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UCO BANK

Zonal Office, Dehradun, G.A.D. Department
Plot No. - 5, IT Park, Sahastradhara Road, Dehradun (UK)
Email - zodehradun.gad@ucobank.co.in
Phone: 7248761711, 9456744031
Website http://www.ucobank.com

TENDER REF. NO. - 2022-23/01, DATED: 13/10/2022

REQUEST FOR PROPOSAL (RFP) FOR EMPANELMENT OF CONTRACTORS AND ARCHITECTS IN VARIOUS FINANCIAL CATEGORY UNDER ZONAL OFFICE, DEHRADUN.

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NOTICE INVITING OPEN TENDER FOR EMPANELMENT OF VENDOR/CONTRACTORS FOR FURNISHING WORK & ARCHITECT IN VARIOUS FINANCIAL CATEGORIES.

SEALED TENDORS/ QUOTATIONS ARE INVITED FROM reputed /well-established, resourceful and experienced VENDOR/CONTRACTORS & ARCHITECT for empanelment in Zonal Office Dehradun for above purpose.

- a) Availability of Tender Document: The Tender Documents should be downloaded from the Bank's website www.ucobank.com from 13/10/2022 to 03.11.2022
- b) Date & Place of Submission of Tender: On or before 03.11.2022 up to 5.00 P.M. at Zonol Office Dehradun, Plot no. -5, IT Park, Sahastradhara road, Dehradun (U.K.)-248001.
- c)Pre-Bid Meeting: 20.10.2022 at 11:00 A.M. at Zonal Office Dehradun, Plot no. -5, IT Park, Sahastradhara road, Dehradun (U.K.)-248001.

d)Miscellaneous terms:

Cost of	Tender	Rs. 1000.00 (Rupees One Thousand only) (Non refundable). The
Documents		tender document to be downloaded from Bank's website www.ucobank.com. Cost of Tender Document is to be submitted with Bid in the form of Pay Order/Demand Draft in
		favour of UCO Bank, payable at Dehradun.

e) Mode of Submission of Tender: In Sealed envelope, cover super scribed with Trade and Category applied for, NIT No: Date: Name & Address of the Bidder address to Zonal Manager, Zonal Office, UCO Bank to be submitted at Zonal Office Dehradun, Plot no. - 5, IT Park, Sahastradhara road, Dehradun (U.K.)-248001.

f) List of documents to be submitted:

- (i) All Documents to be furnished as stipulated/instructed in RFP
- (ii) Duly signed RFP in all pages
- (iii) Tender Cost
- (iv) Duly filled up and signed Integrity Pact

For any clarification, following may be contacted:

GAD Department

Zonal Office. Dehradun, Mob. -9456744031, 7248761711

zodehradun.gad@ucobank.ea.in

Zonal Manager

Zonal Office Dehradun

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Distt.-Dehradun (U.K.)





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GENERAL TERMS & CONDITIONS:

- a) Each page of pre-qualification document shall be duly signed by the Applicant or his authorized representative
- b) If the application is made by a partnership firm, a certified copy of the partnership deed, Certificate of Registration, current address of the firm and the full names and current addresses of all the partners of the firm shall also accompany the application.
- c) If the application is made by a limited company it shall be signed by a person duly authorized by the Board of Directors of the Company. A copy of the Authorization document complying with the above to be enclosed
- d) The decision of the Bank to accept or reject any application will be final. Empanelment will be subjected to satisfactory physical inspection (ifrequired).
- e) The Bank reserves the right to reject any or all application without assigning any reason.
- f) In case the applicant's close relatives are associated with Bank and in particular the Stationary section or General Administration wing of the Bank, details like name, designation etc. shall be furnished and informed, Non-disclosure of such critical information will lead to disqualification if it comes to light at a future date
- g) Empanelment does not give any guarantee for allotment of any work.

h) REJECTION OF BID:

The bid is liable to be rejected if:

- Tenders not received in sealed envelopes or without Tender Cost of.
- It is not in conformity with the instruction mentioned in this tender document.
- It is received after expiry of the due date and or time.
- It is evasive and contains incorrect information.
- If there is canvassing of any kind.
- It is submitted anywhere other than the tender box or to the addressee.
- Not fulfilling the eligibility criteria as mentioned In 'Eligibility Criteria'.
- If the tender/ R.F.P. is conditional.
- If there is any conflict of interest between the bank and Tenderer /Bidder.







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i) Evaluation of Application

The applications shall be examined so as to ascertain whether the applications:

- i) meet the eligibility requirements,
- ii) have been properly prepared and signed,
- iii) Contain all the details called for and are in proper format
- iv) are accompanied by required authorization, and
- v) are otherwise generally in order.

j) Validity of empanelment

It will be valid for three (3) years from the date issue of confirmation letter.

k) Confidentiality:

The offers must undertake that they shall hold in trust any information received by them, under the Contract/Agreement, and the strictest of confidence shall be maintained in respect of such Information. The bidder has also to agree:

- To maintain and use the Information only for the purposes of this Contract/Agreement and only as permitted by BANK;
- To only make copies as specifically authorized by the prior written consent of Bank and with the same confidential or proprietary notices as may be printed or displayed on the original;
- To restrict access and disclosure of Information to such of their employees, agents, strictly on a "need to know" basis, to maintain confidentiality of the Information disclosed to them in accordance with this Clause;
- To treat all Information as Confidential Information.

