d) Where extra work cannot be properly measured or valued, the Contractor shall be allowed day work prices as the net rates stated in the tender or the Priced Schedule of Quantities 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 Employer, the workmen's names) and materials employed be delivered for verification to the Employer, or his representative at or before the end of the week following that in which the work has been executed.

It is further clarified that for all such authorized extra items where rates cannot be derived from tender, the contractor shall submit rates supported by rate analysis worked on the "actual cost basis", plus 15% towards establishment charges, contractor's overhead, and profit. Such items will not be eligible for escalation.

The measurement and valuation in respect of the Contract shall be completed within the "period of final measurements" stated in the Appendix or if not stated then within three months of the completion of the Contract works as defined in Clause 21 hereof.

18. <u>Unfixed material when considered to be the property of the employer</u>

Where in any Certificate (of which the Contractor has received payment) the employer has included the value of any unfixed materials intended for and/or placed on or adjacent to the works such materials shall become the property of the Employer and they shall not be removed except for use upon the works, without the written authority of the Employer. The Contractor shall be liable for any loss or damage to, such materials.

19. Removal of improper work

The Employer, shall, during the progress of the works, have power to order in writing from time to time the removal from the works within such reasonable time or times as may be specified in the order, of any materials which in the opinion of the Employer, are not in accordance with the Specifications or the instructions of the Employer, the substitution of proper materials, and the removal and proper re-execution of any work executed with materials, and the workmanship not in accordance with the Specifications or instructions, and the Contractor shall forthwith carry out such order at his own cost. In case of default on the part of the Contractor to carry out such order, the Employer shall have the power to employ and pay other persons to carry out the same, and all expenses consequent thereon, or incidental thereto, as certified by the Employer, shall be borne by the Contractor, or may be deducted by the Employer from any money due, or that may become due, to the Contractor.

20. <u>Defects after virtual completion</u>

Any defect, settlement or other faults which may appear within the "Defects Liability Period" stated in the Appendix hereto, or if none stated then within twelve months after the virtual completion of the works, arising in the opinion of the Employer, from materials or workmanship not in accordance with the Contract, shall upon the directions in writing of the Employer, and within such reasonable time as shall be specified therein, be amended and made good by the Contractor, at his own cost and in case of default, the Employer may employ and pay other persons to amend and make good such defects, settlements or other faults, and all damages, loss and expenses consequent thereon or incidental thereto shall be made good and borne by the Contractor and such damage, loss and expenses shall be recoverable from him by the Employer or may be deducted by the Employer, from any money due or that may become due to the Contractor, or the Employer may in lieu of such amending and

making good by the Contractor deduct from any moneys due to the Contractor a sum, to be determined by the Employer equivalent to the cost of amending such work and in the event of the amount retained under clause 32 hereof being insufficient, recover the balance from the Contractor, together with any expenses, the Employer may have incurred in connection therewith. Should any defective work have been done or material supplied by Contractor employed on the works the Contractor shall be liable to make good and been subject to the provisions of this clause 12 and clause 22 hereof. The Contractor shall remain liable under the provisions of this clause notwithstanding the signing of any Certificate or the passing of any accounts by the Employer.

21. Certificate of virtual completion and Defects Liability Period.

The works shall not be considered as completed until the Employer has certified in writing that the work has been virtually completed. The Defects Liability Period shall commence from the date of such Certificate.

- <u>22. Nominated Sub-Contractor:</u> All Specialists, Merchants, Tradesmen, and others executing any work of supplying and fixing any goods for which the prime cost prices or provisional sums are included in the Schedule of Quantities and/or Specifications who may be nominated or selected by the Employer or hereby declared to be subcontractors employed by the contractor and are herein referred to as nominated subcontractors. No nominated sub-contractors shall be employed on or in connection with the works against the Contractor shall make reasonable objection are (save where the Architect and the Contractor shall otherwise agree) who will not enter into contract providing.
- (a) That the nominated sub-contractor shall indemnify the contractor against the same obligation in respect of the sub-contract as the contractor is under in respect of this contract.
- (b) That the nominated sub-contractor shall indemnify the contractor against claims in respect of any negligence by the sub-contractors his servants or agents or any misuse by him or them or any scaffolding or other plant, the property of the Contractor or under any Workmen's Compensation Act in force.
- (c) Payment shall be made to the nominated sub-contractor within fourteen days of his receipt of the Employer's Certificate provided that before any Certificate is issued the Contractor shall upon request furnish to the Bank proof that all nominated sub-contractors accounts included in previous certificates have been duly discharged; in default whereof, the Employer may pay the same upon a Certificate of the Bank and deduct the amount thereof from any sums due to the Contractor. The exercise of this power shall not create private of contract as between Employer and Sub-Contractor.

