



भारतीय लेखापरीक्षा तथा लेखा विभाग
कार्यालय महालेखाकार (लेखा एवं हकदारी) प्रथम, उ०प्र०
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
Office of the Accountant General (A. & E.) -1, U.P.
इलाहाबाद / Allahabad

Letter no. ITCG/Tender/AMC/2019/77730

Date: 05.11.2018

Subject: Sealed bids for Comprehensive Annual Maintenance UPS for the period from 01.01.2019 to 31.12.2019.

The office of the AG (A&E)-I, U.P., Allahabad intend to obtain fresh bids for the Comprehensive Annual Maintenance Contract for UPS installed in this office as per list given in **Annexure-III** with the following additional information: -

1. All the UPS installed at various sites in this office are in working condition. However, the vendor may check/inspect it to their satisfaction on any working day between 10 AM and 5 PM before tendering the rates. No estimate for repair will be accepted after awarding the AMC.
2. It may be noted that the quantities of the items tabulated at Annexure are approximate and we are in the process to replace old systems with new ones, leading to change in the quantity of items during the period of AMC. Therefore, annual rates for all the items should necessarily be quoted in the tender document, in both unit rate & total rate. The unit rates will be used, if there is a change in the quantities indicated in the Annexure during the contract period.
3. The firm must enclose an EMD of ` 8000/- in shape of DD of any nationalized bank in favor of "Pay and Accounts Officer", O/o the AG (A&E)-I, U.P. Allahabad with their tender.
4. The Firm should indicate the maintenance rate in the prescribed format provided in Annexure-II considering all the terms and conditions listed in the tender enquiry. The bids should be for comprehensive AMC and indicate rates for each item separately.
5. The Tenders should be in two parts i.e., **Technical and Financial bid** in the attached prescribed form (annexed as *Annexure-I & II* respectively) for Maintenance of UPSs. Technical and Financial bid should be in two separate sealed envelopes.
6. The Firms should clearly mention their Eligibility as per the eligibility criteria in Annexure-I.

7. Any type of **Conditional quotation and unsolicited bids will not be accepted**. If this condition is violated then the firm will be automatically disqualified for participating in the tender.
8. **The Financial bid** should indicate the maintenance rate in the prescribed format provided in Annexure considering all the terms and conditions listed in the tender enquiry. The bids should be for comprehensive AMC and indicate rates for each item separately. The rate quoted should be Net. No discount offered separately will be taken into consideration.
9. The work will be awarded to L1 vendor **on total rates quoted for comprehensive AMC**
And
negotiation will be made only with L1 vendor, if required.
10. The tenders may please be addressed and sent to Dy. Accountant General/Admin, O/o the AG (A&E)-I, U. P., 20, Sarojini Naidu Marg, Allahabad-211001. **The technical & financial bid should be in two separate sealed covers and the envelop should indicate clearly the nature of bid contained in the envelop viz. Technical bid or Financial bid** for maintenance of Servers/PCs/Laptops including Monitor/TFT, Keyboard & Mouse etc., Printers on the top of envelop so as to reach **on or before 26th November, 2018 (3.00 PM)**. All the tenders received, will be dropped in the box kept in the DAG (ADMN) Cell for this purpose.
11. The successful bidder has to enter an agreement on the standard terms & conditions of this department.
12. No tenders will be entertained which is received after due date i.e. **26th November, 2018 (3.00 PM)**. Financial bids of only technically successful bidders will be opened after due intimation to all the bidders. **The decision taken by the Committee and the Accountant General will be final.**
13. The decision of the Accountant General will be final in case of any dispute.

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Accounts Officer/ITCG

TERMS AND CONDITIONS FOR ANNUAL MAINTENANCE CONTRACT FOR MAINTENANCE OF UPS etc.

1. SCOPE OF THE CONTRACT

This contract will cover preventive and break down maintenance of UPS as per Annexure-I **The contract shall also include shifting/reinstallation of UPS**

1.1 The maintenance contract is for comprehensive maintenance and shall include repairs/replacement of all spare parts and sub-assemblies and connecting electrical wires. The firm shall use good quality spare parts, preferably of same brand as that available in the original system.

1.2 The UPS shall be repaired against any specific complaint **within 06 Hrs.** from the time of reporting. If the system/equipment could not be put into working order within 24 hrs., the firm will provide a standby (of similar configuration) for the same failing which a penalty will be imposed as under:-

(a) For complaint attended **after the 24 Hrs. free time a penalty of 10%** of the unit AMC charge per day per UPS shall be levied till the UPS is set right.