I) De-listment:

We may delist the contractor due to followings reasons:

- Job not started in time
- Job not completed within stipulated time
- Certification of poor workmanship
- · Certification of poor quality
- Not participating in tender process
- Non-submission of documents
- Submission of wrong information during empanelment
- Any other reason Bank may feel appropriate
- Sublet and/or transfer the contract to other party.





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m) Court of jurisdiction:

The contract executed shall be governed by and construedin accordance with the Laws of India for the time being in force and all the dispute(s) or difference(s) arising out of or in connection with the contract shall be subject to the exclusive jurisdiction of the courts at Dehradun.

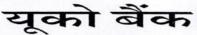
n) DISPUTE RESOLUTION MECHANISM: The Vendor and the Bank shall endeavor their best to amicably settle all disputes arising out of or in connection with the Contract in the following manner:

- i. The Party raising a dispute shall address to the other Party a notice in writing requesting an amicable settlement of the dispute within Seven (7) days of receipt of the notice.
- ii. The matter will be referred for negotiation between designated officials of the Bank /Purchaser and the Authorized Official of the Bidder. The matter shall then be resolved between them and the agreed course of action documented within a further period of 15 days.
- iii. In case any dispute between the Parties, does not settle by negotiation in the manner as mentioned above, the same shall be resolved exclusively by arbitration and such dispute may be submitted by either party for arbitration within 20 days of the failure of negotiations. Arbitration shall be held in Dehradun and conducted in accordance with the provisions of Arbitration and Conciliation Act, 1996 or any statutory modification or re-enactment thereof. Each Party to the dispute shall appoint one arbitrator each and the two arbitrators shall jointly appoint the third or the presiding arbitrator.
- iv. The "Arbitration Notice" should accurately set out the disputes between the parties, the intention of the aggrieved party to refer such disputes to arbitration as provided herein, the name of the person it seeks to appoint as an arbitrator with a request to the other party to appoint its arbitrator within 45 days from receipt of the notice. All notices by one party to the other in connection with the arbitration shall be in writing and be made as provided in this tender document. The arbitrators shall hold their sittings at Dehradun.
- v. The arbitration proceedings shall be conducted in English language. Subject to the above, the courts of law at Dehradun alone shall have the jurisdiction in respect of all matters connected with the Contract/Agreement even though other Courts in India may also have similar jurisdictions. The arbitration award shall be final, conclusive and binding upon the Parties and judgment may be entered thereon, upon the application of either party to a court of competent jurisdiction. Each Party shall bear the cost of preparing and presenting its case and the cost of arbitration, including fees and expenses of the arbitrators, shall be shared equally by the Parties unless the award otherwise provides. The Bidder shall not be entitled to suspend the Service/s or the completion of the job, pending resolution of any dispute between the

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Parties and shall continue to render the Service/s in accordance with the provisions of the Contract/Agreement.

<u>o) Integrity Pact</u>: Bidder/ vendor has to furnish integrity pact as per banks format as per Annexure-VIII along with bid.

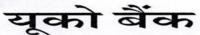
p)PUBLICITY: Any publicity by the contractor in which the name of Bank is to be used should be done only with the explicit prior written permission of Bank. The Contractor will not make or allow making a public announcement or media release about any aspect of the Contract unless BANK first gives the contractorits prior written consent.

Zonał Manager UCO BANK

Zonal Office Dehradun







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EMPANELMENT OF ARCHITECTS & VENDORS/CONTRACTORS: Applications are invited from bonafide contractors for empanelment in various financial categories of following trades:

S. N.	Type of work/ Services	Financial Outlay per reference	Scope of work
1.A	Furnishing work including repairing work	Category-A: up to Rs.5 lacs Category-B: more than Rs.5 lacs& less than Rs.10 lacs Category-C: more than Rs.10 lacs& less than Rs.25 lacs	For all branches under jurisdiction of UCO Bank, ZO-Dehradun
2.A	Architect Consultant	Category-A: up to Rs.5 lacs Category-B: more than Rs.5 lacs& less than Rs.10 lacs Category-C: more than Rs.10 lacs& less than Rs.25 lacs	For all branches under jurisdiction of UCO Bank, ZO-Dehradun as per List-A
2.B	Architect Consultant	Category-A: up to Rs.5 lacs Category-B: more than Rs.5 lacs& less than Rs.10 lacs Category-C: more than Rs.10 lacs& less than Rs.25 lacs	Only for branches falling under Kumaun Region of UCO Bank, ZO- Dehradun as per LIST-B

Fixing of Financial Outlay has been done as under:

- a) Architect/Consultant: on the basis of fees received against their services per reference basis (per reference basis)
- b) For Furnishing Work: on the basis of job/work order value (per reference basis).

1.A- FURNISHING WORK INCLUDING REPAIRING WORK

I. ELIGIBILITY CRITERIA FOR EMPANELMENT OF CONTRACTORS/ FURNISHERS

- 1. Applicants for empanelment in a trade should have at least five (5) year's experiences in execution of similar work in Banks / Govt. / Public Sector/ reputed Private Sector organizations in respective trades.
- 2. Experience of having successfully completed similar work during last Five years ending last day of the month previous to the one in which application are invited should be either of the following:
 - > Three similar completed works costing not less than the amount equal to 40% of respective upper limit of financial category.
 - Two similar completed works costing not less than the amount equal to 50% of the respective upper limit of financial category.

