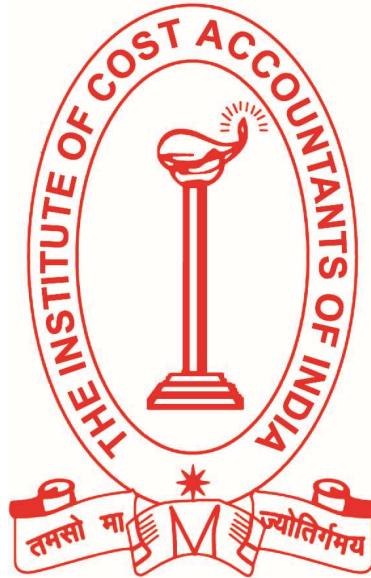




THE INSTITUTE OF COST ACCOUNTANTS OF INDIA
(Statutory body under an Act of Parliament)
CMA BHAWAN, 3, INSTITUTIONAL AREA, LODHI ROAD, New Delhi-110003
Tel-+91 11 24666124
Website: www.icmai.in

TENDER DOCUMENT

PRINTING OF STUDY MATERIAL OF CAT DIRECTORATE



Last Date of Submission :12, August,2022 Time : 3:30 PM



Ref: PC/CAT/Study-Mtrl/July-2022

July 21, 2022

Tender Notice

Sub: Tender for inviting quotations for Printing with paper of Study Material of CAT Directorate

Sealed quotations are invited from the reputed printers and printing service providers for Printing with Paper of Study Material of CAT Directorate.

The quotations duly signed by the bidder on each page to be submitted in a sealed envelope super-scribed with 'Printing with paper of Study Material of CAT Directorate'.

The quotation must be accompanied with all the documents along with the paper samples as required and must submit the same within the due date and time of Tender Period. The Institute will not consider any quotation received late at any condition even through the Indian Postal Service.

The Institute will provide text matter to be printed. However, the Vendor will have to design the matter. The Institute may ask more than once to check errors/blueprints and printouts for the printing of text on no extra cost.

SPECIFICATIONS

| Sl. | Particulars | Specification |
|-----|---|---|
| 1 | Type of work | Designing, Artwork and Printing with paper of Four(4) copies of study material. |
| 2. | Total Types of Study material | Four(4) study material as mentioned below |
| | Paper 1: Fundamentals of Financial Accounting | 364 pages |
| | Paper2: Applied Business and Industrial laws | 328 pages |
| | Paper3: Financial Accounting | 184 pages |
| | Paper 4: Statutory Compliance | 120 pages |
| 3. | Number of copies to be printed | 5000 Nos. each of the above-mentioned study material total (5000X4) 20000 copies |
| 4 | Size | 8" X 10.25" |
| 5 | Cover and Back Pages | In Four Colour: Cover & Back pages (1 & 4) (blank 2 & 3) 230 GSM SBS White Card Finishing - Cover 1 & 4 Lamination |
| 6 | Inner Pages | Single colour Inner pages on 60 GSM Maplitho of A Grade Mill |
| 7 | Number of pages | As indicated above in front of respective study material |
| 8 | Binding | Perfect binding |
| 9. | Packing | Shrink wrapping of the Kit consisting of 4 books in a set. Packing of four books in Ply Carton with Label. |



| | | |
|-----|------------------------|---|
| 10. | Door Delivery | The responsibility to deliver the material either to the storeroom of the Institute in its New Delhi office/Noida Office or to the Institute's identified courier Agency as stipulated by the Institute lies with vendor. |
| 11 | Time Line | Within 10 days of issuing work order |
| 12 | Soft Copy | The CDR file of complete study material to be shared with the Institute |
| 13 | Designing and Art work | To be done by the successful bidder. PDF file will be provided by the Institute, no payment in this regard will be paid. |

