



**Reserve Bank of India
Estate Department
Dehradun
Notice Inviting Tender (NIT)**

Comprehensive Annual Maintenance Contract for 2 X 20 KVA UPS System at Reserve Bank of India, Plot No. 16 & 17, IT Park, Dehradun

Tenders in Two Parts are invited for the “**Comprehensive Annual Maintenance Contract for 2 X 20 kVA UPS System (Make:AAL) at office Building, RBI Dehradun**” from firms specialized in Installation/ Maintenance of 2 X 20 kVA UPS System or higher capacity having minimum 5 years of experience of carrying out work of similar nature.

2. The Tenders for the above work in two parts i.e., Part I containing technical specifications of equipment's offered, and the terms and conditions (rates & amounts of items shall not appear anywhere in this part) and Part II containing only rates of items and amounts stated in figures and words shall be submitted to **The Regional Director, Estate Department, Reserve Bank of India, Plot No. 16-17, IT Park, Sahastradhara Road, Dehradun - 248013**. Certificate to the effect that Part II does not contain any terms and conditions shall be submitted along with Part I of the tender.

3. Part I of tenders will be opened on August 10, 2026 at 03:45 PM. All the envelopes shall be super scribed “**Comprehensive Annual Maintenance Contract for 2 X 20 kVA UPS System at office Building, RBI Dehradun**”. Part I and Part II shall be kept in the separate envelopes and both the envelopes shall be kept in another envelop.

4. The bid should only be submitted in the Quotation Box of Estate Department, placed in the Reception Area at the abovementioned address.

5. The bidders are advised to submit **₹2,300/- (Rupees Two Thousand Three Hundred only)** as Earnest Money Deposit (EMD) through NEFT to the following account on or before August 10, 2026, up to 02:30 PM:

- Beneficiary Name: Reserve Bank of India, Dehradun
 - A/c No. 186003001
 - IFSC Code: RBIS0DNPA01 (5th and 10th characters are “ZERO”)
- (Please mention your firm / company's name in NEFT transaction remarks).

{Intimate/ forward the transaction details on estatedehradun@rbi.org.in}

6. This amount does not bear any interest and is refundable in nature. Please note, that the EMD submitted by the unsuccessful bidder will be returned within 07 working days after issuance of work order to the successful bidder. The EMD of the successful bidder will be returned after successful submission of PBG @ 10 % of contract amount.

Regional Director
Reserve Bank of India
Dehradun

Date: July 21, 2026



**Reserve Bank of India
Estate Department
Dehradun
Schedule of Tender**

1. Name of the Work:	Comprehensive Annual Maintenance Contract for 2 X 20 kVA UPS System (Make:AAL)
2. Mode of Tender:	Offline
3. Date & time from which NIT (along with complete tender documents) will be available to the parties to download from website https://www.rbi.org.in/Scripts/Bs_ViewTenders.aspx	July 21, 2026, from 03:00 PM
4. Date and venue of the Pre-Bid Meeting (offline)	August 03, 2026 from 11:00 AM to 12:00 PM Estate Department, 1 st Floor, Reserve Bank of India, Dehradun
5. Estimated cost of the work:	Rs. 1,15,000/-
6. Earnest Money Deposit (EMD)	Rs. 2,300/- by all the bidders along with Part-I. (No exemption for MSEs as per extant guidelines of RBI)
7. Last date of submission of EMD	August 10, 2026, upto 02:30 PM
9. Start date of Submission of Tender in Offline Mode	July 21, 2026, from 03:00 PM
10. Date of closing of Tender for submission of Bid	August 10, 2026, upto 03:30 PM
11. Date & Time of opening of Part-I (i.e. Techno-Commercial Bid)	August 10, 2026, at 03:45 PM
12. Date & Time of opening of Part-II (i.e. Financial Bid)	Part II shall be opened at a later date that will be intimated to the bidders in advance through email, if required

Date: July 21, 2026

Regional Director
Reserve Bank of India
Dehradun



**RESERVE BANK OF INDIA
Estate Department, Dehradun**

Part-I

of

**Comprehensive Annual Maintenance Contract for 2 X 20 KVA UPS System at
Reserve Bank of India, Plot No. 16 & 17, IT Park, Dehradun**

Name of Firm/ Company: _____

Address: _____

:

This document is the property of Reserve Bank of India (RBI). It may not be copied, distributed or recorded on any medium, electronic or otherwise, without the RBI's written permission thereof, except for the purpose of responding to RBI for the said purpose. The use of the contents of these documents, even by the authorized personnel / agencies for any purpose other than the purpose specified herein, is strictly prohibited and shall amount to copyright violation and thus, shall be punishable under the Indian Law.

Disclaimer

Reserve Bank of India, Estate Department, Dehradun (the Bank) has prepared this document. The information is provided to prospective Company/Firms to enable them to bid for **Comprehensive Annual Maintenance Contract for 2 X 20 KVA UPS System at Reserve Bank of India, Plot No. 16 & 17, IT Park, Dehradun** from the date specified in the contract as per the terms and conditions set out in this document and any other terms and conditions related to such information.

This document is neither an agreement with any party, nor invitation to any party to perform work of any kind. The purpose of this document is to share requirements of the Bank with all interested party(ies) in order to enable them to submit their Bid. **While the Bank has taken due care in the preparation of the information contained herein, the Bank does not claim that the information is exhaustive. Respondents to this document are required to make their own inquiries and they should not rely solely on the information in document. The Bank is not responsible if no due diligence is performed by the Respondent(s).** The Bank reserves the right not to proceed with this document, 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 work/process further with any respondent. No reimbursement of cost of any type or on any account will be paid to persons or entities submitting their Bid.