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Or

- > One similar completed work costing not less than the amount equal to 80% of the respective upper limit of financial category.
- 3. Valid PAN & GST Registration.
- 4. Contractors applying for the trade of furnishing work should possess the valid Electrical contractor's license, issued by the Directorate of Electricity, Govt. of respective states, in the name of the contractor or employee of the company, Photocopy of such license should be submitted with the application.

II.GENERAL INSTRUCTION FOR GUIDANCE OF APPLICANTS IN RESPECT OF EMPANELMENT OFCONTRÁCTORS:

- 1. Applications must be Submitted in Bank's prescribed format only (as per Annexure I). Application in, any other form will not be considered.
- 2. The Bank reserves the right tovisit the establishment / workshop of applicants of any trade before finalization of empanelment.
- 3. The Bank reserves theright to accept or reject any application without assigning any reason thereof.
- 4. The existing empanelled contractors of the Bank need to apply afresh for Empanelment against this notification.
- 5. Contractors have to comply with allapplicable GST laws, including GST acts, rules. regulations, procedures, circulars&instructions there under applicable in India from time to time and to ensure that such compliance is done within the time prescribed under such laws. Contractor have should ensure accurate transactiondetails, as required by GST laws, are timely uploaded in GSTN. In case there is any mismatch between the details so uploaded in GSTN by contractor and detailsavailable with UCO Bank, then payments to the extent of GST relating to the invoices/s under mismatch will be retained from due payments till such time the accurate tax amount is finallyreflected in the GSTN to UCO Bank's Account and is finally available to UCO Bank in terms of GST Laws and that the credit of GST so taken by UCO Bank is not required to be reversed at alater date along with applicable interest.
- 6. Additional sheet of papers may be used for submitting the applications, wherever space in the format is found inadequate.
- 7. Bank reserves the right to call for report from the existing clients of the applicant, if required.

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III. DOCUMENTS TO BE SUBMITTED:

- The list of similar work executed in last Five years in Bank's / Govt. Departments/ Public Sector Organizations / Reputed private Sector Organizations along with completion certificates/ Purchase Order / Work Order mentioning therein the details of work value & date of completion(as per Annexure-1 &II).
- Photocopy ofrequired documents in support of Eligibility Criteria.
- The documents should be provided strictly in line with "Eligibility Criteria", Submission of undesirable documents should be avoided.
- Copies of PAN card, GST registration certificate, TradeLicense and any other registration certificates/licenses, as may be necessary, as per Rules of local Statutory Authorities.
- Audited account and Balance Sheet for last three years for financial (for category-'B'& above).
- Name and Address of Bankers with solvency certificate (for category-'C').
- Key personnel employed (as per annexure -IV) for category of all trades.
- Duly filled up integrity pact on stamp paper as per banks format as per Annexure-VIII along with bid.

2. A/2.B- ARCHITECT CONSULTANT

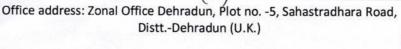
I. ELIGIBILITY CRITERIA FOR EMPANELMENT OF ARCHITECTS

- a) Applicants for empanelment should have at least five year's experiences in execution of similar work in Banks / Govt./ Public Sector / reputed Private Sector organizations in respective trades.
- b) Experience of having successfully completed similar work during last five years ending last day of the month previous to the one in which application are invited should be either of the following:
 - ➤ Three similar completed works costing not less than the amount equal to 40% of respective upper limit of financial category.
 - > Two similar completed works costing not less than the amount equal to 50% of the respective upper limit of financial category.
 - One similar completed work costing not less than the amount equal to 80% of the respective upper limit of financial category.
- c) Valid PAN & GST Registration

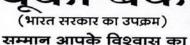
Or

Or

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- d) The applicants should have their local office /establishment at Dehradun/ Haridwar/ Roorkee for **all branches under jurisdiction of UCO Bank**, **ZO- Dehradun** applicable only for point 2.A for branches as per List-A.
- e) The applicants should have their local office /establishment at Haldwani/ Rudrapur/ Kashipur/ Almora only for branches falling under Kumaun Region of UCO Bank, ZO-Dehradun applicable only for point 2.B for branches as per List-B.
- f) Firms applying for empanelment of Architect must have the persons/partners with Graduate/post Graduate Degree in Architecture/Civil Engineering from India or abroad h)Firms applying for empanelment of Architect must have registration of Council of Architecture.
- g) Firms must have the adequate infrastructure/ manpower for execution of civil & sanitary / interior furnishing/Electrical/Air-conditioning/fire alarm & detection System/LAN work.

II.GENERAL INSTRUCTION FOR GUIDANCE OF APPLICANTS IN RESPECT OF EMPANELMENT OF ARCHITECTS:

- i) Applications must be submitted in Bank's prescribed format only (as per annexure-I) Application in any other form will not be considered.
- ii) The Bank reserves the right to visit the establishment /workshop of applicants of any trade before finalization of empanelment.
- iii) The Bank reserves the right to accept or reject any application without assigning any reason thereof.
- iv) The existing empanelled Architects of the Bank need to apply afresh for empanelment against this notification.
- v) Architects have to comply with all applicable GST laws, including GST acts, rules, regulations, procedures, circulars& instructions there under applicable in India from time to time and to ensure that such compliance is done within the time prescribed under such laws. Architect have should ensure accurate transaction details, as required by GST laws, are timely uploaded in GSTN. In case there is any mismatch between the details so uploaded in GSTN by Architect and details available with UCO Bank, then payments to Architect to the extent of GST relating to the invoices/s under mismatch will be retained from due payments till such time theaccurate tax amount is finally reflected in the GSTN to UCO Bank's Account and is finally available to UCO Bank in terms of GST laws and that the credit of GST so taken by UCO Bank is not required to be reversed of a later date along with applicable interest.
- vi) Additional sheet of papers may be used for submitting the applications, wherever space in the format is found inadequate.
- viii) Bank reserves the right to call for report from the existing clients of the applicant, if required.