23. Other persons employed by Employer

The Employer reserves the right to use premises and any portions of the site for the execution of any work not included in this Contract which it may desire to have carried out by other persons, and the Contractor shall allow all reasonable facilities for the

execution of such work but shall not be required to provide any plant or material for the execution of such work except by special arrangement with the Employer. Such work shall be carried out in such manner as not to impede the progress of the works included in the Contract and the Contractor shall not be responsible for any damage or delay which may happen to or occasioned by such work.

24. Insurance

The contractor shall take necessary insurance covers (i.e., Workmen Compensation Policy, CAR Policy, Third Party Liability etc.) in joint names with Reserve Bank of India as the first name, at their cost and the same shall be submitted before commencement of the work.

25. <u>Date of commencement and completion</u>

The Contractor shall be allowed admittance to the site on the "Date of Commencement" stated in the Appendix hereto, or such later date as may be specified by the Employer and he shall there upon and forthwith begin the works and shall regularly proceed with and complete the same (except such painting or other decorative work as the Employer may desire to delay) on or before the "Date of Completion" stated in the Appendix subject nevertheless to the provisions for extension of time hereinafter contained.

26. Damage for non-completion

If the Contractor fails to maintain the required progress of the works by the completion time stipulated in the Contract or within any extended time under time extension Clause 27 and the employer certifies in writing that in his opinion the same ought reasonably to have been completed, the Contractor shall pay the Employer the sum named as "Liquidated Damages" for the period during which the said works shall so remain incomplete and the Employer may deduct such damages from any moneys due to the Contractor.

27. Delay and extension of time

If in the opinion of the Employer, the works be delayed (a) by force majeure or (b) by reason of any exceptionally inclement weather or (c) by reason of proceedings taken or threatened by or dispute with adjoining or neighboring owners or public authorities arising otherwise, than through the Contractor's own default or (d) by the works or delays of other Contractor or Tradesmen engaged or nominated by the Employer and not referred to in the Schedule of Quantities and/or Specification or (e) by reason or Employer's instructions as per clause 17 hereof or (f) by reason of civil commotion, local combination of workmen or strike or lockout affecting any of the building trade or (g) in consequence of the Contractor not having received in due time necessary instructions from the Employer for which he shall have specifically applied in writing or (h) from other causes which the Employer may certify as beyond the control of Contractor or (i) in the event, the value of the work exceed the value of the Priced Schedule of Quantities owing to variation, the Employer may make a fair and

reasonable extension of time for completion of the Contract Works, in case of such strike or lock-out the Contractor shall as soon as possible give written notices thereof to the Employer but the Contractor shall nevertheless constantly use his endeavors to prevent delay and shall do all that may reasonably to be required to the satisfaction of the employer to proceed with work.

28. Failure by Contractor to comply with Employer's Instructions

If the Contractor after receipt of written notice from the Employer requiring compliance within ten days fails to comply with such further Employer's instructions, the Employer may employ and pay other persons to execute any such work whatsoever that may be necessary to give effect thereto, and all costs incurred in connection therewith shall be recoverable from the Contractor by the Employer as a debt or may be deducted by him from any money due to the Contractor.

29. Termination of contract by the Employer

If the Contractor being an individual or a firm commits any "act of insolvency" or shall be adjudged an Insolvent or being an Incorporated Company shall have an order for compulsory winding up made against it or pass an effective resolution for winding up voluntarily or subject to the supervision of the Court and the Official Assignee or the Liquidator, in such acts of insolvency or winding up, as the case may be, shall be unable within seven days after notice to him requiring him to do so to show to the reasonable satisfaction of the Employer that he is able to carry out and fulfill the Contract and to give security therefore, if so required by the Employer.

Or if the Contractor (whether an individual, firm or incorporated Company) shall suffer execution or to other process of Court attaching property to be issued against the Contractor.

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 of the Employer in writing. Or shall charge or encumber this Contract or any payments due or which may become due to the Contractor hereunder.

Or if the Employer shall certify in writing that the Contractor.

- (i) Has abandoned the Contract, or
- (ii) Has failed to commence the works, or has without any lawful excuse under these conditions suspended the progress of the works for fourteen days after receiving from the Employer, notice to proceed or
- (iii) Has failed to proceed with the works with such diligence and failed to make such progress as would enable the works to be completed within the time agreed upon, or (iv) Has failed to remove materials from the site or to pull down and replace work for seven days after receiving from the Employer written notice that the said materials or work were condemned and rejected by the Employer under these conditions, or
- (v) Has neglected or failed persistently to observe and perform all or any of the acts, 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 requiring the Contractor to observe or perform the same.