(I) Scope of Work

- 1. Artwork for Cover Pages** – To be done by the bidder for the Cover Page for Study Materials, the bidder will have to provide with Colour Proofs as many times as required by the Institute.
- 2. Composition** – The content will be provided by the Institute and composition charge will be payable for new composition(s) only.
- 3. Correction & Recomposing** - No charges for authors' corrections can be claimed at any stage of Printing. Charges for huge corrections, made at the instance of the Institute, which might necessitate recomposing, may be considered, if it is done with prior consent of the Institute.
- 4. Charges for collection of Manuscript and Delivery of Proof** – No charges can be claimed for collection of 'Matter for Printing' and delivery of Proofs to the Institute.
- 5. Delivery of printed CAT study materials** - On receipt of communication from the Institute, the Printer shall pack the materials in a perfect manner and deliver the same material to the store room of the Institute in its New Delhi office/Noida Office or to the Institute's identified courier Agency in New Delhi within the time schedule prescribed by the Institute. The Printer has to submit all original proofs having delivered the study material to the courier.

(II) Eligibility Criteria

1. Tender is open to such qualified and reputed printers which are having their own printing press and are registered to have their office in Delhi NCR. Attach copy of Press Declaration.
2. The minimum average turnover of agency for last 3 years shall be Rs. 50 Lakhs pertaining to printing business only. Copies of P&L Account and Balance Sheet duly certified by Chartered Accountant (CA) must be enclosed with the Tender.
3. Agency must have registered for GSTN and PAN No. (copies to be attached)
4. In case, any bidder is ever rejected on any ground by the Institute or on grounds of unsatisfactory performance ever in the past or for providing false information advertently or inadvertently during the tender process in the past, their bid is liable to be rejected.
5. The bidder must have the experience of Printing of reputed Institute, Govt. organization, autonomous bodies etc. Attach list of such organizations along with work order.



6. The bidder should have adequate infrastructure for printing, binding, shrink wrapping, packaging and storage.
7. Computer to Plate (CTP) – The bidder should have minimum 2 CTP with automatic plate processor & complete prepress in-house facility for digitals & proofing including image setter with a capacity of more than 200 plates per day. Only high-quality PS plates to be used throughout.

(III) The terms and conditions governing the instant quotation are as under: -

| | | |
|---|--|---|
| 1 | Date of Announcement of Tender | 21, July , 2022 |
| 2 | Last date for submission of EOI along with Tentative Technical Bid | 12 Aug , 2022 (3:3.00 PM) |
| 3 | Date of Opening of Technical Bid | |
| 4 | Earnest Money Deposit | <p>Rs. 24000 (Rupees Twenty Four Thousand only)(Refundable) (To be submitted along with the Technical bid in the form of DD in favour of 'The Institute of Cost Accountants of India', payable at New Delhi)</p> <p>4.1. EMD of Rs.24000/- (Rupees Twenty Four Thousand only) in the form of Demand Draft from any Nationalised/Commercial Bank in favour of "THE INSTITUTE OF COST ACCOUNTANTS OF INDIA" payable at New Delhi must be submitted with the Technical bid. Bid without EMD will not be considered and the bid shall be rejected.</p> <p>4.2 The EMD shall be without interest and no interest shall be payable during the period of holding with THE INSTITUTE till completion of tender process.</p> <p>4.3 The EMD should remain valid at least for a period of 60 days beyond the final tender validity period.</p> <p>4.4 EMD of bidder will be forfeited, if the bidder withdraws or amends its bid or impairs or derogated from the bid in any respect within the period of validity of its bid.</p> <p>Further, if the successful bidder fails to furnish the required Performance Security of Rs.36,000/- within the specified period, its EMD will be forfeited.</p> <p>4.5 EMD will be returned to all unsuccessful bidders without interest after completion of tender process and award of contract to successful bidders.</p> <p>Registered Micro Small and Medium Enterprises (MSME) bidders are <u>not required</u> to deposit Earnest</p> |