III. DOCUMENTS TO BE SUBMITTED:

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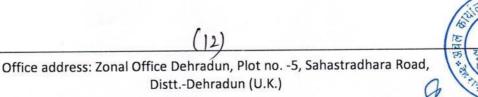


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- i) The list of similar work executed in last Five years in Banks/ Govt. Departments/ Public Sector Organizations/ Reputed private Sector Organizations along with completion certificates / Purchase Order Work Order mentioning therein the details of work value & date of completion(as per Annexure-1&II).
- ii) Photocopy of required documents in support of Eligibility Criteria.
- iii) The documents should be provided strictly in line with "Eligibility Criteria". Submission of undesirable documents should be avoided.
- iv) Copies of PAN card, GST registration certificate, Trade License and any other registration certificates/licenses, as may be necessary, as per Rules of local Statutory Authorities.
- v) Audited account and Balance Sheet for last three years for financial category under B& above'.
- vi) Name and Address of Bankers with solvency certificate (for category-'C).
- vii) Key personnel employed (as per annexure-IV) for all category.
- viii) Duly filled up integrity pact on stamp paper as per banks format as per Annexure-VIII along with bid.



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LIST-A:

SN	SOL	Branch	Category	District
1	769	BHIKIASEN	RURAL	ALMORA
2	868	ALMORA	SEMI-URBAN	ALMORA
3	1034	SAHARFATAK	RURAL	ALMORA
4	3243	RANIKHET	SEMI-URBAN	ALMORA
5	768	KAUSANI	RURAL	BAGESHWAR
6	870	KAPKOTE	RURAL	BAGESHWAR
7	3247	BAGHESHWAR	RURAL	BAGESHWAR
8	3194	GOPESHWAR	SEMI-URBAN	CHAMOLI
9	2449	TANAKPUR	SEMI-URBAN	CHAMPAWAT
10	3204	CHAMPAWAT	RURAL	CHAMPAWAT
11	75	DEHRADUN	URBAN	DEHRADUN
12	342	RAJPUR	URBAN	DEHRADUN
13	1793	RACE COURSE	URBAN	DEHRADUN
14	1836	SAHASTRADHARA	URBAN	DEHRADUN
15	2069	CLEMENT TOWN DEHRADUN	SEMI-URBAN	DEHRADUN
16	2261	BASANT VIHAR DEHRADUN	URBAN	DEHRADUN
17	2300	RISHIKESH	SEMI-URBAN	DEHRADUN
18	2613	BANJARWALA	RURAL	DEHRADUN
19	2765	MEHUWALA MAFI	SEMI-URBAN	DEHRADUN
20	2766	SELAQUI	SEMI-URBAN	DEHRADUN
21	2767	VIKASNAGAR	SEMI-URBAN	DEHRADUN
22	2794	NATHANPUR	SEMI-URBAN	DEHRADUN
23	1	MIYANWALA	RURAL	DEHRADUN
24	1	GARHI CANTT	URBAN	DEHRADUN
25	1	MANDUWALA	RURAL	DEHRADUN
26	2873	RAIPUR	SEMI-URBAN	DEHRADUN
27			RURAL	DEHRADUN
28	- Pr., mr., 1500		RURAL	DEHRADUN
29			SEMI-URBAN	DEHRADUN
30	-		SEMI-URBAN	DEHRADUN
31			RURAL	DEHRADUN
32			ADMIN OFFICE	DEHRADUN
33			URBAN	HARDWAR
34			URBAN	HARDWAR
35			URBAN	HARDWAR
36			URBAN	HARDWAR

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37	3330	PADARTHA (URF) DHANPURA	SEMI-URBAN	HARDWAR
38	1592	HALDWANI	URBAN	NAINITAL
39	2349	RAMNAGAR	SEMI-URBAN	NAINITAL
40	2872	NAINITAL	SEMI-URBAN	NAINITAL
41	2793	KOTDWAR	SEMI-URBAN	PAURI GARWAL
42	2910	SRINAGAR	SEMI-URBAN	PAURI GARWAL
43	3201	PITHORAGARH	SEMI-URBAN	PITHORAGARH
44	3164	RUDRAPRAYAG	RURAL	RUDRAPRAYAG
45	3128	NEW TEHRI	SEMI-URBAN	TEHRI GARWAL
46	359	HALDI	RURAL	US NAGAR
47	364	GADARPUR	RURAL	US NAGAR
48	375	RUDRAPUR	URBAN	US NAGAR
49	678	PANTNAGAR	URBAN	US NAGAR
50	2262	KASHIPUR INDUSTRIAL ESTATE	URBAN	US NAGAR
51	2347	NANAKMATTA	RURAL	US NAGAR
52	2348	SITARGANJ	SEMI-URBAN	US NAGAR
53	2448	BAJPUR	RURAL	US NAGAR
54	2450	KICHHA	SEMI-URBAN	US NAGAR
55	2963	SHANTIPURI	RURAL	US NAGAR
56	3055	JASPUR	SEMI-URBAN	US NAGAR
57	3130	SISSONA	RURAL	US NAGAR
58	3195	UTTARKASHI	SEMI-URBAN	UTTARKASHI