Then and in any of the said cases the Employer may, notwithstanding any previous waiver, after giving seven days' notice in writing to the Contractor, determine the Contract, but without thereby affecting the powers of the Employer or the obligations and liabilities of the Contract, the whole of which shall continue in force as fully as if the Contract has not been so determined, and as if the works subsequently executed had been executed by or on behalf of the Contractor and further, the Employer by his agents or servants may enter upon and take possession of the works and all plant. tools, scaffoldings, sheds, machinery, steam and other power utensils and materials lying upon the premises or the adjoining lands or roads, and use the same as his own property or may employ the same by means of his own servants and workmen in carrying on and completing the works or by employing any other Contractor or other person or persons to complete the works, 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 person or 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 the Employer shall give a notice in writing to the Contractor to remove his surplus materials and plant, and should the Contractor fail to do so within a period of fourteen days after receipt thereof by him, the Employer may sell the same by public auction, and give credit to the Contractor for the net amount realized.

30. Termination of contract by contractor

If the payment of the amount payable by the Employer under Certificate of the Employer shall be in arrears and unpaid for thirty days after notice in writing requiring payment of the amount as aforesaid shall have been given by the Contractor to the Employer, or if the Employer interferes with or obstructs the issues of any such Certificate, or if the Employer shall repudiate the Contractor, or if the works be stopped for three months under the order of the Employer or by any injunction or other order of any Court of Law, then and in any of the said cases the Contractor shall be at liberty to determine the Contract by notice in writing to the Employer, and he shall be entitled to recover from the Employer, payment for all works, executed and for any loss he may sustain upon any plant or materials supplied or purchased or prepared for the purpose of the Contract.

In arriving at the amount of such payment the net rates contained in Contractor's original Tender shall be followed or where the same may not apply valuation shall be made in accordance with clause 17 hereof.

31. Certificates and Payments: The Contractor shall be paid by the Employer from time to time by installments under interim Certificate to be issued by the Bank's Engineer on account of the works executed work to the approximate value named in the tender as 'Value of work for Interim Certificate' has been executed in accordance with this Contract, subject, however, to a retention of the percentage of such value named in the tender as "Total Retention Money" after which time the installments shall

be up to the full value of the work subsequently so executed and fixed in the building. And when the works have been virtually completed, the Contractor shall be paid by the Employer in accordance with the Certificate to be issued by the Bank's Engineers the sum of money named in the Appendix as "installment after Virtual Completion" being a part of the said Total Retention Money. And the Contractor shall be entitled to the payment of the Final Balance in accordance with the final Certificate at the expiration of the period referred to as 'the Defects liability Period' in the Appendix hereto from the date of virtual completion or as soon as after expiration of such period as the works shall have been finally completed and all defects made good according to the true intent and meaning hereof whichever shall last happen provided always or at or after their completion shall not relive the Contractor from his liability under clause 21 and 36 nor relieve the Contractor of his inability in cases of fraud, dishonesty, or fraudulent concealment relating to the works or materials or to any matter dealt with in the Certificate and in case of the all defects and insufficiencies in the works or materials which a reasonable examination would not have disclosed.

The Employer shall have power to withhold any Certificate if the works or any parts thereof are not being carried out to his satisfaction.

- 32. <u>Delayed Payment</u>: Any amounts payable by the Employer to the Contractor shall, if not paid within the 'period of honoring Certificates' names in the tender carry interest at the rate named in the tender as the "Rate of interest for delayed payment" from the date upon which sum ought to have been paid by the Employer until the payment.
- 33. The decision, opinion, direction Certificate (except for payment) with respect to all or any of the matters under Clauses 2(a,b), 4,5, 14, 20 hereof (which matters are herein referred to as the excepted matters) shall be final and conclusive and binding on the parties hereto and shall be without appeal. Any other decision, opinion, direction, shall be subject to the right of Arbitration and review under the Clause 35 hereof in the same way in all respects (including the provisions as to opening the reference).

34. <u>Settlement of disputes by Arbitration</u>

All disputes and differences of any kind whatever arising out of or in connection with the Contract or the carrying out of the works (whether during the progress of the works or after their completion and whether before or after the determination, abandonment or breach of the contract) shall be referred to and settled by the Employer who shall state his decision in writing. Such decision may be in the form of a final Certificate or otherwise. The decision of the Employer with respect to any of the excepted matters shall be final and without appeal as stated under clause 33 hereof. But if either the Employer or the Contractor be dissatisfied, question or dispute of any kind (except any of the excepted matters) or as to the withholding by the Employer of any Certificate to which the Contractor may claim to be entitled then and in any such case either party (the Employer or the Contractor) may within 28 days after receiving notice of such

decision give a written notice to the other party through the Employer requiring the matters in dispute be arbitrated upon. Such written notice shall specify the matters, which are in dispute or difference, of which such written notice has been given. These matters shall be referred to the Arbitration and final decision of an arbitrator to be agreed upon and appointed by both the parties or, in case of disagreement as to the appointment of a single arbitrator, of two arbitrators, one to be appointed by each party, which arbitrators shall, before taking upon themselves the burden or reference, appoint an Umpire.

The Arbitrator or Arbitrators, as the case may be, shall have power to open up, review and

revise any Certificate, opinion, decision, requisition or notice, save in regard to the excepted matters referred to in the preceding Clause, and to determine all matters in dispute which shall be submitted to arbitration and of which notice shall have been given as aforesaid.