(b) If service provider fails to repair a unit under the contract, the service provider shall provide a replacement of similar configurations **within 24 hours.** The original unit shall in any case be repaired/replaced within a period of two months failing which a penalty of 10% of unit AMC charge as contracted shall be levied per day per UPS.

(c) A log register/on line complaint register shall be maintained in the designated sections of the office for registration of error/fault observation of resident engineer & disposal of error/fault. This will be a key record for execution & penal clause.

1.3 It will be the responsibility of the firm to ensure error free performance of existing UPS as mentioned under Annexure from 9.30 AM to 6.00 PM on all working days except Sundays and other Gazetted/National holidays (or as mutually decided between both the parties concerned).

1.4 For this purpose the firm shall depute service engineer at this office on call basis on all working days from **9.30 AM to 6.00 PM.** The engineers would be equipped with mobile phones to ensure their availability.

2.0 PERIOD OF THE CONTRACT

2.1 This contract shall remain valid for a period from **01.01.2019 to 31.12.2019,** which will be specified in the Letter of acceptance.

2.2 If office is not satisfied with the performance of the firm, the contract may **be terminated before completion of AMC period by giving one month notice to the firm. The decision of office will be final.**

3.0 RATES FOR AMC

3.1 *The firms should quote their annual rates in words as well as in figures on the tender form issued to all the vendors.* The rates shall be inclusive of all taxes and duties (except service tax which should be quoted extra if applicable).

- 3.2 The firm must enclose the payment certificates of the service tax of the previous year if quoted extra. **If firm fail to enclose the paid service tax certificate with their tender, no any service tax will be payable by the office.**
- 3.3 The rates offered by the firm shall remain valid for the full period of contract. No demand for revision of rate on any account shall be entertained during the contract period.

4.0 **PAYMENT TERMS**

- 4.1 The annual Maintenance charges would be paid in four installments at an interval of three months each. First installment would be due for payment after expiry of three months from the date of commencement of the contract. Payment would be made on submission of bills separately by the contractor to Sr. Accounts officer/Accounts Officer, ITCG, O/o the AG (A&E)-I who shall certify, based on User's call register maintained in ITCG, after ensuring that the work has been executed satisfactorily as per terms of the agreement. The last quarter payment will be released after all the machines under AMC are checked. No advance payment in any case would be made. Recoveries on account of penalties etc. shall be deducted from the quarterly bills.
- 4.2 Deduction of Tax at source will be made by the office, whenever applicable for Income Tax; Works contract Tax etc. as per rules.

5.0 **OTHER TERMS**

- 5.1 An online register shall be maintained in the designated section (ITCG Section) for recording the complaints received. The date and time of complaint, its type shall be recorded in the online register. The time of complaint recorded in this register shall be considered as the log time. The firm's representative shall record there the date and time of rectification with their name and signature, provision of standby etc. in this register. This will then be checked and authenticated by a designated officer of these offices on call slip which will be feed in the software by the firm's engineer who actually attended and resolved the complaint and the complaint would then be considered as resolved. If standby has been provided, then the time in which the standby should be replaced by the original equipment would be calculated from the time of authentication by the designated officer of these offices. When the original equipment is returned after repair, the representatives of the firm and these offices would record it in the log register and the complaint would be treated as resolved.
- 5.2 Preventive maintenance of UPS from outside and inside with vacuum cleaner etc. will be carried out on quarterly basis. Failure to clean external and internal parts of UPS and an amount of ` 25/- per UPS will be deducted from the AMC payable to the firm. The report of preventive maintenance shall be General/Admin, office of the AG-I in writing. The quarterly payment shall strictly be made on the basis of satisfactory report as endorsed by AAO/ITCG in the call register and preventive maintenance register/file.
- 5.3 As far as possible, the repairs would be carried out on-site itself. Necessary tools/equipment for service/maintenance will be brought/kept by the Service

Engineer while attending the failures of UPS. However all necessary assistance for providing electricity point needed in connection with testing (at the location of equipment), repairing etc. and also place for the men to, and keeping their tools shall be provided free of cost . In case the equipment is required to be taken to workshop, all arrangements shall be made by the firm. Necessary Gate Pass for taking the equipment outside the office building shall be provided by the user. The firm should ensure that original devices may be returned latest by one month failure of which would lead to a penalty of **10% of unit of the cost of AMC.**

5.4 All the Annexure should be undersigned (on each page) by authorized representative of firm with Seal.

6.0 SECURITY DEPOSIT

6(a) Security Deposit for the work shall be **10%** of the contract value. First quarterly payment will be released after submission of Bank Guarantee/FDR equal to 10% of total AMC amount or after deducting the security deposit amount from the amount due to the firm.