SCHEDULE OF TENDER (SOT)

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Section I – General Conditions of the Contract

1. Tenders in Two Parts are invited for the **“Comprehensive Annual Maintenance Contract for 2 X 20 kVA UPS System (Make:AAL) at office Building, RBI Dehradun”** from firms specialized in Installation/ Maintenance of 2 X 20 kVA UPS System or higher capacity having minimum 5 years of experience of carrying out work of similar nature.
2. The Tenders for the above work in two parts i.e. Part I containing technical specifications of equipment's offered, and the terms and conditions (rates & amounts of items shall not appear anywhere in this part) and Part II containing only rates of items and amounts stated in figures and words shall be submitted to **The Regional Director, Estate Department, Reserve Bank of India, Plot No. 16-17, IT Park, Sahastradhara Road, Dehradun - 248013**. Certificate to the effect that Part II does not contain any terms and conditions shall be submitted along with Part I of the tender. Part I of tenders will be opened on August 10, 2026 at 03:45 PM. All the envelopes shall be super scribed **“Comprehensive Annual Maintenance Contract for 2 X 20 kVA UPS System at office Building, RBI Dehradun”**. Part I and Part II shall be kept in the separate envelopes and both the envelopes shall be kept in another envelop.
3. The bid should only be submitted in the Quotation Box of Estate Department, placed in the Reception Area at the abovementioned address.
4. The bidders are advised to submit **₹2,300/- (Rupees Two Thousand Three Hundred only)** as Earnest Money Deposit (EMD) through NEFT to the following account on or before August 10, 2026, up to 02:30 PM:
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{Intimate/ forward the transaction details on estatedehradun@rbi.org.in}
5. This amount does not bear any interest and is refundable in nature. Please note, that the EMD submitted by the unsuccessful bidder will be returned within 07 working days after issuance of work order to the successful bidder. The EMD of the successful bidder will be returned after successful submission of PBG @ 10 % of contract amount.

6. **Validity of rates:** -The rates quoted shall be valid for a period of 90 days from the date of Opening of Part-I of Tender.

7. **Eligibility Criteria:** -

- i. **The bidder must be a** firm specialized in Installation/ Maintenance of 2 X 20 kVA UPS System or higher capacity having minimum 5 years of experience of carrying out work of similar nature as mentioned in this document. The estimated cost of the work is ₹1,15,000/-.

AND

- ii. **The firm should have Minimum 5 years of experience** in the field of undertaking similar works viz. Installation/ Maintenance of 2 X 20 kVA UPS System or UPS system of Higher Capacity (as on June 30, 2026)

AND

- iii. The bidder should, during last three financial years i.e. 2023-24, 2024-25, 2025-26 ending March 31, 2026, have an annual turnover of amount equal to 100% of estimated cost or more.

AND

- iv. Experience of having successfully completed similar type of works during the last 5 years up to June 30, 2026.

- (a) Three similar completed works costing not less than the amount equal to 40% of the estimated cost.

OR

- (b) Two similar completed works costing not less than the amount equal to 50% of the estimated cost.

OR

- (c) One similar completed work costing not less than the amount equal to 80% of the estimated cost.

- v. **Similar works** means, Supply, Installation, Testing & Commissioning/ CAMC of 2 X 20 kVA UPS System. (Copies of work order and Client certificates must be submitted along with the bid).

- vi. **Service set-up:** - The Company/Firm shall indicate details of the service setup at Dehradun / Uttarakhand / Western UP/ Delhi-NCR. The contractor must submit an escalation matrix indicating the contact details of the service personnel to be contacted in case of service / maintenance requirements and rectification of faults / defects.

Note: If any of the bidder does not seem to possess the requirements mentioned above their bid will be rejected.

8. The contractor will be required to execute the agreement for CAMC of 2 X 20 KVA UPS System. Which shall include the following:

- a. **Agreement:** The Company/Firm shall execute an agreement with the Bank on stamp paper in the format to be submitted **within Fourteen (14) days** from the date of work order. However, the issue of letter of acceptance/ Work Order by the Bank shall be construed as a binding contract, as though such an agreement has been executed and all the terms and conditions shall apply on this contract. The cost of executing the agreement will be borne by the successful bidder.
- b. **Insurance:** - The contractor shall take all insurances, at his own cost, in the joint names of the Reserve Bank of India (being first name) and the contractor before commencement of work and it shall cover the following risks.
- i. Workmen compensation policy for the employees of the contractor working at RBI.
- ii. Third-party liability policy of minimum ₹2 lakh per person for any one accident or occurrence and ₹5.00 lakh in respect of damage to property for any one accident or occurrence.

Note: These policies shall be valid till Validity of the Contract. If the successful Company/Firm does not provide these policies, the Bank reserves the right to take the above insurance policies themselves and recover the cost thereof from the bill of the successful Company/Firm.

9. **Performance Bank Guarantee:** The Successful Bidder shall furnish PBG for an amount equal to 10% (Ten percent) of the contract value from any Scheduled Bank (**As per format given in [Annexure VII](#)**) **within fourteen (14) days** from the date of work order **or** transfer an amount equivalent to the PBG through NEFT/RTGS to the above mentioned account number **or** withholding of an amount equivalent to the PBG from the

monthly bills, with explicit written consent regarding such withholding of amount from the successful bidder to the Bank (which will be submitted along with letter of acceptance) towards PBG/security deposit for the due fulfilment of the contract. This amount must be valid at least till the completion of contractual obligations or submission of PBG in its real form (i.e., issued by the scheduled bank). It shall be extendable and enhanced for further period of contract subject to, renewal of CAMC on yearly basis from the next year onwards. In case of delays in submission in unavoidable circumstances, charges for delay in submission of Bank Guarantee shall be recovered from the bills of the contractor at Bank rate.

10. The Bank reserves the right to accept or reject any or all the tenders without assigning any reason thereof.

11. **Penalty for delay in service during CAMC period:** If the down time exceeds the downtime period as mentioned in this document during **CAMC period**, penal recovery shall be made from any payments due to the service provider at the following rates:

- Partial outage of UPS services – @ ₹500/- per day beyond the authorized maintenance period up to 10% of Contract Amount.
- Partial outage of UPS services leading to failure of entire system - @ ₹3000/- per day beyond the authorized maintenance period up to 10% of contract Amount.
- In addition to this, if the fault is not rectified within the period of 10 days, the Bank shall have right to arrange to rectify the fault at risk and cost of the contractor. The Bank shall have also right to forfeit the Security Deposit/ recover from any dues to the contractor as a penalty for delay in rectifying the system and terminate the contract, if service rendered by the contractor is found to be unsatisfactory.