The Arbitrator or Arbitrators, as the case may be, shall make his or their award within one year (or such further extended time as may be decided by him or them as the case may be with the consent of the parties) from the date of entering on the reference. In case, during the arbitration proceedings, the parties mutually settle, compromise or compound their dispute or difference, the reference to arbitration and the appointment of the Arbitrator or Arbitrators, as the case may be deemed to have been revoked and arbitration proceedings shall stand withdrawn or terminated with effect from the date on which the parties file a joint memorandum of settlement thereof, with the Arbitrator or the Arbitrators as the case may be.

Upon every or any such reference, the cost of and incidental to the reference and award respectively shall be in the discretion of the Arbitrator or Arbitrators, as the case may be, who may determine the amount thereof, or direct the same to be taxed as between attorney and client or as between party and shall direct by whom and to whom and in what matter the same shall be borne and paid. This submission shall be deemed to be a submission to arbitration within the meaning of the Indian Arbitration Act, (latest amendment) or any statutory modification thereon. The Award of the Arbitrator or Arbitrators, as the case may be, shall be final and binding on the parties. It is agreed that the Contractor shall not delay the carrying out of the works by reason of any such matter, question or dispute being referred to arbitration, but shall proceed with the works with all due diligence and shall, until the decision of the Arbitrator or Arbitrators, as the case may be, is given abide by the decision of the Employer and no Award of the Arbitrator or

Arbitrators, as the case may be, shall relieve the Contractor of his obligations to adhere strictly to the Employer's instructions with regard to the actual carrying out of the works. The Employer and the Contractor hereby also agree that arbitration under this Clause shall be a condition precedent to any right of action under the Contract.

35. Right of Technical scrutiny of final bill

The Employer shall have a right to case a technical examination of the works and the final bill of Contractor including all supporting vouchers, abstracts etc. to be made at the time of payment of the final bill. If as a result of this examination or otherwise any sum is found to have been overpaid or over-certified it shall be lawful for the Employer to recover the sum.

- 36. Employer entitled to recover compensation paid to workman If, for any reason, the Employer is obliged, by virtue of the provisions of the Workmen's Compensation Act, 1923, or any statutory modification or re-enactment thereof to pay compensation to a workman employed by the Contractor in execution of the works, the Employer shall be entitled to recover from the Contractor the amount of compensation so paid, and without prejudice to the rights of the employer under the Act. The Employer shall be at liberty to recover such amount or any part thereof by deducting it from the security deposit or from any sum due by the Employer to the Contractor under this Contract or otherwise. The Employer shall not be bound to contest any claim made against it under the said Act, except on the written request of the Contractor and upon his giving to the Employer full security to the satisfaction of the Employer for all costs for which the Employer might become liable in consequence of contesting such claim.
- 37. Abandonment of works: If at any time after the acceptance of the tender, the Employer shall for any reasons whatsoever not require the whole or any part of the works to be carried out, the Employer shall give notice in writing to the Contractor who 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 whole works.
- 38. Return of surplus materials: Notwithstanding anything to the contrary contained in any or all the clauses of this Contract, where any material for the execution of the Contract is procured with the assistance of the Employer by purchases made under orders or permits or license or licenses issued by Government, the Contractor shall hold the said materials economically and solely for the purpose of the contract and not dispose of them without the prior written permission of the Employer and return them to the Employer, if required by the Employer, at the price to be determined by the Employer having due regard to the conditions of the materials, the price to be determined should not exceed the purchase price thereof inclusive of GST and other such levies paid by the Contractor in respect thereof. In the event of breach of the aforesaid condition, the Contractor shall, in addition to being liable to action for contravention of the terms of licenses or permit and/or criminal breach of trust, be liable to Employer for all money, advantages or profits resulting or which in the usual course would have resulted to him by reason of such breach.
- 39. Right of Employer to terminate contract in the event of death of contractor if individual without prejudice to any of the rights or remedies under this Contract, if the

Contractor being an individual dies, the Employer shall have the option of terminating the Contract without incurring any liability for such termination.

40.non-disclosure clause. The contractor shall not disclose directly or indirectly any information, materials and of the Bank's infrastructure/ system/equipments etc. which may come to the profession or knowledge of the contractor during the course of discharging its contractual obligations in connection with the agreement, to any third party and shall at all times hold the same in strictest confidence. The contractor shall treat the details of the contract as private and confidential, except to the extent necessary to carry out the obligations under it or to comply with applicable laws. The contractor shall not publish, permit to be publish, or disclose ant particulars of the works in any trade or technical paper or elsewhere without the previous written consent of the Employer. The contractor shall indemnify the Employer for any loss suffered by the Employer as a result of disclosure of any confidential information. Failure to observe the above shall be treated as breach of contract on the part of the contractor and the Employer shall be entitled to claim damages and pursue legal remedies.

