OFFICE OF THE ACCOUNTANT GENERAL (A&E), KARNATAKA, BENGALURU-560001

NO. AG (A&E)/ HK-STY/2018-19/306

Dt: 03.07.2018

To,

As per mailing list.

Sir,

Sub: Quotations for printing and supply of Finance Accounts Appropriation Accounts & Accounts at a glance for the year 2017-18.

Sealed Quotations are invited for Printing & Supply of the following publications of this office to the extent of quantity mentioned against them in Annexure II & III (Terms & conditions are detailed in Annexure I)

- 1. Finance Accounts 2017-18.
- 2. Appropriation Accounts 2017-18.
- 3. Accounts at a Glance 2017-18.

The quotations should be addressed to Sri. Chandramohan M. Senior Accounts Officer (OM) and should reach this office on or before 12.07.2018.

The sample Books which are kept in AAD Section of this office may please be examined and the work fully understood.

The cover containing quotations should be superscribed "QUOTATIONS FOR PRINTING & SUPPLY OF FA, AA & ACCOUNTS AT A GLANCE".

This may also placed in official website www.agaekarnataka.cag.gov.in.

Senior Accounts Officer (OM) Ph: 080-22640253

ANNEXURE-I

Terms and Conditions:

- The rates quoted should be NET, GST, delivery charges etc.
- > The Sample of brand of paper for which the rates are quoted, should invariably accompany the quotation.
- INCOME TAX @ PREVAILING RATES CONNECTED CESS IF ANY, ETC., WILL BE DEDUCTED AT SOURCE.
- The number of pages mentioned is only approximate. Final bill may be preferred taking into account the actual number of pages printed in proportion to the rates quoted.
- The work order for the work is likely to be issued during the first week of September.
- Calico bound copies (15 copies each of Finance Accounts and Appropriation Accounts) should be supplied within a period of 5 days from the date of receipt of printing material and printing instructions. The ordinary copies (Maplitho Paper) should be supplied within a period of 10 days from the date of receipt of printing material and printing instructions.
- > The supply should conform to the specifications for which the rates have been quoted.
- No advance will be paid. The Bill will be settled only after satisfactory completion of work.
- The work shall not be sub-contracted and shall be done under one roof. The staff of this office will supervise the work. Also the Printer should have a Multi Colour Printing Machine.
- All Tenderers should furnish a Earnest Money Deposit of Rs. 10,000/- in the form of ÄCCOUNT PAYEE DEMAND DRAFT" only drawn on any Nationalised Bank, in favour of "PAO-IAD, Bengaluru" along with the quotations. The same shall be returned to the unsuccessful bidders. In case of successful bidders (Companies/Firms) the EMD received will be converted as SECURITY DEPOSIT for the entire period of empanelment.
- The selected firm will have to furnish 10% Bank Guarantee of the value of work sanctioned as performance guarantee.
- In case of dilution of quality of paper/poor workmanship/not as per specification/belated supplies etc., this office reserves the right to impose <u>liquidated damages of 2% on contract value per week upto to a maximum of 4weeks</u>, including cancellation of order / rejection of supply.
- As the information contained in the books is confidential, an undertaking should be executed to maintain secrecy.
- > The scrap resulting in the course of printing of the books should be destroyed in the presence of an official of this office.

Sal = Sr. Accounts Officer/OM

ANNEXURE-II

SPECIFICATION FOR PRINTING AND SUPPLY OF FINANCE ACCOUNTS AND APPROPRIATION ACCOUNTS 2017-18

| Sl.No. | Name of Item | Size | Pages Aprox. | Quantity | Paper | Binding | |
|--------|--------------------------|------|-----------------|-----------|------------------------------------|--------------|--|
| 1. | Finance Accounts | A4 | 98 | 15 books | Indian Art 130 GSM | Full Calico | |
| | Volume-I Single Colour | size | Pages | | | Hard Binding | |
| | Digital Printing | | | | | Case | |
| | | | | | | Binding | |
| 2. | Finance Accounts | A4 | 450 | 15 books | Indian Art 130 GSM | Full Calico | |
| | Volume-II | size | Pages | | | Hard Binding | |
| | Single Colour Digital | | | | | Case | |
| | Printing | | | | | Binding | |
| 3. | Appropriation Accounts | A4 | 265 | 15 books | Indian Art 130 GSM | Full Calico | |
| | Single Colour Digital | size | Pages | | | Hard Binding | |
| | Printing | | | | | Case | |
| | | | | | | Binding | |
| 4. | Finance Accounts | A4 | 98 | 400 books | Maplitho Paper | Cover | |
| | Volume-I | size | Pages | | 80 GSM | lamination, | |
| | Single Colour Cover Page | | | | Cover 220 GSM | Section | |
| | D/colour | | | | | Stitching | |
| | | | | | | binding | |
| 5. | Finance Accounts | A4 | 450 | 400 books | Maplitho Paper 80 | Cover | |
| | Volume-II | size | Pages | | GSM | lamination, | |
| | Single Colour Cover page | | | | Cover 220 GSM | Section | |
| | D/colour | | | | | Stitching | |
| | | | | | | binding | |
| 6. | Appropriation Accounts | A4 | 265 | 400 books | Maplitho Paper 80 | Cover | |
| | Single Colour Cover page | size | Pages | | GSM | lamination, | |
| | D/colour | | | | Cover 220 GSM | Section | |
| | | | | | | Stitching | |
| | | | | | | binding | |
| 7. | CD with CD Mailers | | | 550 NOs | Containing soft copy of Finance | | |
| | | | | | Accounts & Appropriation Accounts. | | |

Sd/-Sr. Accounts Officer/OM

ANNEXURE-III

SPECIFICATION FOR PRINTING AND SUPPLY OF ACCOUNTS AT A GLANCE- 2017-18

| SI.No. | Name of Item Accounts at a Glance, Multi- | Size A4 | Pages Aprox. 46 pages | Quantity | | Paper | | Binding |
|--------|---|------------|-----------------------|----------|--------------|----------------|----------------------------|--------------------|
| 1. | | | | English | 300 Books | Wrapper | 300 GSM | Perfect binding |
| | colour with CD containing soft copy of Accounts at a glance and CD Label, pouch pasting Booklet | | | Kannada | 300 books | Inner pages | 170 GSM Art Paper | |
| 2. | Designing (including art work) Additional CDs with CD Mailers containing soft | | | 250 NOs | | | | |
| | copy of Finance Accounts, Appropriation Accounts & Accounts at a Glance. | | | | | | | |

Sd/-Sr. Accounts Officer/OM