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LIST-B:

SN	SOL	Branch	Category	District	Region
1	769	BHIKIASEN	RURAL	ALMORA	KUMAON REGION
2	868	ALMORA	SEMI-URBAN	ALMORA	KUMAON REGION
3	1034	SAHARFATAK	RURAL	ALMORA	KUMAON REGION
4	3243	RANIKHET	SEMI-URBAN	ALMORA	KUMAON REGION
5	768	KAUSANI	RURAL	BAGESHWAR	KUMAON REGION
6	870	KAPKOTE	RURAL	BAGESHWAR	KUMAON REGION
7	3247	BAGHESHWAR	RURAL	BAGESHWAR	KUMAON REGION
8	2449	TANAKPUR	SEMI-URBAN	CHAMPAWAT	KUMAON REGION
9	3204	CHAMPAWAT	RURAL	CHAMPAWAT	KUMAON REGION
10	1592	HALDWANI	URBAN	NAINITAL	KUMAON REGION
11	2349	RAMNAGAR	SEMI-URBAN	NAINITAL	KUMAON REGION
12	2872	NAINITAL	SEMI-URBAN	NAINITAL	KUMAON REGION
13	3201	PITHORAGARH	SEMI-URBAN	PITHORAGARH	KUMAON REGION
14	359	HALDI	RURAL	US NAGAR	KUMAON REGION
15	364	GADARPUR	RURAL	US NAGAR	KUMAON REGION
16	375	RUDRAPUR	URBAN	US NAGAR	KUMAON REGION
17	678	PANTNAGAR	URBAN	US NAGAR	KUMAON REGION
18	2262	KASHIPUR INDUSTRIAL ESTATE	URBAN	US NAGAR	KUMAON REGION
19	2347	NANAKMATTA	RURAL	US NAGAR	KUMAON REGION
20	2348	SITARGANJ	SEMI-URBAN	US NAGAR	KUMAON REGION
21	2448	BAJPUR	RURAL	US NAGAR	KUMAON REGION
22	2450	KICHHA	SEMI-URBAN	US NAGAR	KUMAON REGION
23	2963	SHANTIPURI	RURAL	US NAGAR	KUMAON REGION
24	3055	JASPUR	SEMI-URBAN	US NAGAR	KUMAON REGION
25	3130	SISSONA	RURAL	US NAGAR	KUMAON REGION







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ANNEXURE- I

TENDER APPLICATION (ON LETTER HEAD)

	APPLICATION	FOR	EMPANELMENT	OF	UNDER
FINANCIAAL (CATEGORY				
The Zonal Ma UCO Bank Zonal Office I Plot No5, IT F Sahastradhar Dehradun (UR	Dehradun Park, ra Road,				
Dear Sir,					
This is in respo	onse to your tende	er no	dated		
information of		cument		eby submit all the nt a	
				ument is authentic. verify the information	•//
	nd that Bonk res reasonthereof.	serves th	ne right to reject	any or all applicati	ons without
Date :	Siano	atures w	vith seal/capacity		
56.6.	0.9				
2) Tend One thousan 3)	[[[[[하다]]]]] [[[[[[]]]] [[[]]] [[]] [[]]	ndable		emand Draft for Rs. nradun.	1000.00 (Rs.
					100 / ZON

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ANNEXURE- II

DETAILS OF ORGANISATION GENERAL INFORMATION

nade
Financial Category
1. Name of Company / Firm:
2. Registered Address of the Company with Telephone No., FAX & E-mail ID:
3. Address of the company in Uttrakhand with Telephone No., FAX & E-mai ID:
4. Year of Establishment:
5. Status of the Company (whether Proprietary / private Lid. / Public-Limited/ Co-operative Society / Public Sector / Autonomous body/Govt. Department):
6. Name of the Proprietor / Directors/ Partners / controlling body :
7.a) Name and Address of Bankers: (Applicable for category A,B&C)
i)
ii)
iii)
iv)
b) Enclose Solvency certificate from at least one Banker in a sealed envelope marked confidential. (Applicable for category C)
8. GSTno.
9. Whether anassessee of Income Tax.
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Distt.-Dehradun (U.K.)

If so, please mention the Permanent Account Number:

- 10. For the Trade of Contractor/Furnishers:
- i) Electrical License No. and validity:
- ii) Name of issuing Authority: (Furnish photocopy of license)
- iii) Name of the license holder and in what capacity the license holder is engaged with the company:
- 11. For the Trade of Architect:
- i) (Council of Architecture Registration No:
- ii) Validity of membership Indian Institute of Architect:
- 12. Furnish copies of audited Balance Sheet with Profit & Loss account for last three years in case of applicants applying for the financial category of B & above:

2019-20 2020-21

2021-22

13. Whether empanelled with other PSU Banks / Govt. Deptts. / PSUs/ Autonomous bodies. If so, please furnish the following particulars:

Name of the Organisation/ Trade/Services Dateof Empanelment Validity

Financial category

14. Furnish the names of three responsible persons who will be in a position to certify about the quality as well as past performance of your organization

i)

ii)

iii)

(18)



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The particulars furnished in the application are true to the best of my/our knowledge & belief. I/we understand that 1f any of the particulars is found incorrect, even at a later stage, my/our empanelment will be cancelled.