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|---|--|---|
| | | Money. However, a supporting document is required to be attached in this regard. |
| 5 | Performance Security deposit. | <p>Rs.36,000/- (Rupees Thirty Six Thousand only) (To be submitted on the award of Contract)</p> <p>5.1. The successful bidder, irrespective of its registration status etc. will have to furnish Performance Security of Rs.36,000/- (Rupees Thirty Six Thousand only) in the form of Demand Draft in favour of "THE INSTITUTE of Cost Accountants of India" drawn on New Delhi within 10 days of award of contract.</p> <p>5.2. Performance Security should remain valid for a period of sixty (60) days beyond the date of completion of all contractual obligations of the supplier or one year whichever is higher.</p> <p>5.3. Performance Security will be refunded to vendor without any interest, whatsoever, after completion of contract satisfactorily in all respects.</p> <p>5.4. Performance Security will be forfeited if the firm fails to perform any of the terms or conditions of the contract, besides, it may also be blacklisted.</p> |
| 6 | Address of Submission | The Convener, LTE The Institute of Cost Accountants of India, Tender Box, Ground Floor, CMA Bhawan, 3 Institutional Area, Lodi Road, New Delhi-110 003. Email id: lte@icmai.in |
| 7 | Mode of Submission of Tender documents | By hand or through post/courier so as to reach before the due date and time. The EOI submitted through courier must mention on the main envelope 'Tender for Printing of Study Material – CAT Directorate.' |
| 8 | Two Bid System | <p>The bid should be submitted in a sealed cover in two parts as under-</p> <p>A. Technical Bid:- Sealed Cover number one – Super-scribed as "Technical Bid for Printing of Study Material – CAT Directorate"</p> <ol style="list-style-type: none">The Technical bid should be submitted in the prescribed application form as given in the Annexure-I.The Technical bid should fulfill all the requirements of eligibility criteria as mentionedHypothetical/ Conditional Incomplete technical bids will not be entertained and rejected out rightly.The technical bid should be signed and stamped by the authorized person. |



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|----|--------------------|---|
| | | <p>B. Financial Bid: Sealed Cover number two – Superscribed as “Financial Bid for Printing of Study Material-CAT Directorate”</p> <p>i) The financial bid should be submitted in the prescribed form as mentioned in the Annexure-II.</p> <p>ii) The bidders should quote their unconditional rates strictly as per the prescribed format in the Annexure-II.</p> <p>iii) Cutting/overwriting, if any, must be avoided or the same should be duly signed by the authorized person of the bidder.</p> <p>iv) Any arithmetical error i.e. discrepancy between unit price and in total, error in total corresponding to the addition or subtraction of subtotals, discrepancy between words and figures shall be corrected by examining committee.</p> <p>v) GST/Taxes should be mentioned separately.</p> <p>C. Sealed Master cover containing Technical and Financial Bids – Superscribed as “Bid for Printing of Study Material-CAT Directorate”</p> |
| 9 | Paper Samples | Samples of Paper and Cover Card, duly signed and stamped as per specification should be submitted along with Technical Bid. |
| 10 | Validity of Tender | Initially for one year with provision of repeat order for another 2 years from the date of issuance of Work Order. |
| 8 | Contact Person/s | Mr. Pardeep Kumar Khaneja, Phone:011-24666109 Mr. Varun Joshi Phone : 011-24666133 Email id: catdelhi@icmai.in (Monday to Friday 9.30 – 5.00 pm) |

(IV) Instructions to Bidders

1. The total price quoted will be all inclusive of paper cost, printing cost, binding, designing, delivery/courier charges, labourer for delivery, designing etc. No additional charges other than quoted rate will be entertained.
2. Each page of the tender should be duly stamped and signed by the authorized signatory.
3. The Tender shall remain valid initially for one year with provision of repeat order for another 2 years from the date of issuance of Work Order.
4. All payment(s) is/are to be given to the Bank account through Electronic Mode, hence Bank Details {Name of the A/c (2) A/c No. (3) Type of A/c(4) Name of Bank (5)Branch Name with Address and (6) IFSC Code} should be provided in the quotation.
5. The bidder must submit the tender as per Annexure-I & Annexure II duly filled and signed.
6. The price quoted by the bidder should remain valid for 60 days.