12. **Terms of Payment and Renewal of Rate of Comprehensive AMC:**

- i. **Terms of Payment:** Bank shall be responsible for making all payments to Service Provider during the CAMC period for rendering satisfactory maintenance services as per scope of works stated herein. **Quarterly payment** shall be made by the Bank to the service provider after rendering of satisfactory services during the quarter by the service provider subject to submission of bill along with requisite service reports.

- ii. **Renewal of Rate of comprehensive CAMC:** The rate of CAMC for further period will be renewed based on the following formula.

$$AC = \frac{AP}{100} \left(15 + 70 \times \frac{EPC}{EPP} + 15 \times \frac{WIC}{WIP} \right)$$

AC = The contract amount for the current year.

AP = The contract amount for the previous year.

EPC = Wholesale Price Index for electrical products 6 months prior to the commencement date of contract for the current year.

EPP = Wholesale Price Index for electrical products 6 months prior to the commencement date of contract for the previous year.

WIC = Consumer Price Index for industrial workers (respective location of installation city) 6 months prior to commencement date of contract for the current year.

WIP = Consumer Price Index for industrial workers respective location of installation city) 6 months prior to commencement date of contract for the previous year.

13. **The Annual Maintenance Contract will be renewed annually (April to March), subject to satisfactory performance of the vendor and these renewals will be limited to 02 renewals after first instance.**
14. Evaluation of successful bidder shall be on Least Cost Selection basis. Bank reserves the right to reject any or all the bids without assigning any reasons whatsoever.
15. Bids with additional conditions / Incomplete / Improper / bids not in sealed covers / bids not accompanied with EMD, shall be outrightly rejected.
16. Bids submitted after the stipulated date and time will not be accepted by the Bank. Bids should be submitted in the prescribed format only. Quotation submitted in any other format will not be accepted by the Bank. Any dispute arising out of this contract/ bid will be sorted out within the jurisdiction of Dehradun only.
17. Multiple / Repeated / Amended submission of quotes shall not be entertained. One Bidder One Quote principle should be followed. In case, more than one bid is submitted by any bidder, all the bids submitted by such bidder will be rejected.

18. Submission of all the documents mentioned in this document is compulsory.
19. The bidders may contact **Mr. Vijay Kumar Garg (Mob No. 8725001296) & Mr. Rakesh Kumar (Mob No. 8126824899)** for clarification related to this Quotation.

Section – II: SCOPE OF WORK

Comprehensive Annual Maintenance Service contract:

- a. The system includes 2 units of 20 KVA online UPS (**Make:** M/s AAL, **Model:** ALPHA-33) operating in parallel.
- b. Comprehensive AMC of the UPS system shall include all its components, cards, rectifier, inverters, filters, cables of all types including all hardware and software etc. provided for functioning of UPS except the batteries.
- c. All software updates, releases, Version upgrades, New Versions etc. as and when required for smooth functioning of the system shall be included in the scope in scope of CAMC, the service provider shall have to provide all software (IOS) updates, releases, Version upgrades, New Versions etc. of all the Application Software and Custom Software including renewal of all licences provided for this system. The service provider will also undertake to carry out implementation / operationalization /customization of such software updates, releases, Version upgrades, New Versions etc. Accordingly, the service provider should include the cost for the above in the quoted cost for the CAMC.
- d. 24x7 support should be made available by the service provider for all the equipments.
- e. **Preventive maintenance at least once per month** shall be carried out to ensure that the system is running under proper working condition. The servicing shall also include cleaning of the UPS, removal of dirt and dust etc.
- f. During the currency of the Comprehensive Annual Maintenance Service Contract, all care shall be taken so that the downtime of the system is kept minimum and, in any case, not more than the allowed time for attending to repairs as under:
 - i. Any defects in the UPS affecting the services of UPS partially shall be rectified / repaired within 24 hours from the time of reporting complaint in writing (complaints through SMS, e-mails, fax etc. shall also be treated as complaints in writing).
 - ii. Any defects in any of the UPS leading to complete breakdown of the system, shall be repaired within 8 hours from the time of reporting complaint in writing (complaints through SMS, e-mails, fax etc. shall also treated as complaints in writing).

- g. The rates quoted should include for repair/replacement of the equipment in case it develops any defect including re-loading software etc. The rates should also include cost for transportation, Boarding, lodging etc. or any incidental cost in relation with attending to the service call/ defect in the system/ sub assembly. In case of any defect in the UPS the same shall be repaired within specified period including replacement of spares/ components/ sub-system/ cards and any other component, part or whole, which may need replacement/ repairs. In case the repair is not possible due to any reason whatsoever, then the defective item/equipment shall be replaced with the new equipment without any additional cost to the Bank. During such period of repairs or replacement, the service provider shall provide similar standby/spare equipment temporarily for keeping the system in proper working condition.
- h. The service provider shall keep the sufficient stock of the spares at their service centre as required for proper functioning of the system. Non availability of spares/standby units/components will not be accepted as a reason for waiving of penalty towards delay in rendering prompt service.
- i. The scope of maintenance in addition to preventive maintenance will also include attending to any number of breakdown calls.

Section III - Special conditions

A. Services to Be Rendered by the Company/Firm:

The Company/Firm shall:

- i. Ensure that he deploys trained /qualified and competent persons who are physically fit and are not suffering from any chronic or contagious diseases for carrying out the works.
- ii. Be responsible and liable for payment of salaries, statutory minimum wages and other legal dues to the persons who are employed by him for the purpose of rendering the services required by the Bank/ employer under the agreement.
- iii. Ensure that all persons employed by him, for the purpose for rendering the services required by the Bank under this agreement, are insured with Government of India recognized insurance companies, for which no extra payment will be made by the Bank. The Company/Firm shall be responsible for any injury or damages to any persons, animals or any other things.
- iv. Ensure that his employees, while in the office premises of the Bank or while carrying out their obligations under this agreement, observe the standards of cleanliness, decorum, safety, good behavior and general discipline laid down by the Bank or its authorized agents and the Bank/ employer shall be the sole judge as to whether or not the Company/Firm and/ or his employees have observed the same.
- v. Personally, and exclusively supervise the work of his employees so as to ensure that the services rendered under this agreement are carried out to the satisfaction of the Bank.
- vi. Ensure that no employees of the Company/Firm will enter or remain on the Bank's premises beyond the specified time limits unless and absolutely necessary for fulfilling Company/Firm's obligations.
- vii. Be liable for any damage caused to the bank or its premises or any part thereof or to any fixtures or fittings/equipment's there of or any property of the Bank and therein by any act, omission, default or negligence of the Company/Firm or his employees or agents.
- viii. Supply identity cards to his/ her employees or agents who shall be doing the job at the

Bank's Office buildings /premises. All the employees and agents should bear the identity card and their uniform for all the times while they are working in the Bank's Office premises.