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

- 41. Sexual harassment Clause. Any complaint of sexual harassment from any aggrieved employee of the contractor against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank.
- 42.Force Majeure: If either party is unable to perform its obligations under this Agreement due to the occurrence of an event beyond its control (such as acts of God, war like situations, riots, labor strike, government actions, earthquakes, cyclones, typhoons, and other natural calamities, etc.), that party will not be deemed to have defaulted under this Agreement. Each party agrees to use all reasonable efforts to enable performance under this Agreement to continue. If the period of non-performance due to a force majeure event exceeds 30 days, the party whose ability to perform has not been so affected may, by giving written notice, terminate this Agreement.

Place:	Signature and Seal of the tenderer
Date:	

Section IV

Special conditions

- 1. The workmen will not be allowed to stay within the premises.
- 2. The electric power required for the work can also be similarly drawn from the supply available at site free of cost.
- 3. Permission, if any, required from the local bodies shall be obtained by the Contractor.
- 4. The intending tenderer can obtain any clarifications regarding the Tender drawings, specifications etc. from the department on any Bank's working day
- 5. The tenderer may please note that, the work has to be carried out during the daytime or as per the Bank's instructions. Therefore, the entire work involved shall be carried out with least disturbance to the staffs/occupants of the office/ colony and also day-to-day cleaning has to be done by the contractor. The wall/slab/column should be cut by chase cutter only
- 6. The contractor shall prepare a copy of **as done drawing** after completion of the work and shall submit along with the final bill.
- 7. The entire materials for the work shall be brought to the working area through the staircase and no freight lift will be available for lifting materials.
- 8. The debris/dust or any wastage generated out of the above work shall be cleaned as frequently as required and as instructed by the Bank's Engineer.
- 9. All dismantling work and work generating noise shall be done during the daytime and holidays and daytime work shall have to be done on restricted hours. Contractor has to made availability of supply during the Evening & nighttime. Contractor shall take into account the above facts while quoting the rates.
- 10. The tenderer shall remove all the debris collected at site (from the Bank's premises) on everyday basis. The staircase and passages used by the laborers shall be cleaned properly, as per the entire satisfaction of Bank's Engineers.
- 11. The contractor shall depute qualified supervisor during execution of the work. No work shall be carried out at site in unsupervised manner.
- 12. The tenderer shall use only approved brands of materials.

Section V

Appendix Hereinbefore Referred

1.	Defects liability Period	12 months from the date of issue of virtual completion certificate.
2.	Period of final measurement	1 month from the date of final commissioning.
3.	Date of commencement	10 th day from the date of award letter.
4.	Period of completion	02 months from the 10 th day of work order
5.	Liquidated Damages for delay in completing the work.	0.25 % of the cost of work executed per week subject to a maximum of 10% of the contract amount.
6.	Value of work for Interim Certificate for running bill	As per the payment terms and conditions
7.	Period of honoring interim certificate	1 month
8.	Interest for delayed payment	3 percent per annum

Seal & Signature of Contractor

Section VI

Technical details of Fresh Air Ventilation System

The Scope of this section comprises the Supply, installation, testing and commissioning of Fresh Air Ventilation system for three nos. of AHUs installed in Bank's Main Office Building, conforming to these Specifications and in accordance with requirements.

Fans:

Supply, installation, testing and commissioning of Ventilation Fan Units with MERV 8 & MERV 13 filters. The unit shall be single skin construction, belt driven centrifugal fan, spring vibration isolator for fan and motor, Fire retardant canvass connections, acoustic enclosure for fan & noise level does not exceed 65 dBA at 1.5m distance, internal power and control wiring, GI base frame complete as per specifications as required. Fan motor shall be IE-3 type and suitable for 415±10% volts, 50 cycles, 3 phase AC supply.

Motors:

Supply, installation, testing and commissioning of BMS compatible Variable Frequency Drive with in-built I/O card. The VFD shall have Frequency controller, Microprocessor based logic controller, integrated Software capable to control frequency based on the inputs from sensors. The VFD shall have IP-55 protection. The number of I/O points in the VFD shall be as per Annexure-L.

Field Devices:

Supply, installation, testing and commissioning of Indoor CO2 sensor with display. Indoor sensor shall be IP 44 and Output Signal: 0-10V or 4-20 mA. Accuracy: ≤ (±50 ppm +2% of measured value)

Supply, installation, testing and commissioning of Outdoor CO2 sensor with transformer, if required. Outdoor sensor shall be IP 65 and Output Signal: 0-10V or 4-20 mA. Accuracy: ≤ (±50 ppm +2% of measured value)

Supply, installation, testing and commissioning of Differential pressure switch to monitor the filter status.