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7. Before the final submission of Tender Document the bidders must check-out the website of the Institute for any corrigendum w.r.t. this Tender. In this connection bidders are also advised to mention their name, address, telephone no. of contact person and also email id on the main envelope in order to receive intimation from the Institute about the corrigendum, in case bids are submitted before the issue of corrigendum.
8. The Price bid of only those Bidders who would satisfy the eligibility criteria and qualifies the technical evaluation will be opened.
9. The material has to be supplied within 7 days of issuing the work order.
10. L1 will be decided on consolidated value quoted for Paper I, II, III & IV as indicated in Financial Bid in bold.
11. The Institute may, for any reason whether at its own initiative or in response to the clarification requested by the prospective bidder, issue amendment in the form of addendum during the bidding period and subsequent to receiving the bids. Any addendum thus issued shall become part of bidding document and bidder shall submit the addendum duly signed and stamped in token of his acceptance.
12. Although the details presented in this Tender Document consisting of conditions of contract, scope of work and technical specifications have been compiled with all reasonable care, it is the bidder's responsibility to ensure that the information provided is adequate and clearly understood.
13. The order will be placed for the best interest of the Institute.
14. The Committee does not bind itself to accept the lowest tender and reserves the right to reject or partially accept any or all of the tenders received, without assigning any reason.
15. The delivery of items will be made at the stores of CMA Bhawan, 3 Institutional Area, Lodi Road, New Delhi – 110 003/ 3rd floor, CMA Bhawan, C-42, Sector -62, Noida, Uttar Pradesh or at the Institute's identified courier agency.
16. Canvassing in any form in connection with tenders is strictly prohibited and the tenders submitted by the Agency who resort to such canvassing are liable to rejection on this ground alone.
17. Taxes shall be as applicable and quoted by the vendor.
18. If any item(s)/services are found to be different from the approved sample/poor quality/substandard the payment will be released after deducting a penalty as may be decided by the competent authority of the Institute.
19. The number of requirement may vary i.e. it may increase or decrease & the vendor must adhere to the requirement of the Institute. In such case payment will be made on pro-rata basis.
20. The selected vendor must charge according to actual requirement. For any additional requirement the charges will be on pro-rata basis.
21. Work Order will be communicated vide email.
22. If a firm quotes NIL charges/consideration, the bid shall be treated as unresponsive and will be summarily rejected.
23. Taxes: The percentage of all the taxes, duties, levies, must be quoted in clear terms separately.
24. A penalty of 1 % per day would be imposed per day of delay in delivery from the date given for delivery of items.
25. TDS as applicable shall be deducted from bills against print orders.



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26. In case, the Bidder after being declared as successful L-1 bidder withdraws himself from the bid or fails to start resume the work , his EMD would be forfeited.
27. No consideration shall be given to any bidder after the expiry of time as stipulated above and no extension of time will normally be allowed for submission of the tender.
28. The Tender form shall be signed by a person on behalf of the bidder organization, who is duly authorized to do so.
29. Loading, unloading and challan/penalty etc. of carriage of material etc. would be the sole responsibility of the successful bidder and the Institute will neither bear responsibility nor bear any expenses/cost in this regard.

(V) Terms of Payment

1. 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.
2. All payments subject to TDS shall be processed within 20 days of raising the invoice after completion of the task. The invoice must be duly supported by the delivery challan, courier slips signed by user (s) or concerned authorized officer of this office.
3. The Institute shall be at liberty to withhold any of the payments in full or in part subject to recovery of penalties mentioned in preceding para.



Annexure - I

Technical Bid- Printing of Study Material-CAT Directorate

Part A: Details of the Company:

| S.No. | Details Requested | Provide Details |
|-------|--|-----------------|
| 1. | Name of the Company/ Vendor | |
| 2. | Year of Incorporation/ Establishment - attach proof | |
| 3. | Complete Address (with Phone, Mobile, Email) | |
| 4. | Turnover of last three consecutive years (The average turnover of following years should be at least Rs. 50 Lakhs - attach proof) 2020-21 2019-20 2018-19 | |
| 5. | Whether having In House setup for pre-press and post-press work (attach proof) | |
| 6. | At least 3 Similar Work done for Govt/ PSU / University / Institute(attach proof) | |
| 7. | GSTN - attach proof | |
| 8. | Empanelment with Certified Govt. Agency / Press, if any.(attach proof) | |
| 9. | Attach Sample Papers conforming to specifications duly signed & stamped with nomenclature, gsm, mill name and other specification. | |
| 10 | EMD of Rs.24,000/- | |
| 11 | Attach copies of P&L & BS duly certified by CA | |
| 12 | Duly signed Tender document as a token of acceptance of all terms and conditions mentioned therein | |
| 13 | Duly signed Technical bid | |
| 14 | Bank Details | |

Declaration:

I, hereby certify that "I am not debarred by Department of Commerce or Ministry/Department concerned."