B. Minimum wages: The successful Company/Firm shall indemnify and keep indemnified the Bank against all losses and claims, damages or compensation for breach of any provisions of the Payment of Wages Act, 1936, Minimum Wages Act, 1948 and code 2019, Contract Labour (Regulation and Abolition) Act, 1970 or any other labour law/statute in force in this regard. The firm only shall be responsible for liabilities, if any, in this regard.

C. Confidentiality Statement

- a. The information contained in this Document or subsequently provided to Company/Firm whether verbally or in documentary form by or on behalf of the Bank or by any of its employees, shall be subject to the terms and conditions set out in this Document and all other terms and conditions subject to which such information is provided.
- b. The purpose of this document is to provide the Company/Firm with information to assist the formulation of their proposals.
- c. This Document does not purport to contain all the information Company/Firm may require.
- d. This document may not be appropriate for all person, and it is not possible for the Bank and/or its employees to consider the investment objectives, financial situation and particular needs of Company/Firm who reads or uses this document.
- e. Company/Firm should conduct its own investigations and analysis and should check the accuracy, reliability and completeness of the information in this document and where necessary obtain independent advice from appropriate sources.
- f. The Bank and employees make no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of the document.
- g. This document and the information provided therein are confidential and intended solely for the use of the Company/Firm.

- h. The Contractor shall not, directly or indirectly, disclose to any third party any information relating to the Bank's infrastructure/system/equipment etc. that may come into the knowledge or possession of the Contractor while performing his contractual obligations and shall at all times will be kept in complete confidentiality. Failure to comply with the above would amount to breach of contract on the part of the contractor and the Bank would be entitled to claim damages and take legal remedies.

D. Sexual harassment Clause: The Service Provider / Agency shall comply with the provisions of “the Sexual Harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013”.

- a. The Service Provider agency shall be solely responsible for full compliance with the provisions of the “Sexual harassment of women at workplace (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 Service Provider/ agency and the Service Provider/ agency shall ensure appropriate action under the said act in respect of the complaint.
- b. Any complaint of sexual harassment from any aggrieved employee of the Service Provider against any employee of the Bank shall be taken cognizance of by the Regional Complaints Committee constituted by the Bank.
- c. The Service Provider shall be responsible for any monetary compensation that may need to be paid in case the incident involves the employees of the Service Provider, for instance any monetary relief to Banks employee, if sexual violence by the employee of the Service Provide is proved.
- d. The Service Provider shall be responsible for educating its employee about prevention of sexual harassment at workplace and related issues.
- e. The Service Provider shall provide a complete and updated list of its employees who are deployed within the Banks premises.

E. Non- Disclosure Clause: The Company/Firm 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 Company/Firm 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 Company/Firm 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 Company/Firm 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 Company/Firm 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 Company/Firm and the Employer shall be entitled to claim damages and pursue legal remedies.

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

G. Termination of Agreement:

- i. Without prejudice to what is contained hereinabove, the Bank shall at its sole and absolute discretion, be entitled to terminate this agreement forthwith by written notice without assigning any reason and without payment of any compensation, if
 - a) In the opinion of the Bank (which shall not call-in question by the Company/Firm and shall be binding on the Company/Firm), the Company/Firm fails or refuses to implement this agreement to the Bank's satisfaction and/ or
 - b) The Company/Firm commits a breach of any terms and conditions of this agreement and/ or
 - c) For any reason whatsoever, the Company/Firm becomes disentitled in law to perform his obligations under this agreement and/ or
 - d) There is any variation in the ownership/ partnership or management of the Company/Firm or his business without the prior approval in writing of the Bank to

such variation.

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

H. Stamp duty: The Company/Firm shall bear the cost of the stamp duty of this agreement. Bank shall retain the original and the Company/Firm shall retain the copy of the same.

I. The several parts of this contract have been read and fully understood by the Company/Firm.

J. All payments by the Employer under this Contract will be made only at Dehradun.

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

L. The Employer shall pay the Company/Firm the said Contract amount or such other sum as shall become payable at the times and in the manner specified in the said conditions.

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

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

If the Company/Firm is a partnership or an individual.	IN WITNESS WHEREOF the Employer and the Company/Firm have set their respective hands to these presents and two duplicates hereof the day and year first
If the Company/Firm is a partnership or an individual. If the Company/Firm is a	IN WITNESS WHEREOF the Employer has set its hands to these presents through its duly authorized official and the Company/Firm has caused its common seal to be affixed hereunto and the said duplicate/ has caused these presents

Signature Clause:

Signed and delivered by Reserve Bank of India, Dehradun.

(Name and Designation) In the presence of: Witnesses:

1. _

Address:

2.

Address:

If the party is a Partnership firm or individual:(Name and Designation) In the presence of:

Witnesses:

1. _

Address: _____

1. _____ Address:

Note: Bank reserves the right to modify the contents of the Articles of the Agreement before the agreement is entered with the contract.

Safety Code

1. There shall be maintained in a readily available place, First Aid appliance including adequate supply of sterilized dressings and cotton wool.
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 works that cannot safely be done from ground / floor.
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 whose minimum height shall be one meter.
7. No floor, roof or other part of the structure shall be so overloaded with debris or materials as to render it unsafe.
8. Workers employed in mixing and handling material / chemicals etc., shall be provided with protective footwear and rubber hand gloves.
9. Safety belts shall be provided by the contractor and used by the workmen while working from height of more than 3 meters from ground level.
10. (i) No paint / chemicals containing lead products shall be used except in the form of paste or readymade paint.
(ii) Necessary PPE kits, facemasks, hand gloves, boots, etc. should be supplied for use by the workers.
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 periods of cessation of work.
12. Hoisting machines and tackles used in the works, including their attachments, anchorage and supports shall be in perfect condition.
13. The ropes used in hosting or lowering material or as means of supervision shall be of durable quality and adequate strength and free from defects.
14. A certificate stating that all the tools, equipment, safety gears, machinery etc., are in order, based on periodical check by the contractor / authorized person of the contractor.

