

Bid Document

Bid Details	
Bid End Date/Time	10-06-2022 16:00:00
Bid Opening Date/Time	10-06-2022 16:30:00
Bid Offer Validity (From End Date)	30 (Days)
Ministry/State Name	Comptroller And Auditor General (cag) Of India
Department Name	Indian Audit And Accounts Department
Organisation Name	Accountant General(a&e)-i, Maharashtra, Mumbai
Office Name	Principal Accountant General (a&e)-1
Item Category	Cleaning, Sanitation and Disinfection Service - Outcome Based - Office/Commercial/Institutions/Residential; General Cleaning (Sweeping, Mopping, dusting); Indoor
Contract Period	9 Month(s)
Years of Past Experience Required for same/similar service	3 Year (s)
Past Experience of Similar Services required	Yes
MSE Exemption for Turnover	Yes
Startup Exemption for Turnover	Yes
Document required from seller	Experience Criteria,Bidder Turnover,Certificate (Requested in ATC),Additional Doc 1 (Requested in ATC) *In case any bidder is seeking exemption from Experience / Turnover Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer
Bid to RA enabled	No
RCM Applicable	Yes
Time allowed for Technical Clarifications during technical evaluation	2 Days
Evaluation Method	Total value wise evaluation

EMD Detail

Required	No
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ePBG Detail

Required	No
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Splitting

Bid splitting not applied.

1. If the bidder is a Micro or Small Enterprise as per latest definitions under MSME rules, the bidder shall be exempted from the requirement of "Bidder Turnover" criteria and "Experience Criteria". If the bidder is OEM of the offered products, it would also be exempted from the "OEM Average Turnover" criteria. In case any bidder is seeking exemption from Turnover / Experience Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer.
2. If the bidder is a Startup, the bidder shall be exempted from the requirement of "Bidder Turnover" criteria and "Experience Criteria". If the bidder is OEM of the offered products, it would also be exempted from the "OEM Average Turnover" criteria. In case any bidder is seeking exemption from Turnover / Experience Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer.
3. Years of Past Experience required: The bidder must have experience for number of years as indicated above in bid data sheet (ending month of March prior to the bid opening) of providing similar type of services to any Central / State Govt Organization / PSU / Public Listed Company. Copies of relevant contracts / orders to be uploaded along with bid in support of having provided services during each of the Financial year.
4. Past Experience of Similar Services: The Bidder must have successfully executed / completed at least one single order of 80 % of the Estimated Bid Value or 2 orders each of 50 % of the Estimated Bid Value or 3 orders each of 40 % of the Estimated Bid Value for similar service(s) in last three years to any Central / State Govt Organization / PSU / Public Listed Company. Copies of contracts / work orders and documentary evidence of successful execution / completion in support of Past Experience of Similar Services along with names, address and contact details of clients shall be uploaded with the bid for verification by the Buyer.

Section 9(3) Of GST

Where ever RCM is applicable, sellers (Regular GST registered seller who opted out of FCM , unregistered seller, seller registered under composition scheme)will be forced to put Zero GST and GST cess in their bids. Buyer will have liability of paying the GST and GST cess to the government on the specified rate mentioned by them in this Bid.

Additional Qualification/Data Required

Geographical presence: Registered Office or one of the Branch Offices at X locations Mumbai Metropolitan Region i.e. Mumbai, Thane & Navi Mumbai

Scope of Work for the Service:[1653992086.pdf](#)

Cleaning, Sanitation And Disinfection Service - Outcome Based - Office/Commercial/Institutions/Residential; General Cleaning (Sweeping, Mopping, Dusting); Indoor (65263)

Technical Specifications

Specification	Values
Core	
Type of Space	Office/Commercial/Institutions/Residential
Nature of Service	General Cleaning (Sweeping, Mopping, dusting)
Type of Area	Indoor
Area Inclusions	Cabin/Work Stations area/OPD/Conference halls
Floor Type	Normal Stone/Ceramic tile/Cemented Floor

Specification	Values
Type of Cycle	Daily
Addon(s)	
Consumables to be provided by Service Provider	Yes
High End Machinery & Equipment to be provided by Service Provider	Yes

Input Tax Credit(ITC) and Reverse Charge(RCM) Details

ITC on GST	ITC on GST Cess	RCM Applicable	GST as per RCM	GST Cess 1 as per RCM	GST Cess 2 as per RCM	Optional RCM
NA	NA	Yes	18%	2%	NA	No