Date:		Signature of	Applicant	(with Seal







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ANNEXURE-III

DETAILED PARTICULARS FOR THE WORKS DONE IN PAST FIVE YEARS:

SN	Name of work/Project with address	Short description of work executed	Name & address of owner	Value of work executed	Stipulated time of completion	Actual time of completion
1						
2						
3						
4						
5						

(Furnish photocopies of credentials)









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ANNEXURE-IV

KEY PERSONNEL EMPLOYED:

SN	Name	Designation	Qualification	Experience	Years with the firm	Any other
1					.TX	
2						
3						
4						E-31
5						







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ANNEXURE- V

OTHER RELEVANT INFORMATION:

Work Force:

SN	Work force	No.	Any other	Years with the Firm
1	Carpenters			
2	Mechanics			
3	Electricians			
4	Mate/helpers			
5	Others			



(22





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ANNEXURE- VI

WORKSHOP/ LOCAL OFFICE FACILITIES:

SN	Location/ Address	Type of Premises (Owned/Rented))	Type of facilities (Office/Work shop/Store)
1	Carpenters	Table 1 Annual Control of the Contro	
2	Mechanics		y —
3	Electricians		
4	Mate/helpers		
5	Others		



ANNEXURE-VII

DRAFT LETTER OF UNDERTAKING & INDEMNITY

(To be executed on non-judicial stamp paper of requisite value)

To

UCO Bank
General Administration Department
Zonal Office , Dehradun

- 1) We shall, at all times hereinafter, save and keep harmless and indemnified the BANK, including its respective directors, officers, and employees and keep them indemnified from and against any claim, demand, losses, liabilities or expenses of any nature and kind whatsoever and by whomsoever made in respect of the said contract and any damage caused from and against all suits and other actions that may be instituted taken of preferred against the BANK by whomsoever and all losses, damages, costs, charges and expenses that the BANK may incur by reason of any claim made by any claimant for any reason whatsoever or by anybody claiming under them or otherwise for any losses, damages or claims arising out of all kinds of accidents, destruction, deliberate or otherwise, direct or indirect, from those arising out of violation of applicable laws, regulations, notifications guidelines and also from the environmental damages, if any, which may occur during the contract period.
- 2) We shall, during the contract period, ensure that all the permissions, authorizations, consents are obtained from the local and/or municipal and/or governmental authorities, as may be requiredunder the applicable laws, regulations, guidelines notifications, orders framed or issued by any appropriate authorities.
- 3)Our obligations herein are independent, irrevocable, absolute and unconditional in each case irrespective of the value genuineness validity, regularity or enforceability of the aforesaid Agreement or the insolvency bankruptcy reorganization. dissolution,

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ANNEXURE-VIII

INTEGRITY PACT

(To be stamped as per the Stamp Law of the Respective Stale)

Whereas UCO Bank having its registered office at UCO BANK, a body corporate
constituted under The Bankingcompanies (Acquisition & Transfer Act of 1970), as
amended by The Banking Laws (Amendment) Act, 1985, having its Head Office at 10,
BiplabiTrailokyaMaharajSarani. Kolkata-700001 acting through its
Department, represented by General Manager /Dy. GeneralManager hereinafter
referred to as the Buyer and the first party, proposes to procure (Name or category of
the Equipment, services, etc.) hereinafterreferred to as Stores and or Services.
And
M/S Chief Executive
Officer, (which term, unless expressly indicated by the contract, shall be deemed to
include its successors and its assignee), hereinafter referred to as the bidder/seller and
the second party, is willing to offer/hasoffered the Stores and / or Services.
2 \\/ boroge

2. Whereas the Bidder/Seller is a private company/public company/partnership/registered export agency, constituted in accordance with the relevant law in the matter and the BUYER is Public Sector Undertaking and registered under Companies Act 1956. Buyer and Bidder/Seller shall hereinafter be individually referred to as-Party or collectively as the-parties, as the context may require.

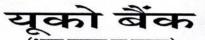
3. Preamble

In order to achieve these goals, the Buyerwill appoint Independent External Monitor(s) (IEM) in consultation with Central Vigilance Commission, who will monitor the tender process and the execution of the contract for compliance with the principles mentioned above.

4. Commitments of the Buyer

4:1 The Buyer commits itself to take all measures necessary to prevent corruption and fraudulent practices and to observe the following principles:

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liquidation or change in ownership of the BANK or Indemnifier or any other circumstance whatsoever which might otherwise constitute a dischargeor defence of an indemnifier.

- 4) In case we fail to pay the losses. damages and expenses as claimed and demanded by the Bank, Bank shall be entitled to recover the amount by invoking Performance Bank Guarantee furnished by us.
- 5) This Letter of Undertaking& Indemnity shall survive the Agreement entered into between the Bank and us.

Dated,	this	day	of	.2022

.....