Fire/Electrical Safety Code

- i. Cutting / drilling machine and other electrically operated equipment used at site shall be plugged into correctly rated electrical outlets.
- ii. Only ISI marked 3 pin plug and other appliances and equipment shall be used.
- iii. Electrical power cables / wires used shall not have any joints and shall be properly rated.
- iv. All electrical appliances i.e., welding, drilling, cutting machine, air compressors etc. shall be safely and securely earthed to prevent leakage current while in operation.
- v. Two buckets of water and sand shall be kept in an easily accessible area on the site.
- vi. Fire extinguishers recommended and issued by fire officers should be kept on the site.
- vii. Used chemical / paint drums shall be stored in specified store only after closing them properly.
- viii. None of the passages near lift lobby and staircases shall be used for stacking/
ix. dumping any kind of materials / waste / debris.
- x. None of the fire extinguishers shall be removed / shifted from its designated location.
- xi. The power supply shall be switched off from the mains when equipment is not in use.
- xii. Any dust/garbage/debris generated from the work shall be collected on a daily basis, removed from site and stored/disposed of at the designated place in proper manner.
- xiii. Battery operated emergency light / torches shall be provided by the contractor to the workmen while working beyond office hours.
- xiv. All the electrical / mechanical / electromechanical appliance shall be connected to sufficiently rated circuit breakers before tapping to a power source.

Annexure-I**Proforma for List of clients**

Sr. No.	Details	client (1)	client (2)	client (3)
1	Name, Address, fax and telephone numbers			
2	Project name, location and address.			
3	Brief details of the work			
4	Value of work as completed			
5	Date of award of contract			
6	Date of completion of work			
7	Whether the work was carried out under Architect/ Consultant, if so, details.			

(Add more columns in case of more than 3 clients)

Seal of the company

Date:

Place:

Signature of Company/Firm

Name:

Designation:

Address:

Email:

Contact:

Articles of Agreement

<u>करार की शर्तें</u>	<u>Articles of Agreement</u>
यह करार वर्ष 202_ केदिन एक तरफ से भारतीय रिज़र्व बैंक, प्लॉट संख्या 16 और 17, आईटी पार्क, देहरादून जिसका केंद्रीय कार्यालय मुंबई में है - 400 001। (इसके बाद इसे "नियोक्ता" कहा गया है) और दूसरी तरफ....., एक कंपनी जिसका पंजीकृत कार्यालय ____ में स्थित है (इसके बाद "ठेकेदार" कहा गया है) के बीच किया गया है। जबकि नियोक्ता भारतीय रिज़र्व बैंक द्वारा तैयार किए जाने वाले कार्य का वर्णन करते हुए विनिर्देशों के अनुसार बैंक के कार्यालय..... में.....यह कार्य प्रदान करने का इच्छुक है। और जबकि ठेकेदार निविदा/कोटेशन/यहां उल्लिखित शर्तों (इसके पश्चात इन सभी को कथित शर्तों के रूप में संदर्भित किया गया है) के अधीन कार्य करने के लिए सहमत है। यह कार्य वह यहां आगे उल्लिखित संबंधित दरों पर जो कि के बराबर है, की अवधि के लिए कोटेशन/कार्य आदेश में कोट की गई दर पर या इसके अंतर्गत देय होने वाली अन्य किसी राशि पर निष्पादित करने के लिए सहमत है। अब इस पर निम्नानुसार सहमति हुई है:-	ARTICLES OF AGREEMENT made the day of , 20 between the RESERVE BANK OF INDIA, PLOT NO. 16 & 17, IT PARK, DEHRADUN having its Central Office at Mumbai - 400 001. (Hereinafter called "the Employer") of the one part and a Company having its Registered Office at (hereinafter called the "Contractor") of the other part. WHEREAS the Employer is desirous of awarding the work of at Bank's as per the specifications describing the work to be done to be prepared by Reserve Bank of India. AND WHEREAS the Contractor has agreed to execute the subject to the conditions set forth in the tender / quotation / herein (all of which are collectively hereinafter referred to as "the said conditions") at the respective rates therein set forth amounting to the sum of Rupees..... as applicable for the period from to at the rate quoted in the quotation / work order / as therein arrived at of such other sum as shall become payable there

1. उक्त शर्तों में निर्धारित समय और तरीके से भुगतान की जाने वाली उक्त संविदा राशि को ध्यान में रखते हुए, ठेकेदार उक्त शर्तों के अधीन उक्त विनिर्देशों में दर्शाए गए और वर्णित कार्य को निष्पादित और पूरा करेगा। 2. नियोक्ता ठेकेदार को उक्त संविदा राशि या ऐसी अन्य राशि का भुगतान करेगा, जो निविदा शर्तों में निर्दिष्ट समय और तरीके से देय होगी। 3. उपर्युक्त शर्तों में, संपदा विभाग, भारतीय रिज़र्व बैंक, प्लॉट संख्या 16 और 17, आईटी पार्क, देहरादून के प्रभारी सहायक महाप्रबंधक (संपदा) नियोक्ता की ओर से कार्य करेंगे। 4. उक्त शर्तों और उनके परिशिष्ट को इस करार के हिस्से के रूप में पढ़ा और समझा जाएगा और इसके पक्षकार क्रमशः उक्त शर्तों का पालन करेंगे, उन्हें मानेंगे और उक्त शर्तों में क्रमशः अपनी ओर से करारों का पालन करेंगे। 5. संविदा और यहां उल्लिखित दस्तावेज इस संविदा का आधार बनेंगे। 6. नियोक्ता अपने पास कार्य की प्रकृति को बदलने का अधिकार सुरक्षित रखता है जिसमें कार्य की किसी भी वस्तु को जोड़ सकता या हटा सकता है या उसके कुछ हिस्सों	under. NOW IT IS HEREBY AGREED AS FOLLOWS: - 1. In consideration of the said Contract Amount to be paid at the times and in the manner set forth in the tender conditions, the Contractor shall upon and subject to the said Conditions execute and complete the work shown and described in the said specifications. 2. The Employer shall pay the Contractor the said Contract Amount or such other sum as shall become payable, at the times and in the manner specified in the said Conditions. 3. In the said Conditions herein before mentioned, the Assistant General Manager (Estate) in charge of the Estate Department, Reserve Bank of India, Plot No. 16 & 17, IT Park, Dehradun shall act on behalf of the Employer. 4. 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. 5. The Agreement and the Documents mentioned herein shall form the basis of this Contract. 6. The Employer reserves to itself
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को इस संविदा पर प्रतिकूल प्रभाव डाले बिना करवा सकता है।