Cables:

Supply and laying of XLPE (FRLS) insulated armored cables with copper conductors laid in existing cable tray / in wall/ ceiling with suitable clamps for working voltages up to and including 1100V conforming to IS 7098 Part I for XLPE. Termination with inclusive of single compression / double compression (weatherproof glands-Only for outdoor termination) with suitable size PVC boot and suitable crimping socket, gland earthing by using copper flexible and all other necessary accessories. (Copper sockets for copper cables).

Air Distribution System

Supply, fixing, testing and balancing of Aluminium powder coated Fresh air arrangement with storm proof louvers, volume control damper, MS weld mesh bird screen / mounting frame - 100mm louver spacing and 45 deg angle suitable for protection against splashing rainwater fixed within a right aluminium frame.

Civil works such as core cutting in wall and windows, dismantling of false ceiling and re-fixing of the same will be done by the Bank, based on requirement. However, Tenderer should supply all tools, plants, scaffolding, labour and consumables etc. as required for installation, testing and commissioning of the fresh air ventilation system in AHUs.

List of approved Makes

SI.no	Description of Equipment	Approved make	
1	Fans	Kruger / Dynair / Greenheck	
2	VFD	Danfoss / Siemens / ABB	
3	CO ₂ Sensors / Differential Pressure Switch	Honeywell / Siemens / Schneider	
4	Cables	Polycab / RR Kabel/ Finolex	
5	GI Ducting	JSW / Jindal / Tata	

Seal & Signature of the firm

Section - VII Schedule of Quantities

This is for illustrative purpose only and the Price Bid should not be submitted with Part I (Technical Bid). It should be submitted only in MSTC Portal in the format given below and No Enclosure should be enclosed with Part- II.

No change in quoted rates will be accepted.

				1
Sr. No.	Description	Qty.	UOM	Rate
Α	VENTIALTION SYSTEM			Please quote the rate per unit (a) excl. of GST per
1.	Supply, installation, testing and commissioning of Ventilation Fan Units with MERV 8 & MERV 13 filters. The unit shall be single skin construction, belt driven centrifugal fan, spring vibration isolator for fan and motor, Fire retardant canvass connections, acoustic enclosure for fan & noise level does not exceed 65 dBA at 1.5m distance, internal power and control wiring, GI base frame complete as per specifications as required. Fan motor shall be IE-3 type and suitable for 415±10% volts, 50 cycles, 3 phase AC supply.			each item and the system will automatically multiply with Quantity and with the applicable GST by using following formulae feeded and shows the final amount in the MSTC website. E.g.: SI. No: A 1.a = (a*Quantity*1.18)
а	Fresh air fan of capacity 450 CFM, ESP: 15mmWC	01	no	
b	Fresh air fan of capacity 750 CFM, ESP: 15mmWC	01	no	
С	Fresh air fan of capacity 1000 CFM, ESP: 15mmWC	01	no	
2	Supply, installation, testing and commissioning of BMS compatible Variable Frequency Drive with inbuilt I/O card. The VFD shall have Frequency controller, Microprocessor based logic controller, integrated Software capable to control frequency based on the inputs from sensors. The VFD shall have IP-55 protection. The number of I/O points in the VFD shall be as per Annexure-L. The rate shall be inclusive of designing the variable air flow system for the given application.			
а	Motor rating: 0.25 kW	01	no	
b	Motor rating: 0.37 kW	02	nos.	
В	FIELD DEVICES			Please quote the rate per
3.	Supply, installation, testing and commissioning of Indoor CO2 sensor with display. Indoor sensor shall be IP 44 and Output Signal: 0-10V or 4-20 mA. Accuracy: ≤ (±50 ppm +2% of measured value)	03	nos	unit (a) excl. of GST per each item and the system will automatically multiply with Quantity and with the applicable
4.	Supply, installation, testing and commissioning of Outdoor CO2 sensor with transformer. Outdoor	03	nos	GST by using following formulae feeded and