Additional Specification Documents

Consignees/Reporting Officer and Quantity

S.No.	Consignee/Reporting Officer	Address	Area in Sq. ft.	Additional Requirement
1	Sudha Sudhakaran	400020,Office of the Principal Accountant General A&E-1 Maharashtra Mumbai, 2nd Floor Pratishtha Bhavan New Marine lines, M.K Road Mumbai.	65263	<ul style="list-style-type: none"> Consumables to be provided by Service Provider : 65263 High End Machinery & Equipment to be provided by Service Provider : 65263 Frequency in each cycle : 2 Number of working days in a month : 26 Number of cycles during Contract Period : 234

Buyer Added Bid Specific Terms and Conditions

1. Generic

Bidders are advised to check applicable GST on their own before quoting. Buyer will not take any responsibility in this regards. GST reimbursement will be as per actuals or as per applicable rates (whichever is lower), subject to the maximum of quoted GST %.

2. Generic

Bidder financial standing: The bidder should not be under liquidation, court receivership or similar proceedings, should not be bankrupt. Bidder to upload undertaking to this effect with bid.

3. **Payment**

PAYMENT OF SALARIES AND WAGES: Service Provider is required to pay Salaries / wages of contracted staff deployed at buyer location first i.e. on their own and then claim payment from Buyer alongwith all statutory documents like, PF, ESIC etc. as well as the bank statement of payment done to staff.

4. **Buyer Added Bid Specific ATC**

Buyer Added text based ATC clauses

**OFFICE OF THE PR. ACCOUNTANT GENERAL(A&E)-I,
MAHARASHTRA, M.K.RAOD, MUMBAI-400 020.**

No.Record II/Outsourcing / Housekeeping/2022-2023/O. W.

Dated :

TENDER NOTICE

Office of the Pr. Accountant General (A&E)-I, Maharashtra invites quotations from service provider agencies/firms from **Mumbai, Navi Mumbai and Thane (Mumbai Metropolitan Region)** having valid Local registration certificate for hiring of **07 (seven)** persons through outsourcing, for cleaning staff related functions in this office building at Pratishtha Bhavan, M.K.Road, Mumbai-400 020 and at Old Record room at Nav Bhavan, Ballard Estate, Mumbai.

Sr. Accounts Officer /Record-II

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E)-I,
MAHARASHTRA, M.K.RAOD, MUMBAI-400 020.**

No.Record II/Outsourcing-Housekeeping/2022-23/o.w.

Dated :

ANNEXURE -I

GENERAL TERMS AND CONDITIONS

**Sub :- Notice Inviting Tender for “outsourcing of cleaning of toilets
mopping of floor”**

1. The Office of the Pr.Accountant General (A&E)-I, Maharashtra, shall be hiring the services of 7 personnel (Male and Female) for mopping of floor and cleaning of 11 toilets in its office building at Pratishtha Bhavan, M.K.Road, Mumbai-20 and a Record room at Nav Bhavan, Ballard Estate, Mumbai.
2. Details of housekeeping jobs in the office building shall be as under:
 - a) Mopping of office rooms, corridors, Old record Rooms, Gym and Yoga room in the basement, Record room at Nav Bhavan, Ballard Estate, Mumbai and cleaning of 11 toilets three times a day.

- b) The persons employed should work on all days except Sundays .
3. The working hours will normally be from 07.30 am to 04.00 pm daily, with ½ hrs lunch break. However, in case of specific requirements of work, the working hours can be changed as per discretion of the Pr. Accountant General (A&E)-I, Maharashtra. Cleaning of halls should be completed prior to opening of office hours , so that the work of the office does not get interrupted in the middle for cleaning purpose.
 4. **Parties:-**The parties to the Contract are the contractor (the tenderer to whom the work has been awarded) and the Office of the Pr. Accountant General (A&E)-I, Maharashtra.
 5. **Addresses:** For all purposes of the contract including arbitration there under the address of the contractor mentioned in the tender shall be final unless the contractor notifies a change of address by a separate letter sent by registered post with acknowledgement due to the Office of Pr. Accountant General (A&E) I, Maharashtra. The contractor shall be solely responsible for the consequences of any omission or error to notify change of address in the aforesaid manner.
6. **Preparation and submission of Tender:**
The tender should be submitted in two parts namely, Technical Bid (in form given in Annexure-III) and Financial Bid (in form given in Annexure-IV) and each should be kept in a separate.
7. **Signing of Tender:**
The tenderer should sign and affix his/her firm's stamp at each page of the tender and all its Annexure as the acceptance of the offer by the tenderer will be deemed as a contract and no separate formal contract will be drawn. **NO PAGE SHOULD BE REMOVED/DETACHED FROM THIS TENDER DOCUMENT.** (This sub-clause will not be applicable in cases where signing of a separate agreement is considered necessary by the Pr. Accountant General(A&E)-I , Maharashtra.
8. **Technical Bid:** The Technical bid should be submitted in form given in Annexure- III along with registration particulars, copy of PAN Number issued in favour of the firm, and other information sought for in the Annexure-II.
 9. **Financial Bid:** The Financial Bid should be submitted in the form given in Annexure-IV in a separate. The Financial Bid of those tenderers who are found technically fit, will be opened.
 - a. Terms of payment as stated in the Tender Documents shall be final
 - b. At the time of payment of bills, the taxes liable to be deducted, any, shall be deducted at source as per Government rules and guidelines as may be prevailing at the time of payment.
 10. The bidder must quote the rate in figures as well as in word. This office will maintain an attendance register in r/o the staff deployed by the agency on the basis of which remuneration will be decided in r/o of the