7. इस अनुबंध के तहत नियोक्ता द्वारा सभी भुगतान केवल देहरादून में किए जाएंगे।

8. इस करार से उत्पन्न होने वाले या किसी भी तरह से जुड़े सभी विवादों को देहरादून में उत्पन्न माना जाएगा और केवल देहरादून के न्यायालयों के पास इसे निर्धारित करने का अधिकार क्षेत्र होगा।

9. कि इस संविदा के कई हिस्सों को ठेकेदार द्वारा पढ़ा गया है और ठेकेदार द्वारा पूरी तरह से समझा गया है।

10. भविष्य में नवीनीकरण बैंक के नियमों के अनुसार होगा।

11. कार्य आदेश पत्र सं.....इस करार का हिस्सा होगा।

12. निविदा /कोटेशन में एएमसी से संबंधित सभी नियम और शर्तों को भी ठेकेदार द्वारा माना जाएगा।

13. **गैर-प्रकटीकरण खंड:** ठेकेदार प्रत्यक्ष या अप्रत्यक्ष रूप से बैंक की बुनियादी सुविधा/ प्रणालियों / उपकरणों आदि की किसी भी जानकारी, सामग्री और विवरण का खुलासा नहीं करेगा, जो इस करार के संबंध में अपने

the right of altering the 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. All Payments by the Employer under this Contract will be made only at Dehradun.

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

9. That the several parts of this Contract have been read by the Contractor and fully understood by the Contractor.

10. Future renewals will be as per Bank's rules.

11. The work order letter no.dated will form part of the agreement.

12. All terms and conditions pertaining to AMC in the tender/ quotation will also be honoured by the Contractor.

13. **Non-disclosure clause:** "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

संविदात्मक दायित्वों के निर्वहन के दौरान ठेकेदार के कब्जे या जानकारी में आ सकता है और हर समय पूरी तरह से गोपनीय रखेगा। ठेकेदार संविदा के विवरण को निजी और गोपनीय मानेगा, केवल इसे छोड़कर जो इसके तहत उसके दायित्वों को पूरा करने या लागू कानूनों का पालन करने के लिए आवश्यक हो। ठेकेदार नियोक्ता की पूर्व लिखित सहमति के बिना किसी भी व्यापार या तकनीकी पत्र या कहीं और कार्यों के किसी भी विवरण को प्रकाशित, प्रकाशित करने की अनुमति या प्रकट नहीं करेगा। ठेकेदार किसी भी गोपनीय जानकारी के प्रकटीकरण के परिणामस्वरूप नियोक्ता को होने वाले किसी भी नुकसान के लिए नियोक्ता की क्षतिपूर्ति करेगा। उपर्युक्त का पालन नहीं करने पर ठेकेदार की ओर से संविदा का उल्लंघन माना जाएगा और नियोक्ता नुकसान का दावा करने और कानूनी उपाय करने का हकदार होगा।

ठेकेदार यह अपने कर्मचारियों के संबंध में सभी प्रकार की उचित कार्यवाई करेगा जिससे यह सुनिश्चित हो सके कि इस करार के तहत गोपनीय जानकारी के गैर-प्रकटीकरण का दायित्व पूरी तरह से पूरा हो गया है।

गैर-प्रकटीकरण और गोपनीयता के संबंध में ठेकेदार के दायित्व किसी भी कारण से इस करार की समाप्ति या इसे समाप्त किए जाने के बाद भी बना रहेगा।

14. लैंगिक उत्पीड़न खंड:

सेवा प्रदाता / एजेंसी "कार्यस्थल पर महिलाओं का लैंगिक उत्पीड़न (रोकथाम,

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 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."

14. SEXUAL HARASSMENT

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

निषेध और निवारण) अधिनियम, 2013" के प्रावधानों का पालन करेगी।

सेवा प्रदाता एजेंसी बैंक परिसर में अपने कर्मचारी के खिलाफ लैंगिक उत्पीड़न की किसी भी शिकायत के मामले में "कार्यस्थल पर महिलाओं का उत्पीड़न (रोकथाम निषेध और निवारण) अधिनियम 2013" के प्रावधानों के पूर्ण अनुपालन के लिए पूरी तरह से जिम्मेदार होगी। सेवा प्रदाता/एजेंसी द्वारा गठित आंतरिक शिकायत समिति के समक्ष शिकायत दर्ज की जाएगी और सेवा प्रदाता/एजेंसी शिकायत के संबंध में उक्त अधिनियम के तहत उचित कार्रवाई सुनिश्चित करेगी।

बैंक के किसी भी कर्मचारी के खिलाफ सेवा प्रदाता के किसी भी पीड़ित कर्मचारी से लैंगिक उत्पीड़न की किसी भी शिकायत पर बैंक द्वारा गठित क्षेत्रीय शिकायत समिति द्वारा संज्ञान लिया जाएगा।

सेवा प्रदाता किसी भी मौद्रिक मुआवजे के लिए जिम्मेदार होगा जो उसे सेवा प्रदाता के कर्मचारियों के इसमें शामिल होने की स्थिति में भुगतान करने की आवश्यकता हो सकती है, उदाहरणतः यदि सेवा प्रदाता के कर्मचारी द्वारा लैंगिक उत्पीड़न सिद्ध हो जाने पर बैंक कर्मचारी को कोई मौद्रिक राहत देनी पड़े। सेवा प्रदाता कार्यस्थल पर लैंगिक उत्पीड़न की रोकथाम और संबंधित मुद्दों के बारे में अपने कर्मचारी को शिक्षित करने के लिए जिम्मेदार होगा।

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.