(Signature of the Authorized Signatory along with the seal of the Company)



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- (i) No employee of the Buyer personally or through family members, willin connection with the tender or the execution of a contract demand, take a promise for or accept, for self or third person, any material or immaterial benefit which the person is not legally entitled to.
- (ii) The Buyer will during the tender process treat all Bidder(s) /Seller(s) with equity and reason. The Buyer will in particular, before and during the tender process, provide to all Bidder (s) /Seller(s] the same information and will not provide to any Bidders/s) /Seiler(s) confidential /additional information through which the Bidder(s)/ Seller(s) could obtain an advantage in relation to the process or the contract execution.
- (iii) The Buyer will exclude from the process al known prejudiced persons.
- 4.2 If the Buyer obtains information on the conduct of any of its employees which is a criminal offence under the Indian Legislation Prevention of Corruption Act 1988 as amended from time to time or if there be a substantive suspicion in this regard, the Buyer will inform to its Chief Vigilance Officer and in addition can initiate disciplinary action.

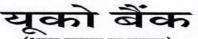
5. Commitments of the Bidder(s) /Seller(s):

- 5.1 The Bidder(s/ Seller(s) commit itself to take necessary measures to prevent corruption. He commits himself to observe the following principles during his participation in the tender process and during the contract execution.
- (i) The Bidder(s) /Seller(s) will not directly or through any other persons or firm, offer promise or give to any of the Buyer's employees involved in the tender process or the execution of the contract or to any third person any material or other benefit which he / she is not legally entitled to, in order to obtain in exchange any advantage during the tendering or qualification process or during the execution of the contract.
- (ii)The Bidders) /Seller(s) will not enter with other Bidders/ Sellers into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contracts, submission or non submission of bids or any other actions to restrict competitiveness or to introduce cartelization in the bidding process.
- (iii) The bidder(s) /Seller(s) will not commit any offence under the Indian legislation, Prevention of Corruption Act, 1988 as amended from time to time. Further, the Bidder s) /Seller(s) will not use improperly, for purposes of competition or personal gain, or pass on to others, any information or document provided by the Buyer as part of the business relationship, regarding plans, technical proposals and business details, including information constrained or transmitted electronically.

(iv) The Bidder(s) /Seller(s) shall ensure compliance of the provisions of this Integrity Pact by its sub-supplier(s) / sub-contractor(s), if any, Further, the Bidder /Seller shall be held responsible for any violation/breach of the provisions by its sub Supplier (s) /Sub-contractor(s).

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5.2 The Bidder(s) /Seller(s) shall ensure compliance of the provisions of this Integrity Pact by its sub-supplie(s) / sub-contractor(s) if any, further the Bidder /Seller shall be held responsible for any violation /breach of the provisions by its sub-supplier(S) /sub-contractor(s).

53 The Bidder(s) /Seller(s) will not instigate third persons to commit offences outlined above or be an accessory to such offences.

5.4 Agents/Agency Commission

The Bidder /Seller confirms and declares to the Buyer that the bidder/Seller is. the original manufacturer/authorized distributor/ stockiest of original manufacturer or Govt. Sponsored /Designated Export Agencies applicable in case of countries where domestic laws do not permit direct export by OEMS of the stores and /or Services referred to in this tender /Offer /contract/Purchase Order and has not engaged any individual or firm, whether Indian or Foreign whatsoever, to intercede, facilitate or in any way to recommend to Buyer or any of its functionaries, whether officially or unofficially, to the award of the tender / contract /Purchase order to the Seller/Bidder, nor has any amount been paid, promised or intended to be paid to any such individual or firm in respect of any such intercession, facilitation or recommendation. The Seller/ Bidder agrees that if it is established at any time to the satisfaction of the Buyer that the present declaration is in anyway incorrect or if at a later stage it is discovered by the Buyer that the Seller incorrect or if at a later stage it is discovered by the Buyer that the Seller/Bidder has engaged any such individual /firm, and paid or intended to pay any amount, gift, reward, fees, commission or consideration to such person, party, firm or institution, whether before or after the signing of this contract /Purchase order, the Seller /Bidder will be liable to refund that amount to the Buyer. The Seller will also be debarred from participating in any RFP /Tender for new projects / program with Buyer for a minimum period of five years. The Buyer will also have a right to consider cancellation of the Contract/ Purchase order either wholly or in part, without any entitlement of compensation to the Seller /Bidder Who shall in such event be liable to refund agents / agency commission payments to the buyer made by the Seller /Bidder along with interest at the rate of 2% per annum above LIBOR (London Inter Bank Offer Rate) (for foreign vendors) and Base Rate of SBI (State Bank of India) plus 2% for Indian vendors). The Buyer will also have the right to recover any such amount from any contracts/Purchase order concluded earlier or later with Buyer.

6. Previous Transgression

6.1 The Bidder/Seller declares that no previous transgressions have occurred in the last three years from the date of signing orthis integrity Pact with any other company in any country conforming to the anti corruption approach or with any other Public Sector Enterprise in India that could justify Bidders /Seller's exclusion from the tender process, 2000

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6.2 If the Bidder /Seller makes incorrect statement on this subject, Bidder /Seller can be disqualified from the tender process or the contract, if already awarded can be terminated for such reason without any liability whatsoever on the Buyer.

7. Company Code of Conduct

Bidders /Sellers ore also advised to have a company code of conduct (clearly rejecting the use of bribes and other unethical behavior) and a compliance program for the implementation of the code of conduct throughout the company.