	sensor shall be IP 65 and Output Signal: 0-10V or 4-20 mA. Accuracy: ≤ (±50 ppm +2% of measured value) Supply, installation, testing and commissioning of			shows the final amount in the MSTC website. E.g.: SI. No: B.3 = (a*Quantity*1.18)
5.	Differential pressure switch to monitor the filter status	03	nos	(a Quantity 1.10)
С	CABLING			Please quote the rate per
6.	Supply and laying of 4 Core 1.0 sq. mm, armoured Annealed Tinned Copper conductor multi-stranded, Screened cable with FRLS including termination on both ends with necessary hardware, cable gland, gland earthing etc [For ON / OFF Command & various status, Supply for Field Devices, analog input etc.]	120	mts	unit (a) excl. of GST per each item and the system will automatically multiply with Quantity and with the applicable GST by using following formulae feeded and shows the final amount
7	Supply and laying of 3Cx2.5sq.mm XLPE (FRLS) insulated armoured cables with copper conductors partly laid in existing cable tray and partly laid in wall/ ceiling with suitable clamps for working voltages up to and including 1100V conforming to IS 7098 Part I for XLPE.	120	mts	in the MSTC website. E.g.: SI. No: C.6 = (a*Quantity*1.18)
8	Supply and termination of 3Cx2.5sq.mm cable with suitable double compression gland, suitable size PVC boot and suitable crimping socket, gland earthing by using copper flexible and all other necessary accessories. (Copper sockets for copper cables)	06	nos	
D	AIR DISTRIBUTION SYSTEM			Please quote the rate per unit (a) excl. of GST per
9	Supply, installation, testing and balancing of Air Distribution System with support consists of factory fabricated rectangular duct Galvanized Iron sheet metal ducting (Zinc coating 120GSM) with TDF/TDC flanges			each item and the system will automatically multiply with Quantity and with the applicable GST by using following formulae feeded and shows the final amount
а	24 Gauge GSS ducting	30	Sq.M	in the MSTC website.
10	Supply, fixing, testing and balancing of Aluminium powder coated Fresh air arrangement with storm proof louvers, volume control damper, MS weld mesh bird screen / mounting frame - 100mm louver spacing and 45 deg angle suitable for protection against splashing rainwater fixed within a right aluminium frame.	03	sets	E.g.: SI. No: D.9.a = (a*Quantity*1.18)

Jear & Jighature of the fifth	Seal & Signature of the firm	
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Annexure 'A'

List of similar works executed to prove minimum 5 years' experience (on or before September 2017)) and for qualifying works during the last 5 years (on or after September 2017)

Sr. No.	Name and address of the firm	Value of the work	Whether works completed in time or not (Give date of start & and date of completion)	Completion period as per work order	number

(Attach TDS certificate in case of private companies)

Annexure 'B'

Client's Certificate Reg. Performance of Contractor Name & address of the Client:

Details of Works executed by Shri. /Smt./M/s

1	Name of work with brief particulars	
2	Agreement No. and date	
3	Agreement amount	
4	Date of commencement of work	
5	Stipulated date of completion	
6	Actual date of completion	
7	Details of compensation levied for	
	delay(indicate amount) if any	
8	Gross amount of the work completed and paid	
9	Name and address of the authority under	
	whom works executed	
10	Whether the contractor employed qualified	
	Engineer/Overseer during execution of work?	
11	i) Quality of work (indicate grading)	Outstanding/Very Good/
		Good/Satisfactory/poor
	ii) Amt. of work paid on reduced rates, if any.	
12	i) Did the contractor go for arbitration?	
	ii) If yes, total amount of claim	
	iii) Total amount awarded	
13	Comments on the capabilities of the	
	contractor.	
	a) Technical proficiency	Outstanding/Very Good/
		Good/Satisfactory/poor
	b) Financial soundness	Outstanding/Very Good/
		Good/Satisfactory/poor
	c) Mobilization of adequate T&P	Outstanding/Very Good/
		Good/Satisfactory/poor
	d) Mobilization of manpower	Outstanding/Very Good/
		Good/Satisfactory/poor
	e) General behavior	Outstanding/Very Good/
	· · · · · · · · · · · · · · · · · · ·	

	Good/Satisfactory/poor

Signature & Seal of the firm

Note:

- 1. All columns should be filled in properly counter signed by Reporting Officer or executive engineer/Superintending Engineer or equivalent.
- 2. The performance/completion certificates obtained from clients can be in any format other than the one specified above, but the certificates should mandatorily contain the information sought above. If the certificates uploaded are not able to establish the information sought above, those will not be accepted

Format of Banker's Certificate

(On the Scheduled Bank's Letter Head) Bankers' Certificate

То
The Regional Director
Reserve Bank of India
Fort Glacis, Rajaji Salai
Chennai – 600001
Bankers' Certificate/Solvency Certificate
This is to certify that to the best of our knowledge and information M/s/Shring Smthaving the noted
address at, a
customer of our bank are/is respectable and can be treated as good for any
engagement up to a limit of Rs
The details of the account maintained by him/ her/ them are:
Name of the Account Holder:
Account Type:
Account Number:
Bank Name and Address:
MICR/IFSC Code:
Composition of the firm (whether Partnership/ Private Limited/
Proprietorship/ Public Limited):
Name of the Proprietor/ Partners/ Directors of the firm:
Turnover of the firm for the last 3 financial years (year wise).
Fy: 2021-2022:
FY: 2020-2021:
FY: 2019-2020:
Credit facility/ Overdraft facility enjoyed by the firm:
Dealings:

The period from which the firm has been banking with your bank:

Any other remarks.

This certificate is issued without any guarantee or responsibility on the bank or any of the officers.

For the bank

(Signature with seal)

Name & Designation:

Date:

Note:

- 1. In case of partnership firm, the certificate should include names of all partners as recorded with the Bank.
- 2. Bankers' certificates should be on letter head of the Bank, sealed in cover addressed to RBI.