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.

15. Governing Language: This Agreement has been executed in English and Hindi. If Hindi translation of this Agreement conflicts with the English version or contains terms in addition to or different from the English version, the English version shall prevail.

16. IN WITNESS WHEREOF the Employer has set its hands to these presents through its duly authorized official and the Contractor has caused its common seal to be affixed

15. शासी भाषा: यह करार अंग्रेजी और हिंदी में निष्पादित किया गया है। यदि इस संविदा का हिंदी अनुवाद अंग्रेजी संस्करण के साथ विरोध करता है या इसमें अंग्रेजी संस्करण के अतिरिक्त या उससे अलग शब्द शामिल हैं, तो अंग्रेजी संस्करण को माना जाएगा। इसके साक्ष्य में, नियोक्ता ने अपने विधिवत प्राधिकृत अधिकारी के माध्यम से इस पर हस्ताक्षर किए हैं और ठेकेदार ने इस पर अपनी कॉमन मुहर लगाई है और इसे उपर्युक्त दिन और वर्ष को दो प्रतियों में निष्पादित किया है।	hereunto and the said two duplicates/ has caused these presents and the said two duplicates hereof to be executed on its behalf, the day and year first herein above written.
ठेकेदार की ओर से हस्ताक्षरित एवं के हस्ते सुपुर्द	SIGNED AND DELIVERED BY the Contractor by the hand of
श्री (नाम एवं पदनाम) इनकी उपस्थिति में हस्ताक्षर किए गए 1) पता 2) पता	Shri _____ Address _____ _____ in the presence of 1) _____ _____ Address _____ 2) _____ _____ Address _____ _____ (Witnesses)

..... (साक्षी)	
SIGNED AND DELIVERED BY the Reserve Bank of India by the hand of Shri _____ (Name & Designation) in the presence of 1) _____ Address _____ 2) _____ Address _____ (Witnesses)	SIGNED AND DELIVERED BY the Reserve Bank of India by the hand of Shri _____ (Name & Designation) in the presence of 3) _____ Address _____ 4) _____ Address _____ (Witnesses)

Annexure-III

FORM OF BANKERS' CERTIFICATE FROM A SCHEDULED BANK

1.	Composition of the firm (whether Partnership/ Private Limited/ Proprietorship/ Public Limited.)
2.	Name of the Proprietor/ Partners/ Directors of the firm.
3.	Turnover of the firm for the last 3 years (year wise).
4.	Credit facility/ Overdraft facility enjoyed by the firm.
5.	Dealings
6.	The period from which the firm has been banking with your bank.
7.	Any other remarks.

(Signature)
For the Bank

Note:

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

FORMAT FOR POWER OF ATTORNEY FOR SIGNING OF PROPOSAL

(On Non-Judicial Stamp Paper of appropriate value)

Know all men by these presents,
We.....(Name of the Company/Firm and
address of their registered office) do hereby constitute, appoint and authorize Mr. / Ms.
..... (Name and residential
address of Power of Attorney holder) who is presently employed with us and holding the
position of
as our attorney, to do in our name and on our behalf, all such acts, deeds and things
necessary in connection with or incidental to our bid for the **Comprehensive Annual
Maintenance Contract for CAMC of 2 X 20 KVA UPS System at Reserve Bank of India,
Plot No. 16 & 17, IT Park, Dehradun** on Item Rate Contract basis for Reserve Bank of
India including signing and submission of all documents and providing information /
responses to RBI, representing us in all matters before RBI, and generally dealing with
RBI in all matters in connection with our proposal for the said Project.

We hereby agree to ratify all acts, deeds and things lawfully done by our said attorney
pursuant to this Power of Attorney and that all acts, deeds and things done by our
aforesaid attorney shall and shall always be deemed to have been done by us.

Note:

Power of Attorney should be properly stamped and notarized
Power of Attorney furnished shall be irrevocable.

Signature/(s) of the Company/Firm

Name/(s)

Stamp/Seal of the Company/Firm

(NB: This guarantee will require stamp duty as applicable in the state, where it is executed
and shall be signed by the official whose signature and authority shall be verified).

Details of Service Setup

1	Address	
2	Telephone numbers	
3	FAX numbers	
4	Email address	
5	Details of number of engineers, technicians etc. including qualifications and designation, contact numbers etc.	

1. Please specifically indicate the details of the office as above, from where the service for the proposed system at Dehradun will be offered.
2. Please attach additional sheet wherever required.

Seal of the company

Date:

Place:

Signature of Company/Firm

Name :

Designation:

Address :

Email:

Contact:

(The successful Company/Firm's should give following declaration (1 & 2) along with the bills).

1. DECLARATION

I, Shri/Smt.being the owner/proprietor of..... (name of the firm/establishment), do hereby declare that I have adhered to the rules and regulations stipulated in Contract Labour (Regulation and Abolition) Act, 1970/wages code 2019 and Minimum Wages Act, 1948 as amended from time to time, to the extent applicable to my firm/establishment. In this context, I also declare that I have paid wages to the workers/ labourers engaged by me in connection with the work entrusted to me by the Bank, as per prevailing CLC rates.

**Place:
Company/Firm
Date:**

Signature and seal of the

**Name:
Address:
Email:
Phone:
Mobile no.:**

2. GST DECLARATION

I do hereby declare that the GST Registration Number of my/our firm/establishment is.....

And the GST claimed in the bill will be paid duly to Government of India after receipt of the same from the Bank.

I will inform the Bank in due time about the payment of GST to Government of India.