6 (b) Security Deposit (SD) shall be returned to the contractor after approval of Dy. Accountant General (Admin) of the office.

6 (c) No interests will be payable upon the Security Deposit or amounts payable to the contractor under the contract.

7.0 LIABILITY FOR COSTS & DAMAGES

All Costs and damages or expenses which these offices may incur due to default by the firm may be deducted by the administration at his discretion either from any money due or to become due or refundable to him. The Administration reserves the right and shall be entitled to retain payments to the extent of damages recoverable from the firm under this contract and to set off the same against all claims whether arising out of this contract or out of any other transaction whatever due to the contractor.

Contractor shall follow all Central/State legislations related to labour e.g. Minimum wages act, Workmen compensation act or any other act/law.

8.0 AGREEMENT

The successful bidders shall be required to execute an agreement with the President of India acting through Deputy Accountant General, (Admin), O/o the AG (A&E)-I, U.P. Allahabad-211001 or his authorized officer for carrying out the work according to the instructions to bidders and conditions of contract.

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Accounts Officer/ITCG

ANNEXURE-I

OFFICE OF THE ACCOUNTANT GENERAL (A & E)-I, U.P., ALLAHABAD

(FORMAT FOR TECHNICAL BID)

Sl. No.	Required Information	Details of Information	Annexure Nos. showing details
1.	Experience of AMC (Proof of Experience may be attached)		
2.	List of customers indicating value of AMC of cost Rs.2 Lakh per year completed satisfactorily in the past 03 years (at least 2). (Copy from the existing Central/State Govt. organization/Public sectors unit/ Corporate organization/ must be enclosed)		
3.	The location of nearest service center/office of the firm from which services would be provided. In case the contract is awarded to a firm not having its office at Allahabad, then the firm will have to set up their local office at Allahabad with a contact person having basic/mobile phone at Allahabad within 15 days of issue of Letter of Acceptance.		
4.	The service infrastructure available at service center especially in-house repair lab, inventory of spares.		
5.	Calls response and follows up etc., reports in respect of 03 major contracts performed during the previous 03 years be submitted.		
6.	Technically qualified personnel available with the service center along with name and professional qualification, profile of service engineer. Detailed particulars of technical/non-technical staff to assist the company in the works should be enclosed.		
7.	Copy of last 03 years ITR/Income/Service Tax clearance certificate of the firm must be enclosed.		
8.	The firms should submit a copy of partnership deed if a partnership firm, affidavit for proprietorship if a proprietary firm or Registration certificate, if registered under Companies Act along with the tender documents(enclose copy of registration certificate).		
9.	EMD of ` 8000/- to be enclosed in form of a Bank Draft in favor of "Pay and Accounts Officer" O/o the AG (A&E)-I, U.P., Allahabad along with technical bid		

Signature of authorized representative of firm with Seal (On each page)

ANNEXURE -II

OFFICE OF THE ACCOUNTANT GENERAL (A & E)-I, U.P., ALLAHABAD
(LIST OF UPS FOR AMC DURING THE YEAR 2019)

(a) UPS ON LINE				
01.	11 KVA Delta	01		
02.	10 KVA Micropower	01		
03.	06 KVA APC	01		
04.	05 KVA Delta	05		
05.	05 KVA Neo Power	01		
06.	05 KVA HI SHINE	07		
07.	05 KVA NPS (w.e.f. 01.09.2019)	05		
08.	02 KVA Delta	03		
09.	02 KVA UTL	07		
10.	02 KVA Keptron	01		
11.	01 KVA Energ	01		
12.	01 KVA HI SHINE UPS	02		
(b) UPS OFF LINE				
13.	600 VA BPE	62		
14.	625 VA Uniline	32		
15.	650 VA Numeric	24		
16.	650 VA NPS	53		

**Quantities mentioned above may be changed.*

Signature of authorized representative of the firm with Seal (On each page)