staff at the approved rates.

11. **Validity of the Bids:**

The bids shall be valid for a period of 30 days from the date of opening of the tenders.

12. **Criterion for Evaluation of Tender:** The Technical Bids will be opened & decided by the **Standing Purchase Committee nominated by the Pr. Accountant General(A&E)-I, Maharashtra.**

- a. The Financial Bids of only those tenderers will be opened whose Technical Bids have been accepted by the Office. These will be opened in the presence of Standing Purchase Committee.
- b. The contract shall commence from the date of consent of the firm to the terms and conditions. The contract **will be for a period from date of issue of work order upto 31/03/2023** subject to fulfillment of terms and conditions of the work order. The contract so awarded can be terminated by the Office of the Pr. Accountant General (A&E) Maharashtra, at any time without any notice or conveying any reason therefore.

13. **Right of Acceptance:** Office of the Pr Accountant General (A&E)-I, Maharashtra, reserves all rights to reject any tender including of those tenderers who fails to comply with the instructions without assigning any reason whatsoever and does not bind itself to accept the lowest or any specific tender. The decision of the Competent Authority of the Office of the Pr. Accountant General (A&E)-I, Maharashtra, in this regard shall be final and binding.

Any failure on the part of the contractor to observe the prescribed procedure and any attempt to canvass for the work will prejudice the contractor quotation.

14. **Communication of Acceptance:-** Successful Tenderer will be informed of the acceptance of their tender.
15. **Performance Security:-** The successful tenderer shall furnish performance security@ 5% of the value of the contract in the form of Bank Guarantee or an Account payee Demand Draft or Fixed Deposit receipt in the name of the **"Sr.Accounts Officer, O/o the. Pr. A.G. (A&E)-I, Maharashtra"** from a commercial bank within 7 days from the date of acceptance of the tender.

A.The Security Deposit shall remain valid for a period of 60 days beyond the date of completion of all contracted obligations of the service provider.

B. The Bank Guarantee can be forfeited by order of the competent authority of the Office of the Pr. Accountant General(A&E)-I, Maharashtra in the event

of any breach or negligence or non-observance of any terms/condition of contract or for unsatisfactory performance or for non-acceptance of the work order. On expiry of the contract, such portion of the said Bank Guarantee as may be considered by the Office of the Pr. Accountant General (A&E)-Maharashtra, sufficient to cover any incorrect or excess payments made on the bills to the firm, shall be retained until the final audit report on the account of firm's bill has been received and examined.

16. Penalty:

(a) In case of breach of any conditions of the contract and for all type of losses caused including excess cost due to hiring housekeeping services in the event of Contractor failing to provide requisite number of personnel, the office shall make deductions at double the rate of hiring rate on prorata basis from the bills preferred by the Contractor or that may become due to the contractor under this or any other contract or from the security deposit which may be demanded from him to be paid within seven days to the credit of the Office of the Pr. Accountant General(A&E)-I, Maharashtra.

(b) The powers of the Office of the Pr. Accountant General (A&E)-Maharashtra, under this condition shall in no way affect or prejudice the powers in certain events to terminate the contract vested in him as hereinafter provided nor forfeiture of deposit mentioned under clause 12 above.

17. **Disclaimer:** The near relatives of employees of the Office of the Pr. Accountant General (A&E)-I, Maharashtra are prohibited from participation in this tender.

18. **Breach of Terms and Conditions:**

In case of breach of any of terms and conditions mentioned above, the Competent Authority will have the right to cancel the work order without assigning any reason thereof, and nothing will be payable by this Department in that event and the security deposit in the form of performance Bank Guarantee shall be encashed.