Date :

Signature of authorized person

Place :

Full Name & Designation with Corporate Seal



Annexure - II

Part B: Financial Bid- Study Material of CAT Directorate

Rates to be quoted in below format

(I)

| S.No. | Particulars | Specification | 5000 copies (Rs.) | Tax amt. (Rs.) | Total including Tax (Rs.) |
|----------------|--|-----------------|-------------------|----------------|---------------------------|
| Paper 1 | Fundamentals of financial Accounting | | | | |
| 1 | Number of Pages (approx.) | 364 | | | |
| 2 | Number of copies to be printed | 5000 Nos. | | | |
| 3 | Size | 8" X 10.25" | | | |
| 4 | Cover and Back Pages in Four Colour: Cover & Back pages (1 & 4) (blank 2 & 3) 230 GSM SBS White Card Finishing - Cover 1 & 4 Lamination | | | | |
| 5 | Inner Pages - Single colour 60 GSM Maplitho of A Grade Mill | | | | |
| 6 | Binding | Perfect binding | | | |
| | | | | | |
| | Total | | | | |

(II)

| S.No. | Particulars | Specification | 5000 copies (Rs.) | Tax amt. (Rs.) | Total including Tax (Rs.) |
|----------------|---|-----------------|-------------------|----------------|---------------------------|
| Paper 2 | Applied Business and Industrial laws | | | | |
| 1 | Number of Pages (approx.) | 328 | | | |
| 2 | Number of copies to be printed | 5000 Nos. | | | |
| 3 | Size | 8" X 10.25" | | | |
| 4 | Cover and Back Pages In Four Colour: Cover & Back pages (1&4) (blank 2 & 3) 230 GSM SBS White Card Finishing - Cover 1 & 4 Lamination | | | | |
| 5 | Inner Pages - Single colour 60 GSM Maplitho of A Grade Mill | | | | |
| 6 | Binding | Perfect binding | | | |
| | | | | | |
| | Total | | | | |



| (III) | | | | | |
|----------------|---|-----------------|----------------------------|----------------|---------------------------|
| S.No. | Particulars | Specification | Rate for 5000 copies (Rs.) | Tax amt. (Rs.) | Total including Tax (Rs.) |
| Paper 3 | Financial Accounting | | | | |
| 1 | Number of Pages (approx.) | 184 | | | |
| 2 | Number of copies to be printed | 5000 Nos. | | | |
| 3 | Size | 8" X 10.25" | | | |
| 4 | Cover and Back Pages in Four Colour: Cover & Back pages (1 & 4) (blank 2 & 3) 230 GSM SBS White Card Finishing - Cover 1 & 4 Lamination | | | | |
| 5 | Inner Pages - Single colour Inner pages on 60 GSM Maplitho of A Grade Mill | | | | |
| 6 | Binding | Perfect binding | | | |
| | | | | | |
| | Total | | | | |

| (IV) | | | | | |
|----------------|---|-----------------|----------------------------|----------------|---------------------------|
| S.No. | Particulars | Specification | Rate for 5000 copies (Rs.) | Tax amt. (Rs.) | Total including Tax (Rs.) |
| Paper 4 | Statutory Compliance | | | | |
| 1 | Number of Pages (approx.) | 120 | | | |
| 2 | Number of copies to be printed | 5000 Nos. | | | |
| 3 | Size | 8" X 10.25" | | | |
| 4 | Cover and Back Pages in Four Colour: Cover & Back pages (1 & 4) (blank 2 & 3) 230 GSM SBS White Card Finishing - Cover 1 & 4 Lamination | | | | |
| 5 | Inner Pages - Single colour Inner pages on 60 GSM Maplitho of A Grade Mill | | | | |
| 6 | Binding | Perfect binding | | | |
| | | | | | |
| | Total | | | | |
| | Total of (I) + (II) +(III) +(IV) | | | | |

Note:

Charges of additional 4 pages of inside text black & white – Rs.....

Signature of Bidder

Date: Seal

Place:

Mob.No.