Annexure –'D'

Details of Service Set up at the place of work

SI.No.	Details of service Centre	
1	Address of Service Centre	
2	Contact numbers	
3	Staff strength	

Annexure 'E'

Schedule of Technical Deviations if any

We confirm that all technical terms and conditions and specifications of the Bank except for deviations listed below are acceptable to us.

Sr. No.	Section No.	Clause No.	Deviation proposed
1	2	3	4

Annexure 'F'

Details of Bankers

The details of our bankers in the following format are uploaded.

Sr No).	Name of Bank	Branch and its complete address	Name of the contact person of bank	Telephone, FAX number and	e-mail IDs	
1		2	3	4	5		

Annexure 'G'

Format for Letter of Authorization or Power of Attorney for signing of Application/proposal (On Non-Judicial Stamp Paper of appropriate value)

Know			by		presents,
address of	their registere	d office) do here	eby constitut	(Name of the Bice, appoint and author(Na	orize Mr. / Ms.
				no is presently emp	
and	holdin	•	the	position	of
do in our	name and on	our behalf, al	I such acts,	deeds and things	necessary in
				pply, Installation,	_
	_		-	or Air Handling U n ng signing and sub	•
documents	and providing	information / r	esponses to	Estate Department	RBI, Chennai
•	•			and generally dea	•
Chemiaim	all matters in	connection with	rour propos	al for the said Proje	JI.
•	•		•	awfully done by our	•
		=		s, deeds and things I to have been done	=
aioresaiu a	illorriey sriali a	iliu Silali alway.	s be deemed	To have been done	by us.
<u>Note</u>					
	•	I be properly st ned shall be irre	•	notarized	
1 00001 017	attorney rannor	ica silali be lire	, vocabio.		
Signature/((s) of the Bidde	er			
Name/(s					
Stamn/Sea	al of the Bidder	•			
Otamp/Oca	ii oi iiic biddei				
(NID: This	guarantaa will	roquiro etemn	duty oo oo	nlicable in the state	a whore it is
•	~			plicable in the state signature and auth	
verified).		J , 1 2 3.		5	,

Annexure 'H' -

ECS/ NEFT MANDATE FORM (Mandate for receiving payments through ECS /NEFT from RBI, Chennai

All entries should be filled in neatly and legibly in Capital letters

			De	tail	s c	of the	. Ve	endo	r					
1	Name	e of the Vendor		tan				marc	<u>'</u>					
2 Address of the Vendor														
3	Emai Vend	I ID of the or												
4	Phon	e Number												
5	Mobi	le Number	0											
6	Cont	act Person												
			DAN			007	INI :	-	•					
			PAI	v ar		GST An	IN L	Jeta	IIS					
_						ard								
PA	N.				Н	olde	r							
					N	ame								
GS No	STIN D.													
		Bank a	ccou	nt	oar	ticu	ars	of t	he \	/er	ndor			
1	Name	e of the Bank												
2	Name	e of the Branch												
3		ess of the Branch												
4	IFS C	Code (11 digits)												
5	MICF digits	Code (9 s)	•			•							•	
6	Bank	account type 10/ CA-11 / CC							•			1		

7	Core Banking																
	Account No.																
Plea	ase enclose the und	lernot	ed (docui	ments	in	sup	ро	rt c	of th	ne d	deta	ails	me	entio	ne	d
abo	ve																
(1)	a blank cancelled	CTS-c	heq	ue													
(2)	Photocopy of your	PAN	car	d													
(3)	Proof of GST regis	ration	1														
				Dec	clarat	<u>ion</u>											
l he	reby declare that th	e par	ticul	ars g	iven a	bov	e a	are	cor	rec	t a	nd	con	nple	ete. I	f th	ıe
tran	saction is delayed	or n	ot e	effecte	ed for	· re	asc	ns	of	in	con	nple	ete	or	inco	rre	ct
info	rmation, then I would	not h	old 1	the Re	eserve	e Ba	nk	of I	ndia	a re	spo	onsi	ible				
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Dat								3	ıgn	atu	re	OI t	ne	vei	ndor		
	ount holder																
Plac	ce									,		-I ·	. ^			0-	_ 1

Vendor Common Seal

The Mail ID of Estate Department for Communication: estatechennai@rbi.org.in

Annexure 'l'

Complaint Escalation Matrix

Sl.no	Support Level	Name	Phone no.	E-mail ID
1	Level 1			
2	Level 2			
3	Level 3			
4	Level 4			

Annexure 'J'

I/O Points

SI.no	Description	AI	AO	DI	DO
1	Fan ON/OFF Command				1
2	Fan ON/OFF status			1	
3	Fan trip status			1	
4	Fire status			1	
5	Trip Command to Incomer circuit				1
6	Fan VFD Auto/ Bypass Status			1	
7	VFD Speed control command		1		
8	VFD Speed control feedback status	1			
9	Outdoor CO2 sensor	1			
10	Indoor CO2 sensor	1			
11	Differential Pressure Switch across filter			1	