19. Sub-letting of Work: The firm shall not assign or sublet the work or any part of it to any other person or party.

20. The tender is not transferable.

21. Terms of payment

a. No payment shall be made in advance nor any loan from any bank or financial institution recommended on the basis of the order of award of work.

b. The contractor shall submit the bill at each stage/in the first week of following month in respect of previous month (in case of monthly payments) for sanction of the amount of bill and passing the bill for payment.

c. All payments shall be made by e- payment only.

d. Office of the Pr.Accountant General (A&E)-I, Maharashtra, shall be at liberty to withhold any of the payments in full or in part subject to recovery of penalties mentioned in the preceding para.

e. The term 'payment' mentioned in this para includes all types of payment due to the contractor arising on account of this contract excluding Earnest Money and Security Deposit governed by the separate clauses of the contract.

22. **Arbitration:** If any difference arises concerning this Agreement, its interpretation on the payment to be made there under, the same shall be settled by mutual consultations and negotiations. If attempts for conciliation do not yield any results within a period of 30 days, either of the parties may make a request to the other party for submission of the dispute for decision by an arbitral tribunal containing a Sole Arbitrator to be appointed by Office of the Pr.Accountant General (A&E)-I, Maharashtra. The arbitration proceedings shall take place in the Office of the Pr.Accountant General (A&E)-I Maharashtra, Mumbai, Pratishtha Bhavan, M.K.Road, Mumbai-20. The provisions of Arbitration and Conciliation Act, 1996 and the rules framed thereunder and in force shall be applicable to such proceedings.

SR.ACCOUNTS OFFICER/ Record-II

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(A&E)-I, MAHARASHTRA, M.K.ROAD, MUMBAI-400 020.**

ANNEXURE -II

PARAMETER AND TECHNICAL SPECIFICATIONS
FOR EXECUTING THE WORK

1. (i) The firm should be registered in MMR region and a copy of registration certificate in support thereof furnished.
- (ii) The firm should have minimum three years of experience **providing the housekeeping services to** reputed firms organizations in the MMR region. Satisfactory Service Certificates from existing/past employers for the same should be enclosed with the Technical Bid.
- (iii) Income Tax payment certificates for the last 3 years should also be provided by the firm in the Technical Bid
- (iv) The firm should also furnish along with the quotation a financial statement / balance sheet of the previous year in respect of their firm as evidence in support of their claim towards financial stability in future.
2. (i) The firm should have a provision of Uniform and proper photo identity Cards.
- (ii) The firm should be registered with the EPF Commission and Supporting Registration Numbers / proof should also be provided.
- (iii) The firm should comply with the statutory provisions of the labour laws, minimum wages, bonus, Employees State Insurance (ESI) etc. Registration certificates thereof should be furnished.
- (iv) Firms should have sufficient numbers of staff in the back office also in order to replace / provide additional staff as and when required.
3. Security Considerations: The persons supplied by the agency should not have any police records/criminal cases against them. The agency should have got conducted a police verification of each person before engaging for services provided to this office.

4. It will be the sole responsibility of the firm to maintain the housekeeping job of cleaning of this office premises

Sr.Account

Officer/ Record-II

ANNEXURE -III

TECHNICAL BID

Sub :- Notice Inviting Tender For "Outsourcing of mopping of floor cleaning of toilets"

1.	Name of the Tenderer/Concern:	<hr/> <hr/>
2.	Address (with Tel. & Mob. No.):	<hr/> <hr/> <hr/>
3.	Nature of the concern : (i.e. Partnership firm or a Limited Company or a Government Department or a Public Sector Organisation)	
4.	Registration Number of Tenderer/ Concern : (Attested photocopy of registration should be attached) _____	

5.	P A N Number of Tenderer/ Concern : (Attested copy should be attached)	
6.	Bank Guarantee/ Demand Draft No. _____ dated _____ From _____ bank name _____ Amounting to Rs. _____ as Earnest Money Deposit	
7.	Whether firm has more than three years of experience / NO	YES
8.1	If yes, supporting proof from the existing / past employer attached YES / NO	
8.2	List of Important Organizations with address and Telephone number to whom housekeeping services have been provided during the last five years with period of contract is enclosed (Summary may be enclosed on separate sheets for each contract and period and amount of contract; remarks/ observations/ appreciation of the organization for whom the work was conducted; and any other information considered important by tenderer).	
9.	Financial Status i.e. Evidence of filling of IT Returns Along with final accounts for the financial years for last three years attached	Yes/No YES / NO
10..	Whether firm has provision of uniforms, photo identity cards and Police verification certificates in respect of persons hired by agency.	YES/NO
11.	Registration Number of ESIC: (Attested photocopy of registration should be attached) _____	
12.	Registration Number of EPFO: (Attested photocopy of registration should be attached) _____	

13.	Registration Number of GST :- (Attested photocopy of registration should be attached) _____
14.	Registration Number of Professional Tax (P.T.) :- (Attested photocopy of registration should be attached) _____
15.	Registration Number of Maharashtra Labour welfare Fund :- (Attested photocopy of registration should be attached) _____

UNDERTAKING

I/ We undertake that I/ we have carefully studied all the terms and conditions and understood the parameters of the proposed work of the office of the Pr. Accountant General(A&E)- I, Maharashtra and shall abide by them.

I/ We also undertake that I/ We have understood "Parameters and Technical Specifications for conducting the Work" mentioned in Annexure-II of the Tender No. Record II/Outsourcing-2022-2022/ dated **2022** and shall conduct the work strictly as per these "Parameters and Technical Specifications for conducting the work"

I/ We hereby certify that none of my relative(s) as defined in disclaimer clause of Annexure-I is/ are employed in Office of the Pr. Accountant General (A & E) - Maharashtra.

I/ We further undertake that the information given in this tender are true and correct in all respect and we hold the responsibility for the same.

Dated :

At:

(Dated Signature of Tendered with
stamps of the firm)

ANNEXURE-IV

FINANCIAL BID DOCUMENT

	Name of the party:	
	Address (with tele. No & Fax No.):	
	Name & Address of the Proprietor/Partners/Directors (with mobile numbers):	

	Wages Applicable daily 8 Hrs. working	Charges of unskilled labour for housekeeping per person per month for an average month of 30 days with break up of daily rate.
	BASIC	
	VDA	
	TOTAL BASIC + VDA (A)	
	<u>DEDUCTIONS</u>	
	PROVIDENT FUND Contribution @ 12% (on BASIC+VDA)	
	ESIC Contribution @ .75% (on BASIC+VDA)	
	TOTAL DEDUCTIONS (B)	
	TAKE HOME PAY (A - B)	
	<u>CONTRIBUTIONS</u>	
	PROVIDENT FUND @ 13 % (on BASIC+VDA)	
	ESIC @ 3.25 (on BASIC+VDA)	
	TOTAL CONTRIBUTION (C)	
	TOTAL (A+C)	
	SERVICE CHARGES @ --- -----%	
	TOTAL	
	GST @ 18%	

	GRAND TOTAL	
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Note:.. All the charges statutory or otherwise borne should be given separately

DECLARATION :-

I hereby certify that the information furnished above is true and correct to the best of my/our knowledge. I understand that in case, any deviation is found in the above statement at any stage; I/We shall be blacklisted and shall not have any dealing with the department in future.

(Dated Signature of Tenderer with stamps of the firm)

Disclaimer

The additional terms and conditions have been incorporated by the Buyer after approval of the Competent Authority in Buyer Organization. Buyer organization is solely responsible for the impact of these clauses on the bidding process, its outcome and consequences thereof including any eccentricity / restriction arising in the bidding process due to these ATCs and due to modification of technical specification and / or terms and conditions governing the bid. Any clause incorporated by the Buyer such as demanding Tender Sample, incorporating any clause against the MSM policy and Preference to make in India Policy, mandating any Brand names or Foreign Certification, changing the default time period for Acceptance of material or payment timeline governed by OM of Department of Expenditure shall be null and void and would not be considered part of bid. Further any reference of conditions published on any external site or reference to external documents / clauses shall also be null and void. If any seller has any objection or grievance against these additional clauses or otherwise on any aspect of this bid, they can raise their representation against the same by using the Representation window provided in the bid details field in Seller dashboard after logging in as a seller within 4 days of bid publication on GeM. Buyer is duty bound to reply to all such representations and would not be allowed to open bids if he fails to reply to such representations.

This Bid is governed by the General Terms and Conditions, conditions stipulated in Bid and Service Level Agreement specific to this Service as provided in the Marketplace. However in case if any condition specified in General Terms and Conditions is contradicted by the conditions stipulated in Service Level Agreement, then it will over ride the conditions in the General Terms and Conditions.

In terms of GeM GTC clause 26 regarding Restrictions on procurement from a bidder of a country which shares a land border with India, any bidder from a country which share land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. While participating in bid, Bidder has to undertake compliance of this and any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws.

---Thank You---