8. Sanctions for Violation

- 8.1 If the Bidder(s) /Seller(s), before award or during execution has committed a transgression through violation of Clause 5, above or in any other form such as to put his reliability or credibility in question, the Buyer is entitled to disqualify the Bidder(s) /Seller(s) from the tender process or take action as per the procedure mentioned herein below:
- (i) To disqualify the Bidder /Seller with the tender process and exclusion from future contracts.
- (ii) To debar the Bidder /Seller from entering into any bid from Buyer for a period of two years.
- (iii) To immediately cancel the contract, If already signed /awarded without any liability on the Buyer to compensate the Bidder /Seller for damages, if any. Subject to Clause 5, any lawful payment due to the Bidder/Seller for supplies effected till date of termination would be made in normal course.
- (iv) Toencash EMD /Advance Bank Guarantees / Performance Bonds /Warranty Bonds, etc. which may have been furnished by the Bidder /Seller to the extent of the undelivered Stores and /or Services.
- 8.2 If the Buyer obtains Knowledge of conduct of Bidder /Seller or of an employee or representative or n associate of Bidder /Seller which constitutes corruption, or if the Buyer has substantive suspicion in this regard, the Buyer will inform to its Chief Vigilance Officer.

9: Compensation for Damages

9.1 If the Buyer has disqualified the Bidder(s) /Seller(s) from the tender process prior to the award according to Clause 8, the Buyer is entitled to demand and recover the damages equivalent to Earnest Money Deposit in case of open tendering.

9.2 If the Buyer has terminated the contract according to Clause 8, or if the Buyer is entitled to terminate the contract according to Clause 8, the Buyer shall be entitled to encash the advance bank guarantee and performance bond / warranty bond if ZONA

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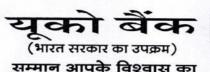
furnished by the Bidder / Seller, in order to recover the payments, already made by the Buyer for undelivered Stores and/or Services.

10. Price Fall Clause

The Bidder undertakes that it has not supplied/ is not supplying same or similar product/systems or subsystems at a price lower than that offered in the present Bid in respect of any other Ministry /Department of the Government of India or PSU or Public Sector Bank and its subsidiaries during the currencyof the contract and if it is found at any stage that same or similar product /Systems orSubsystems was supplied by the Bidder to any other Ministry /Department of the Government of India or a PSU or any Public Sector Bank of a lower price during the currency of the contract, then that very price will be applicable to the present case and the difference in the cost would be refunded by the Bidder to the Buyer, if the contract has already been concluded.

11. Independent External Monitor(s)

- 11.1 The Buyer has appointedindependent External Monitors for this integrity Pact in consultation with the Central Vigilance Commission (Names and Addresses of the Monitors are given in REP).
- 11.2 As soon as the integrity Pact is signed, the Buyer shall provide a copy thereof, along witha brief background of the case to the independent External Monitors.
- 11.3 The Bidder(s) / Seller (s) if they deem it necessary, may furnish any information as relevant to their bid to the Independent External Monitors.
- 11.4 If any complaint with regard to violation of the IP is received by the buyer in a procurement case, the buyer shall refer the complaint to the Independent External Monitors for their comments/ enquiry.
- 11.5 If he independent External Monitors need to peruse the records of the buyer in connection with the complaint sent to them by the buyer, the buyer shall make arrangement for such perusal of records by the independent External Monitors.
- 11.6 The report of enquiry,if any, made by the Independent External Monitors shall be submitted to MD &.CEO, UCO Bank, Head Office at 10, BiplabiTrailokyaMaharajSarani Kolkata-700001 within 2 weeks, for g final and appropriate decision in the matter keeping in view theprovision of this Integrity Pact.
- 11.7 The word "Monitor" would include both singular and plural.





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12. Law and Place of Jurisdiction

This Integrity Pact is subject to Indian Laws, and exclusive Jurisdiction of Courts at Dehradun, India.

13. Other Legal Actions

The actions stipulated in this Integrity Pact are without prejudice to any other legal action that may follow in accordance with the provision of the extant law in force relating to any civil or criminal proceedings.

14. Integrity Pact Duration

- 14.1 This integrity Pact begins when both parties have legally signed it. It expires of order / finalization of contract.
- 14.2 If any claim is made/ lodged during this time, the same shall be binding and continue to be valid despite the lapse of this Integrity Pact as specified above, unless it is discharged / determined by MD& CEO, UCO Bank.
- 14.3 Should one or several provisions of this integrity Pact turn out to be in valid, the reminder of this Integrity Pact remains valid. In this case, the parties will strive to come to an agreement to their original intentions.

15. Other Provisions

- 15.1 Changes and supplements need to be mode in writing. Side agreements have not been made.
- 15.2 The Bidders(s)/ Sellers (s) signing this IP shall not initiate any Legal action or approach any court of law during the examination of any allegations/complaint by IEM and until the IEM delivers its report.
- 15.3 In view of nature of this integrity Pact, this Integrity Pact shall not be terminated by any party and will subsist throughout its stated period.
- 15:4 Nothingcontained in this Integrity Pact shall be deemed to assure the bidder/ Seller of any success of otherwise in the tendering process.
- 16. This Integrity Pact is signed with UCO Bank exclusively and hence shall not be treated as precedence for signing of IP with MoD or any other Organization.

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Clause in the Integrity Pact will pre	tion between the integrity Pact and its Annexure, the vail.
18.The Parties here by sign this Inte (Seller/Bidder) and	egrity Pact atonon
BUYER	BIDDER* /SELLER*
Signature:	Signature:
Assistant General Manager, UCO Bank,	Authorized Signatory(*)
Division	
Place: Place:	
Date:Date:	
Witness 1: Witness 2:	
(Name & Address)	(Name & Address)