**Place:
Company/Firm
Date:**

Signature and seal of the

**Name:
Address:
Email:
Phone:
Mobile no**

Annexure VII – Format of Performance Bank Guarantee (On Non-Judicial Stamp Paper of appropriate value)

Place : _____

Date : _____

The Regional Director

Reserve Bank of India,
Plot no. 16 & 17, IT Park
Sahasrtradhara Road,
Dehradun 248013

Dear Sir,

Bank Guarantee for performance of COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT (CAMC) FOR MAINTENANCE AND SERVICES OF

WHEREAS

Reserve Bank of India, having its Central Office at Shahid Bhagat Singh Road, Mumbai, (hereinafter called "the RBI") has entered into a **BIPARTITE AGREEMENT FOR COMPREHENSIVE ANNUAL MAINTENANCE CONTRACT (CAMC) FOR MAINTENANCE AND SERVICES OF** _____ (hereinafter called the "Contract") to M/s _____ (Name of the Service Provider) (hereinafter called "the said Service Provider" which expression shall include its successors and assigns).

AND

Whereas the Service Provider is bound by the said Contract to submit to RBI a Bank Guarantee for performance of CAMC for a total amount of ₹ _____ (Rupees _____ only) (Amount in figures and words) for the due fulfilment by the said Service Provider of the terms and conditions contained in the contract.

We, _____ (Name of the Bank), (hereinafter called "the Bank"), at the request of M/s _____, the Service Provider, do hereby undertake to pay to the RBI an amount not exceeding Rs. _____ as Performance Guarantee for due fulfilment of the terms and conditions of the contract.

NOW THIS GUARANTEE WITNESSETH

1. We _____ (Name of the Bank) do hereby agree with and undertake to RBI, their successors, Assigns that in the event of the RBI coming to the conclusion

that the Service Provider has not performed his obligations under the said conditions of the contract or have committed a breach thereof, which conclusion shall be binding on us as well as the said Service Provider; we shall on demand by the RBI, pay without demur to the RBI, a sum of Rs. _____ (Rupees _____ only) or any lower amount that may be demanded by the RBI. Our guarantee shall be treated as equivalent to the Performance Guarantee Amount for the due performance of the obligations of the Service Provider under the said Contract, provided, however, that our liability against such sum shall not exceed the sum of Rs. _____ (Rupees _____ only).

2. We also agree to undertake to and confirm that the sum not exceeding Rs. _____ (Rupees _____ only) as aforesaid shall be paid by us without any demur or protest, merely on demand from the RBI on receipt of a notice in writing stating that the amount is due to them and we shall not ask for any further proof or evidence and the notice from the RBI shall be conclusive and binding on us and shall not be questioned by us in any respect or manner whatsoever. The Bank shall pay to RBI any money so demanded notwithstanding any dispute/disputes raised by the Service Provider in any suit or proceedings pending before any Court, Tribunal or Arbitrator/s relating thereto and the liability under this guarantee shall be absolute and unequivocal. We undertake to pay the amount claimed by the RBI within a period of one week from the date of receipt of the notice as aforesaid.
3. We confirm that our obligation to the RBI under this guarantee shall be independent of the agreement or agreements or other understandings between the RBI and the Service Provider.
4. This guarantee shall not be revoked by us without prior consent in writing of the RBI.

We hereby further agree that –

- a) Any forbearance or commission on the part of the RBI in enforcing the conditions of the said agreement or in compliance with any of the terms and conditions stipulated in the said Contract and/or hereunder or granting of any time or showing of any indulgence by the RBI to the Service Provider or any other matters in connection therewith shall not discharge us in any way and our obligation under this guarantee. This guarantee shall be discharged only by the performance by the Service Provider of their obligations and in the event of their failure to do so, by payment by us of the sum not exceeding Rs. _____ (Rupees _____ only).
- b) Our liability under these presents shall not exceed the sum of Rs. _____ (Rupees _____ only).

- c) Our liability under this agreement shall not be affected by any infirmity or irregularity on the part of our said constituents/clients or their obligations thereunder or by dissolution or change in the constitution of our said constituents.
- d) This guarantee shall remain in force upto _____ **(60 days beyond the Contract Period)** provided that if so desired by the RBI, this guarantee shall be renewed for a further period as may be indicated by them on the same terms and conditions as contained herein.
- e) Our liability under these presents will terminate unless these presents are renewed as provided hereinabove on the _____ or on the day when our said constituents comply with their obligations, as to which a certificate in writing by the RBI alone is the conclusive proof whichever date is later. Unless a claim or suit or action is filed against us within or any extended period, all the rights of the RBI against us under this guarantee shall be forfeited and we shall be released and discharged from all our obligations and liabilities hereunder.

In witness whereof I/We of the Bank have signed and sealed this guarantee on the -----
--- day of ----- (Month) (Year) being herewith duly authorized.

For and on behalf of _____ (Name of the Bank)

Signature of authorized Bank official

Name:

Designation

Stamp/ Seal of the Bank

Signed, sealed and delivered for and on behalf of the Bank by the above named in the presence of:

Witness 1

Signature

Name

Address

(NB: This guarantee will require stamp duty as applicable in the state, where it is executed and shall be signed by the official whose signature and authority s



**RESERVE BANK OF INDIA
Estate Department, Dehradun**

Part-II (Price Bid)

of

**Comprehensive Annual Maintenance Contract for 2 X 20 KVA UPS System at
Reserve Bank of India, Plot No. 16 & 17, IT Park, Dehradun**

Name of Firm/ Company: _____

Address: _____



RESERVE BANK OF INDIA
Estate Department
Dehradun

**Comprehensive Annual Maintenance Contract for CAMC of 2 X 20 KVA UPS System
at Reserve Bank of India, Plot No. 16 & 17, IT Park, Dehradun**

Sr. No.	Description of Item	Qty	Unit	Amount in Rupees (inclusive of all applicable taxes)
1.	Comprehensive Annual Maintenance Contract for CAMC of 2 X 20 KVA UPS System – Make: AAL, Model: ALPHA-33) Rate for Comprehensive Annual Maintenance Service Contract for 2 X 20 KVA UPS System as specified in scope of Work per annum and in adherence with all the terms and conditions mentioned in this document. (INCLUSIVE OF ALL)	1 Job	Annually	
	Total			
Rupees (.....)				

Place:
Company/Firm
Date:

Signature and seal of the

Name:
Address:
Email:
Phone: