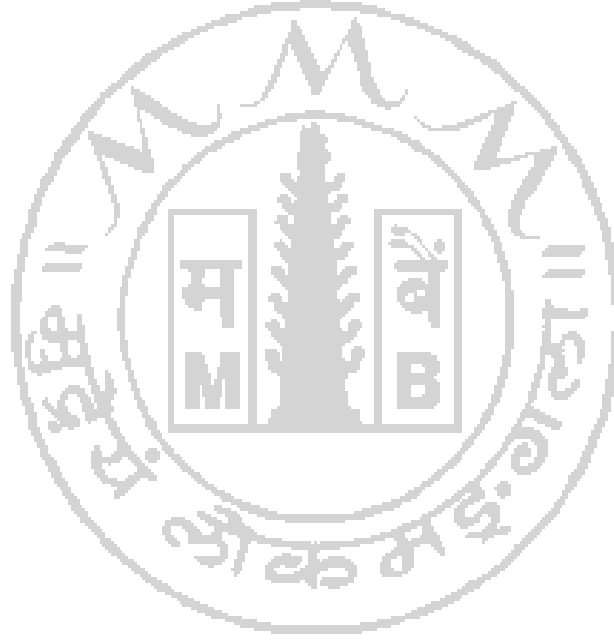


REQUEST FOR PROPOSAL FOR

Printing Of Annual Report & Notices for AGM 2017-18



PROPOSAL REFERENCE NO – 01/M&P/Printing of Annual Report & Notices for AGM/2017-18



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

**Marketing & Publicity Department,
Head Office, 'Lokmangal',
1501, Shivajinagar, Pune 411 005**

Cost of Proposal Document:Rs.5,000/-

Ref: AX1/M&P/Annual Report & Notices for AGM/2017-18

31.03.2018

Request For Proposal (RFP) for printing of Annual Report & Notices for AGM – 2017-18

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A. INVITATION FOR TENDER OFFERS

Sealed tenders are invited from the interested printers for the printing of Bank's Annual Report (Ordinary and Deluxe types) & Notices for AGM for the year 2017-18.

Details of RFP in brief:

- Job: Printing of Annual Report 2017-18
Quantity: 100,000 Copies (Approx.) of Abridge Version of Annual Report.
2,500 Copies (Approx.) of Colored Full Version of Annual Report
500 Copies (Approx.) of Deluxe Full Version of Annual Report
- Job: Printing of Notices for AGM 2017-18
Quantity: **100,000** copies (Approx.)
Language: Bilingual – Hindi & English

Both, technical & commercial, bids must be submitted giving full particulars **in separate sealed envelopes** on or before the last date specified.

Address for communication, submission of Bid and place of opening tender offers:

The Chief Manager
Marketing & Publicity Department,
Bank of Maharashtra
Head Office, Lokmangal, 1501, Shivajinagar, Pune – 411 005
Telephone No :020 – 25614285
Fax No: 020 – 25520473, Email: cmmktg@mahabank.co.in

Tender Fee (non refundable): Rs.5,000/- (Rs. Five Thousand) by DD / Pay order payable at Pune.

Earnest Money Deposit: Rs.100,000/- (Rupees One Lakh only) by Demand draft or Pay Order payable at Pune

B. Terms and Conditions

The following terms and conditions will be binding on all the vendors. These terms and conditions will also form a part of the purchase order, to be issued to the successful bidder(s) on the outcome of the tender process.

1 Qualification Criteria for the Printer

- a) The Printer should have an Annual turnover of Rs.1 crore and above during last 3 years, which is to be supported by Audited/Provisional Balance Sheets/CA certificate. This must be the individual Company's turnover relating to printing work and not that of any group of Companies.
- b) The Printer should have made profits in the last 3 financial years,
- c) The Printer should have own printing press/ facilities/ web machines (minimum 2) in Mumbai/ Pune and surrounding areas, having the capacity to complete the entire job **within 7 days**.
- d) The Printer should have printed Annual Reports of minimum the same Quantity as specified in this RFP for some reputed companies/Banks/FIs in last 2 years.
- e) The printer should have a setup to prepare the draft copy of the Annual Report in bilingual (Hindi & English) and sufficient manpower to ensure quick delivery.
- f) The Printer should not have been blacklisted by any Government or Private Organization.
- g) The Job will not be given to any Printer for just being L-1, the capacity to complete the job within the given time frame and with desired quality will also be considered.
- h) The necessary SSI benefits as per Govt. norms are applicable to eligible bidders subject to enclosure of necessary certificates issued from NSIC/Other Authorised Agencies.

3. Last date for submission, Tender Fee, EMD, Security Deposit etc.

Pre-submission meeting with Applicants	19.04.2018	12.30 noon
a. Last Date for submission of the Tender is	23.04.2018	12.30 noon
b. Time and Date of Opening of Technical tender offers:	23.04.2018	03:30 p.m.
c. Time and Date of Opening of Commercial tender offers	27.04.2018	03.30 p.m.

c. Place of opening tender offers:

Bank of Maharashtra
Marketing & Publicity Department,
Head Office: 'Lokmangal',
1501, Shivajinagar,
Pune – 411 005

d. The Printer is required to pay a non-refundable Tender Fee of Rs.5000/- (Rupees Five thousand only) by a Demand Draft or Pay Order of any Nationalized Bank favoring BANK OF MAHARASHTRA, payable at Pune.

The Tender Fee DD/PO is to be submitted along with the Tender and to be placed in the Envelope -1 containing Technical Bid.

e. The Printer is required to make earnest money deposit (EMD) of Rs.100,000/-(Rupees One Lakh only) by a Demand Draft or Pay Order of any Nationalized Bank favoring BANK OF MAHARASHTRA payable at Pune, The EMD DD/PO is to be submitted along with the Tender and to be placed in the Envelope -1 containing Technical Bid. **Offers made without EMD will be rejected.** Bank will not pay any interest on the EMD.

f. The EMD will be refundable only on the non-acceptance of the offer by the Bank or on the satisfactory completion of work, if the work is assigned to the Printer. The EMD will be forfeited for all other reasons including the non-acceptance on the part of Printer to execute the job or noncompliance of Terms and Conditions of the RFP.

g. If the contract is awarded, a refundable security deposit @ 10% of the total cost of contract is to be deposited **within 4 days** of awarding of contract, in the form of Demand Draft or Pay Order of any Nationalised Bank favouring BANK OF MAHARASHTRA, payable at Pune which will be retained by the Bank till the satisfactory completion of the work. No interest will be paid on this amount. The Security Deposit may be forfeited on account of unsatisfactory work done by the Printer.

3 Description, Specifications and Scope of Work

Annexure – 1

a. The specifications mentioned are approximate and may vary at the time of placing the order.

b. Bank reserves the right to amend, modify, add or delete, accept or reject in part or full or any conditions or specifications or quantity or the offers without assigning any reason thereof. The decision of the Bank will be Final.

Pre-submission Meeting (at 12.30 noon on 19.04.2018)

For the purpose of clarification of doubts of the applicants on issues related to this RFP, Bank of Maharashtra intends to hold a Pre-submission meet on the date and time as indicated in the RFP. The queries of ALL the applicants should reach in writing or by e-mail on or before 18.04.2018 on the address as mentioned above. It may be noted that no queries of any applicant shall be entertained after the Pre-submission meet. The clarifications given in the Pre-submission meeting will be available on the Bank's Website.

Only the authorized representatives of the applicants who have purchased the RFP will be allowed to attend the Pre-Submission meeting.

4. Submission of Tenders

The printers shall submit their offer in two separate sealed envelopes duly super scribed as mentioned here under. Conditional offer is liable to be rejected.

The offers containing erasures or alterations will not be considered. There should be no hand-written material, corrections or alterations in the offer. Technical details must be completely filled up. Correct technical information of the product being offered must be filled in. Filling up of the information using terms such as "OK", "accepted", "noted", "as given in brochure/manual" is not acceptable. Bank may treat offers not adhering to these guidelines as unacceptable.

(A) ENVELOPE 1: TECHNICAL BID

a) It is mandatory to provide the technical details in the exact format of specifications. *The offer may not be evaluated by Bank* in case of non-adherence to the format or non-submission / partial submission of technical details as per the format given in the tender. Bank will not allow/permit changes in the technical specifications once it is submitted. Failure to submit this information along with the offer could result in disqualification.

b) The envelope should be superscribed as "**TECHNICAL BID FOR PRINTING OF ANNUAL REPORT & Notices for AGM 2017-18**" and shall contain only the following:-

1. Printer Information as per the format given in **Annexure – 2**.
2. Summary details with the covering letter as per enclosed format (**Annexure – 3**)
3. Audited Balance Sheet / CA certificate in support of Annual Turnover of the company for the last 2 years.
4. Assurance to complete the job within the period of **7 days** after the final approval of proof from our side. Tentative Schedule to be enclosed from the date of Final Approval.
5. Total Capacity in terms of No. of Annual Reports & Notices for AGM 2017-18 produced per day. [Final Finished Product, as specified in the Tender].
6. Details of Machinery including Binding
7. Specimen of the Annual Reports & Notices for AGM 2017-18 printed in the past similar to our specifications.
8. Demand Draft or Pay order of Rs.5000/- (Rupees Five thousand only) of any Nationalized Bank favoring BANK OF MAHARASHTRA, payable at Pune towards the non refundable Tender Fee.
9. Demand Draft or Pay order of Rs.100,000/- (Rupees One Lakh only) of any Nationalized Bank favoring BANK OF MAHARASHTRA, payable at Pune towards the Earnest Money Deposit (EMD).
10. Latest clearance certificate of Sales Tax, Income Tax and Work contract Tax, Excise etc. as applicable.
11. Printer should comply K.Y.C. Norms and should attach the copies of the following in support of the same:
 - I) Proof of Address
 - II) Proof of Identity
 - III) Article of Association (in case of Company)
 - IV) Commencement of Business Certificate (In case of Company)
 - v) Partnership Deed (In case of Firm)
 - vi) Copy of LLP agreement &/OR copy of incorporation of LLP document (In case of LLP)

c) Technical Bid shall not mention about the rates/costs for the work.

(B) ENVELOPE 2: COMMERCIAL BID FOR ANNUAL REPORT 2017-18

1. To be superscribed as "COMMERCIAL BID FOR PRINTING OF **ANNUAL REPORT 2017-18**" shall contain only the following:-
 - i) Covering letter with complete quotation as per the format (**Annexure – 4**)
 - ii) Sample of the paper quality (specifically mentioning the GSM & manufacturer)

2. QUOTATION SHOULD BE DULY SIGNED BY AUTHORISED PERSONS WITH DATE AND SEAL OF THE PRINTER.

4. Commercial bid must not contradict with the Technical bid in any way.
4. The offer must be made in Indian Rupees only, including all taxes. No price variation relating to increases in customs duty, excise tax, price variation etc. will be permitted.
5. The validity of offer should hold good for a period of 60 days from the date of the opening of Commercial bid.
6. The tenure of contract will be till the date of completion of the work (60 days) from the acceptance of offer.

(C) ENVELOPE 3: COMMERCIAL BID FOR Notices of AGM 2017-18

1. To be super scribed as "COMMERCIAL BID FOR PRINTING OF Notices of AGM 2017-18" shall contain only the following:-
 - i) Covering letter with complete quotation as per the format **(Annexure – 4)**
 - ii) Sample of the paper quality (specifically mentioning the gsm & manufacturer)
2. QUOTATION SHOULD BE DULY SIGNED BY AUTHORISED PERSONS WITH DATE AND SEAL OF THE PRINTER.
3. The Commercial bid must not contradict with the Technical bid in any way.
4. The offer must be made in Indian Rupees only, including all taxes. No price variation relating to increases in customs duty, excise tax, price variation etc. will be permitted.
5. The offer should hold good for a period of 60 days from the date of the opening of Commercial bid.

5. Execution of work

1. Sub tendering of the printing job or any part thereof will not be permissible.
2. Copy of the proof of all the printing material should be presented well in advance for approval prior to final printing of the annual reports.
3. The Printer is required to submit the soft copy of the Annual Report & Notices of AGM 2017-18 as per the specification of Bank at the time of delivery of Annual reports.
4. The mode of dispatch & Mailer/courier agency/ies will be finalized and approved by the Bank The delivery will be made to the Bank/ Post office/Mailers/ Courier agency/ies as appointed/approved/ finalized by the Bank unconditionally. Delivery may have to be made at more than one place or to more than one Post office /mailers/ Courier agency/ies as decided by Bank.
5. In the event of any delay in adhering to the time schedule for Printing & Delivery by the specific date, the printer shall be liable for a **penalty of Rs.20,000/- per day** for the delayed period as liquidated damage to the Bank as well as forfeiture of the EMD and/or Security Deposit.
6. The day will be reckoned at the end of working hours including part thereof shall be a full day.
7. If the work is not found to be of good quality and there is a variation from the specifications given, then Bank will have the right to make suitable deductions from the payable amount, including forfeiture of the EMD and/or Security Deposit.
8. Delivery of the printed material has to be made to courier agency appointed by the Bank unconditionally.

6. Payment procedure

1. No advance payment will be made for executing the work order.
2. Payment would be made after the delivery of the Annual Reports & Notices of AGM 2017-18 to the Bank/ Post office/ mailer/ courier agency/ies, and on production of producing supporting evidence of delivery and on satisfactory completion of the work and on presentation and verification of the Bill.
3. The printer is required to submit the soft copy of the final Annual Report & Notices of AGM 2017-18 along with the Bill.
4. No interest charges or any other charges shall be payable except the rate quoted for the required number of copies.
5. No escalation in the rates will be accepted/ entertained .Any fluctuation in number of pages will be paid as per the contract value per page.
6. Any dispute arising will be subject to the Jurisdiction of the Courts at Pune.

Other Terms & Conditions

- a. Tender offers received within the prescribed closing date and time will be opened in the presence of vendors' authorized representatives on the specified date and time as mentioned in the tender document. The vendor's representatives present shall sign a register of attendance.
- b. The Bidder will be called for the opening of Commercial Bid only when they qualify in the Technical Bid.
- c. The Bank reserved the right to allot the job of printing of Annual Report 2017-18 and AGM Notice 2017-18 either to a single printer or to different printers, as it may deem fit. The Bank also reserve the right to accept or reject any or all bids, either in whole or in part, without assigning any reason.

7. Preliminary Scrutiny:

Bank will first scrutinize the technical bid to determine the technical eligibility of the bidder. Thereafter the Commercial bid will be opened of those bidders who are found technically eligible. In their presence, Bank will scrutinize whether they are complete, whether any errors have been made in the offer, whether required technical documentation has been furnished, whether the documents have been properly signed, and whether items are quoted as per the schedule etc.

To assist in the scrutiny, evaluation and comparison of offers, Bank may at its discretion, ask some or all vendors for clarification of their offer. The request for such clarifications and the response will necessarily be in writing and shall not amount to acceptance of the bid/tender.

8. Bank reserves the right, at its discretion, to waive any minor non-conformity or any minor irregularity in an offer. This shall be binding on all printers.

9. No Commitment to Accept Lowest or Any Tender:

Bank shall be under no obligation to accept the lowest or any of the offers received in response to this tender notice and shall be entitled to reject any or all offers including incomplete offers, without assigning any reason whatsoever.

RFP for Printing of Annual Report & Notices for AGM 2017-18

Bank reserves the right to make any changes in the terms and conditions of purchase. Bank will not be obliged to meet and have discussions with any Bidder, and or to consider any representations.

10. Negotiation:

It is essential for the printers to quote the lowest price at the time of making the offer in their own interest. Bank will entertain any price negotiations, with the lowest quoting vendor, for further reduction.

11. Right to alter quantities

Bank reserves the right to alter/ modify the proposed job plan/ items specified in the tender. Bank also reserves the right to delete one or more items from the list of items specified in tender.

12. Bank reserves the right to place additional order/s as per banks requirement on the printer under the same terms and conditions within a period of 60 days from the date of acceptance of first order by the printer.

13. Order Splitting:

To reduce the risk of delay in the project, Bank may split the order approximately in the ratio of 50:30:20 among the printers offering the lowest total price (L1), the second lowest total price (L2) and the third lowest total price (L3) provided the difference in total price between L1 and L3 is less than or equal to 8%.

However, the work order for L2 and L3 will only be at the rate offered by L1. If L2 and L3 do not accept the work order in writing within 5 working days, then work order will stand automatically cancelled. If any one of the printers out of L2 or L3 accepts the work order in writing, within 5 working days, and the other refuses, the Bank may split the order in ratio of 60:40 between L1 and the printer who agrees (Out of L2 and L3).

If difference in total price between L1 and L3 exceeds 8%, but the difference between L1 and L2 is less or equal to 8%, then the Bank may split the order in the ratio of 60:40 between the printer offering the lowest total price and the printer offering the second lowest total price (L2).

However, the work order for L2 will be at the same rate as offered by L1. If L2 does not accept the work order in writing within 5 working days, then the same will stand automatically cancelled.

If the difference in the total price between L1 and L2 exceeds 8% Bank may place the entire order (or only 60% of it at its discretion) on L1 printer. L2 and L3 are required to match their prices with L1 on the overall price for Bank's Report printing plan outlay.

If Bank observes that two or more parties quote same rate as L1 in that case, Bank may further negotiate with all the vendors who have quoted L1 rate and may take suitable decision of allotting the job.

If the rate remains same and negotiations do not work, the Bank may split the work in equal proportion of number of bidders who have quoted for.

14. Order Cancellation

Bank reserves its right to cancel the order or charge **penalty @ Rs.20000/- per day** in the event of one or more of the following situations:

- Non-delivery of material (Annual Report & Notices of AGM 2017-18) within the specified time limit.
- Serious discrepancy in the printing of Annual Report & Notices of AGM 2017-18; Bank's decision in this regard will be final.

In addition to the cancellation of release order, Bank reserves the right to appropriate the damages from the earnest money deposit (EMD) given by the printer.

15. Printers are advised to study the RFP /Tender carefully. Submission of bid shall be deemed to have been done after careful study and examination of the RPF/Tender document with full understanding of its implications.
16. The clarifications / interpretations given by the Bank shall be final.

17. Resolution of Disputes

Bank and the printer shall make every effort to resolve amicably, by direct informal negotiation, any disagreement or dispute arising between them under or in connection with the contract. If after thirty days from the commencement of such informal negotiations, Bank and the Printer are unable to resolve amicably, either party may require that the dispute be referred for resolution by formal arbitration.

All questions, disputes or differences arising under and out of, or in connection with the contract, shall be referred to two Arbitrators: one Arbitrator to be nominated by Bank and the other to be nominated by the printer. In the case of the said Arbitrators not agreeing, then the matter will be referred to an umpire to be appointed by the Arbitrators in writing before proceeding with the reference. The award of the Arbitrators, and in the event of their not agreeing, the award of the Umpire appointed by them shall be final and binding on the parties. The arbitration and conciliation act 1996 shall apply to the arbitration proceedings and the venue & jurisdiction of the arbitration shall be Pune.

18. The bank reserves the right to amend, modify, add or delete, accept or reject in part or full or any terms and conditions of tender / RPF without assigning any reason thereof. The decision of the bank will be final

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Description, Scope and Specifications of Work

General:

1. Paper should be purchased by the printer.
2. Artwork/lay out for cover and inside text pages and overall design and layout will have to be provided by the printer.
3. DTP and Processing: Designing, DTP and processing to be done by the printer. Data entry for the Text of Report and Statements of Balance Sheet with all schedules for Bank to be done by printer. **Responsibility of the accuracy will be that of printer only.**
4. Printer should have compatible English / Hindi Software (Akruti) which Bank has to have smooth and easy printing work. In the text, Hindi and English should appear side by side with alignment of paragraphs / tables properly. Printing should be done based on soft copy (MS Word, MS Excel) of the annual report provided by the Bank.
5. The job would cover everything including separation, printing, plate making and paper and all such other things in respect of single/two/four colour printing.
6. Printer should provide **50 macron smoke plastic envelop** in single colour (Mazenta Blue) on one side with bank's name, Logo and Book post etc. for the Annual Reports.
7. Printing Time: **Within 7 days** from the **text material provided** to the printer.
8. Photographs in the Report will be selected and soft/ hard copy of the same will be provided by the Bank for printing in the Report. These photos should have UV coating.

Job specifications:

1.

For printing

of Abridged Annual Report:

Sl. No	Particulars	For printing of Ordinary Annual Report
1	Language	Text, Statements, Tables, captions will be Bilingual in Hindi and English.
2	Number of Copies	100,000 (This may vary (+/- 5%))
3	Size	8.25" x 11"
4	No. of Pages	115 pages (This may vary (+/- 15 pages) (plus 4 cover pages))
5	Print Area / Margins	Optimum margin on all the four sides of a page should be maintained to ensure proper look of the report maximizing the print area.
6	Specifications of Paper	For main cover (4 glossy art paper pages), 70 gsm Ballarpur Ind. Super deluxe & for inside text pages 41 gsm Superfine (ITC triveni)
7	Color	(i) Laminated Cover with glossy art paper Pages: Four color Printing
		(ii) Inside text pages in Two color printing
8	Binding	Saddle stitched
9	Pages with photographs	4 cover pages
10	Language	Text will be bilingual in Hindi and English

RFP for Printing of Annual Report & Notices for AGM 2017-18

11	Extra pages of the Report	Separate charges should be quoted for higher (+) / lower(-) pages for all the copies
12	Envelops (with gum)	50 macron smoke plastic envelop in single colour (Mazenta Blue) Size: for carrying Ordinary Annual Report and AGM Notices together
13	Delivery	As per ANNEXURE-5

2.

For

printing of Colored Full Annual Report:

Sl. No	Particulars	For printing of Ordinary Annual Report
1	Language	Text, Statements, Tables, captions will be Bilingual in Hindi and English.
2	Number of Copies	2,500 (This may vary (+/- 5%))
3	Size	8.25" x 11"
4	No. of Pages	180 pages (This may vary(+/- 20 pages) (plus 4 cover pages))
5	Print Area / Margins	Optimum margin on all the four sides of a page should be maintained to ensure proper look of the report maximizing the print area.
6	Specifications of Paper	For main cover (4 glossy art paper pages), 70 gsm Ballarpur Ind. Super deluxe & for inside text pages 41 gsm Superfine (ITC triveni)
7	Color	(i) Cover with Photograph Pages: Four color Printing (ii) Inside text pages in Two color printing
8	Binding	Saddle stitched
9	Pages with photographs	4 cover pages
10	Language	Text will be bilingual in Hindi and English
11	Extra pages of the Report	Separate charges should be quoted for higher (+) / lower(-) pages for all the copies
12	Envelops (with gum)	50 macron smoke plastic envelop in single colour (Mazenta Blue) Size: for carrying Ordinary Annual Report and AGM Notices together
13	Delivery	As per ANNEXURE-5

3. For printing of Deluxe Full Annual Report:

Sl. No	Particulars	For printing of Deluxe Annual Report
1	Language	Text, Statements, Tables, captions will be Bilingual in Hindi and English.
2	Number of Copies	500 (This may vary (+/- 5%))
3	Size	8.25" x 11"
4	No. of Pages	180 pages (This may vary (+/- 20 pages) (excluding 4 cover pages)
5	Print Area / Margins	Optimum margin on all the four sides of a page should be maintained to ensure proper look of the report maximizing the print area.

RFP for Printing of Annual Report & Notices for AGM 2017-18

6	Specifications of Paper	For main cover (4 glossy art paper pages), 250 gsm Sinnar or equivalent, Matt Art Paper and for inside text pages 130 gsm Sinnar or equivalent Matt Art Paper
7	Mini CD	A CD of 3.18 inch diameter having the contents of Annual Report 2017-18 also will be covered printed on CD and packed in a hard paper cover to be affixed on back inside cover page.
8	Colour	(i) Cover : Four colour Printing
		(ii) Inside text pages in Two/ four colour printing)
9	Binding	Perfect binding
10	Pages with photographs	4 cover pages + 4 inside text pages – UV Coated
11	Language	Text will be bilingual in Hindi and English
12	Extra pages of the Report	Separate charges should be quoted for higher / lower pages for all the 3000 copies
13	Lamination	The cover and back side cover page to be laminated from both sides
14	Delivery	As per ANNEXURE-5

4.

Printing of

Notice for Annual General Meeting-2017-18:

Sl. No.	Name of the Job	Printing of Notice for Annual General Meeting-2017-18
1	Number of Copies	1,00,000 (This may vary (+/- 5%))
2	Size	21 cms X 27.5 cms (close)
3	Paper	54/58 gsm white cream wove paper. Paper should be purchased by the bidder/ printer.
4	Margin	Minimum margin from all the four sides
5	Pages	30 pages inclusive of cover (This may vary (+/- 20))
6	Binding	Centre pinning
7	Printing Colour	Single colour printing
8	Art Work and DTP and Processing.	The Bank will provide the artwork and Bank shall have sole rights of artwork
		Designing, DTP and processing to be done by the bidder/printer. Data entry for the Text of Notice for Annual General Meeting-2017-18 will be done by bidder/printer. Responsibility of the accuracy will be that of bidder/printer only.
9	Language	Text will be bilingual in Hindi and English
10	Extra forms	Charges for form of 4 pages of inside text on 54/58 gsm white cream wove paper
11	Time	Within 7 days from date of text material provided to the bidder/printer.
12	Fine	Rs.20000/- every day for delay in completion of job including dispatch
13	Delivery	As per ANNEXURE-5

RFP for Printing of Annual Report & Notices for AGM 2017-18

14	Software	Bidder/Printer should also have all commensurate software, to enable the Bank to get very smooth and easy printing work without technical hurdles. In the text, Hindi should appear in the beginning and English should appear later.
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Annexure 2

Printer Information

Details filled in this form must be accompanied by sufficient documentary evidence, in order to verify the correctness of the information.

S. No	Item	Details
1.	Name	
2.	Postal address	
3.	Office address	
4.	Telephone/Mobile and Fax numbers	
5.	Email Address	
6.	Constitution Individual/Partnership/Company	
7.	Name and designation of the person authorized to make commitments to the Bank	
8.	Year of commencement of Business	
9.	Turnover of the company (Audited) (not of group)	
	F.Y. 2015-16	
	F.Y. 2016-17	
	F.Y. 2017-18 (Provisional)	
10	Profit of the company (Audited) (not of group)	
	F.Y. 2015-16	
	F.Y. 2016-17	
	F.Y. 2017-18 (Provisional)	
11.	GSTIN	
12.	Income Tax Number (PAN)	
13.	Brief Description of machinery, facilities for production, inspection, testing and quality assurance	
14.	Names and addresses of the principal bankers with whom major credit facilities (fund / non-fund) are being enjoyed (Also mention names of the banks in consortium, names of the contact officials of the bank, phone & fax numbers etc.)	
15	Name of Companies /Banks for which similar job work has been done in previous year along with specimen copy of annual reports	

(A) Summary Statement for Technical Bid

Enclosures	Remarks
Audited Balance Sheet/CA certificate in support of Annual Turnover of the company for the last 2 years.	
Certificate from the respective clients for the similar jobs executed in last two years with respective values of the contract and completion details,	
Assurance to complete the job within the period of 7 days.	
Details of the Machinery.	
Specimen copies of the similar jobs (Annual Report) done in the last 2 years.	
A/c Payee Demand Draft of Tender Fee of Rs.5000/- (Rupees Five thousand only).	
Earnest Money Deposit (EMD) of Rs.100,000/- (Rupees One Lakh only).	
Latest clearance certificate of GST , Income Tax and Work contract Tax as applicable	
Copies of following document for compliance of KYC Norms	
Proof of Address,	
Proof of Identity,	
Article of Association (in case of Company)	
Commencement of Business Certificate (In case of company).	
Partnership Deed (In case of Firm)	

(B) Covering Letter for Technical Bid (To be submitted on Printer's letter head)

Reference No. -AX1/M&P/ Annual Report & AGM/2017-18

Date:

The Chief Manager,
Marketing & Publicity Department,
Bank of Maharashtra, Head Office, "Lokmangal",
1501, Shivajinagar, Pune – 411 005

Dear Sir,

Reg.: TENDER FOR PRINTING OF ANNUAL REPORT & Notices for AGM 2017-18

We hereby submit the details as specified in the RFP No. AX1/M&P/Annual Report & AGM/2017-18 dated.../.../....., we unconditionally agree to abide by the Terms & Conditions specified therein.

TECHNICAL BID FOR PRINTING OF ANNUAL REPORT& Notices for AGM 2017-18

RFP for Printing of Annual Report & Notices for AGM 2017-18

1. Annual Turnover of the company for the last 3 financial years.

Annual Turnover of the company for the Financial year 2015-16 (Audited)	Annual Turnover of the company for the Financial year 2016-17 (Audited)	Annual Turnover of the company for the Financial year 2017-18 (Provisional)
Rs.	Rs.	Rs.

Audited/Provisional Balance Sheet/CA certificate in support of Annual Turnover is enclosed.

2. Similar jobs executed during the last two years with respective values of the contract and completion details,

Annual Reports & AGM printed in the year	Name of the Company	Description	Quantity
2015-16			
2016-17			

A certificate from the respective clients for the various jobs executed is enclosed.

Specimen copies of the similar jobs (Annual Report) done in the last 2 years are enclosed.

3. We hereby give our assurance to complete the job within the period of 7 days after the approval of proof from your side.

4. Details of the Machinery are annexed.

We have enclosed Demand Draft/ Pay order No. _____ Bank & Branch _____ Dated _____ of Rs. 5000/- (Rupees Five thousand only) favoring BANK OF MAHARASHTRA, payable at Pune towards the nonrefundable Tender Fee.

We have enclosed Demand Draft/ Pay order No. _____ Bank & Branch _____ Dated _____ of Rs.100,000/- (Rupees One Lakh only) favoring BANK OF MAHARASHTRA, payable at Pune towards the Earnest Money Deposit (EMD).

We have enclosed latest clearance certificate of Sales Tax, Income Tax and Work contract Tax. (Whichever is applicable).

We declare that our firm has not been blacklisted by any Government or Private Organizations.

We hereby declare that the statements made in this Bid are true, complete and correct to the best of my/our knowledge and belief. I/We understand that in the event of any information being false or incorrect and not satisfying the eligibility criteria according to the requirements of the bank our bid is liable to be rejected at any stage.

We agree to deposit 10% of the contract value as Security Deposit if any work is awarded to us. We also agree that the Security deposit amount along with the Earnest Money Deposit (EMD) will be retained by the Bank till the satisfactory completion of the Job and the final settlement of the bills. We also agree that the Bank reserves the right

RFP for Printing of Annual Report & Notices for AGM 2017-18

to forfeit the Security deposit amount and the Earnest Money Deposit (EMD) if we fail to fulfill the Terms of contract. This will be in addition to any other penalty imposed by the Bank.

Yours faithfully,

[Signature of the Authorized person]

Full name of the Proprietor/Partner/Director/Authorized person

Seal of the firm & date

Annexure –4

Covering Letter for Commercial Bid (To be submitted on Printer's letter head)

Reference No. -AX1/M&P/ Annual Report & AGM/2017-18

Date:

Chief Manager,
Marketing & Publicity Department,
Bank of Maharashtra, Head Office, "Lokmangal",
1501, Shivajinagar, Pune – 411 005

Dear Sir,

Reg: TENDER FOR PRINTING OF ANNUAL REPORT 2017 -18

We hereby offer to execute the subject work as specified as specified in the RFP No. AX1/M&P/Annual Report& AGM/2017-18 dated _____, and agree to abide by the Terms & Conditions specified therein. We undertake the subject work at the Rates Quoted below by us and to commence / complete the said work within the prescribed schedule time.

1.For printing of Abridged Annual Report:

No	Particulars	For printing of Ordinary Annual Report
1	Language	Text, Statements, Tables, captions will be Bilingual in Hindi and English.
2	Number of Copies	1,00,000 (This may vary (+/- 5%)
3	Size	8.25" x 11"
4	No. of Pages	115 pages (This may vary(+/- 15 pages) (plus 4 cover pages)
5	Print Area / Margins	Optimum margin on all the four sides of a page should be maintained to ensure proper look of the report maximizing the print area.
6	Specifications of Paper	For main cover (4 glossy art paper pages), 70 gsm Ballarpur Ind. Super deluxe & for inside text pages 41 gsm Superfine (ITC triveni)
7	Color	(i) Cover with Photograph Pages: Four color Printing (ii) Inside text pages in Two color printing
8	Binding	Saddle stitched
9	Pages with photographs	4 cover pages
10	Language	Text will be bilingual in Hindi and English
11	Extra pages of the Report	Separate charges should be quoted for higher (+) / lower(-) pages for all the copies

RFP for Printing of Annual Report & Notices for AGM 2017-18

12	Envelops (with gum)	50 macron smoke plastic envelop in single colour (Mazenta Blue) Size: for carrying Ordinary Annual Report and AGM Notices together
13	Delivery	As per ANNEXURE-5

2- For printing of Colored Full Annual Report:

No	Particulars	For printing of Ordinary Annual Report
1	Language	Text, Statements, Tables, captions will be Bilingual in Hindi and English.
2	Number of Copies	2,500 (This may vary (+/- 5%))
3	Size	8.25" x 11"
4	No. of Pages	180 pages (This may vary(+/- 20 pages) (plus 4 cover pages)
5	Print Area / Margins	Optimum margin on all the four sides of a page should be maintained to ensure proper look of the report maximizing the print area.
6	Specifications of Paper	For main cover (4 glossy art paper pages), 70 gsm Ballarpur Ind. Super deluxe & for inside text pages 41 gsm Superfine (ITC triveni)
7	Color	(i) Cover with Photograph Pages: Four color Printing (ii) Inside text pages in Two color printing
8	Binding	Saddle stitched
9	Pages with photographs	4 cover pages
10	Language	Text will be bilingual in Hindi and English
11	Extra pages of the Report	Separate charges should be quoted for higher (+) / lower(-) pages for all the copies
12	Envelops (with gum)	50 macron smoke plastic envelop in single colour (Mazenta Blue) Size: for carrying Ordinary Annual Report and AGM Notices together
13	Delivery	As per ANNEXURE-5

3- For printing of Deluxe Full Annual Report:

No	Particulars	For printing of Deluxe Annual Report
1	Language	Text, Statements, Tables, captions will be Bilingual in Hindi and English.
2	Number of Copies	500 (This may vary (+/- 5%))
3	Size	8.25" x 11"
4	No. of Pages	180 pages (This may vary (+/- 20 pages) (excluding 4 cover pages)
5	Print Area / Margins	Optimum margin on all the four sides of a page should be maintained to ensure proper look of the report maximizing the print area.
6	Specifications of Paper	For main cover (4 glossy art paper pages), 250 gsm Sinnar or equivalent, Matt Art Paper and for inside text pages 130 gsm Sinnar or equivalent Matt Art Paper
7	Mini CD	A CD of 3.18 inch diameter having the contents of Annual Report 2017-18 also will be covered printed on CD and packed in a hard paper cover to be affixed on back

RFP for Printing of Annual Report & Notices for AGM 2017-18

		inside cover page.
8	Colour	(i) Cover : Four colour Printing (ii) Inside text pages in Two/ four colour printing)
9	Binding	Perfect binding
10	Pages with photographs	4 cover pages + 4 inside text pages – UV Coated
11	Language	Text will be bilingual in Hindi and English
12	Extra pages of the Report	Separate charges should be quoted for higher / lower pages for all the 3000 copies
13	Lamination	The cover and back side cover page to be laminated from both sides
14	Delivery	As per ANNEXURE-5

Covering Letter for Commercial Bid (To be submitted on Printer's letter head)

Reference No. -AX1/M&P/ Annual Report & AGM/2017-18

Date:

The Chief Manager,
Marketing & Publicity Department,
Bank of Maharashtra,
Head Office, "Lokmangal", 1501, Shivajinagar, Pune – 411 005

Dear Sir,

Reg: TENDER FOR PRINTING OF Notices for AGM 2017-18

We hereby offer to execute the subject work as specified as specified in the RFP No. AX1/M&P/ Annual Report & AGM/2017-18 dated ____ /2018, and agree to abide by the Terms & Conditions specified therein. We undertake the subject work at the Rates Quoted below by us and to commence / complete the said work within the prescribed schedule time.

1.

Printing of

Notice for Annual General Meeting-2017-18:

No	Name of the Job	Printing of Notice for Annual General Meeting-2017-18
1	Number of Copies	100,000 (This may vary (+/- 5%))
2	Size	21 cms X 27.5 cms (close)
3	Paper	54/58 gsm white cream wove paper. Paper should be purchased by the bidder/ printer.
4	Margin	Minimum margin from all the four sides
5	Pages	30 pages inclusive of cover (This may vary (+/- 8))
6	Binding	Centre pinning
7	Printing Colour	Single colour printing
8	Art Work and DTP and Processing.	The Bank will provide the artwork and Bank shall have sole rights of artwork Designing, DTP and processing to be done by the bidder/printer. Data entry for the Text of Notice for Annual General Meeting-2017-18 will be done by bidder/printer. Responsibility of the accuracy will be that of bidder/printer only.
9	Language	Text will be bilingual in Hindi and English

RFP for Printing of Annual Report & Notices for AGM 2017-18

10	Extra forms	Charges for form of 4 pages of inside text on 54/58 gsm white cream wove paper
11	Time	Within 7 days from date of text material provided to the bidder/printer.
12	Fine	Rs.20,000/- every day for delay in completion of job including dispatch
13	Delivery	To be delivered to the Bank's Registrar and Transfer Agent (RTA) /Mailer situated at Masjid, Mumbai.
14	Software	Bidder/Printer should also have all commensurate software, to enable the Bank to get very smooth and easy printing work without technical hurdles. In the text, Hindi should appear in the beginning and English should appear later.

SUMMARY

Particulars	Quantity (No.)	Rate per copy (Rs.)	Total Amount (Incl. of all taxes, duties, delivery charges etc. (Rs.))
(1) Deluxe Annual Report (A)			
(2) Ordinary Annual Report (B)			
Total Cost (A+B)			
(3) Notices for AGM (C)			
Total Cost (A+B+C)			

The Bank reserved the right to allot the job of printing of Annual Report 2017-18 and Notice for AGM2017-18 either to a single printer or to different printers, as it may deem fit. The Bank also reserve the right to accept or reject any or all bids, either in whole or in part, without assigning any reason.

Quotation should be submitted inclusive of all taxes/ octroi, duties, designing of the inside pages, photo scanning, image enhancement and making CD of the Annual Report contents and delivery/courier charges to the specified places of Bank's Offices as per annexed list excluding the mailing cost to Shareholders as per the list provided by the Bank.

We understand that the Bank reserves the right to reject any or all the quotations received without assigning any reason.

We agree to deposit 10% of the contract value as Security by way of PO/DD or by way of Bank Guarantee favouring Bank of Maharashtra payable at Pune, if any work is awarded to us within 4 days of awarding of contract. We also agree that the Security deposit amount along with the Earnest Money Deposit (EMD) will be retained by the Bank till the satisfactory completion of the job and the final settlements of the bills. We also agree that the Bank reserves the right to forfeit the Security deposit amount and the Earnest Money Deposit (EMD) if we fail to fulfill the terms of contract. This will be in addition to any other penalty imposed by the Bank.

Further we agree that any delay **beyond one week** in adhering to the prescribed delivery schedule or failure to supply annual reports of agreed quality and specifications would entitle the Bank to cancel the order. In such an event, the Bank shall not be liable to pay any amount and we shall not be entitled to recover from the Bank any amount by way of damages, loss or otherwise for such cancellation of the order but at the same time the Bank shall be entitled to recover the loss which the Bank may incur on account of non-delivery or late delivery or on account of placing orders with other printers and recover from us the difference between the price at which it has been agreed to supply and the price at which the Bank is forced to place fresh orders.

RFP for Printing of Annual Report & Notices for AGM 2017-18

As per the terms of the contract we have enclosed an Account Payee Demand Draft / Pay order of Rs.5,00,000/- (Rupees Five Lac Only) towards Earnest Money Deposit (EMD) in favour of Bank of Maharashtra payable at Pune in Envelope A.

We further undertake/ declare as follows:

- 1) We agree and accept to abide by this tender offer till 180 days from the date of opening of the commercial bid and our offer shall remain binding upon us and may be accepted by the Bank any time before the expiration of that period.
- 2) Until a formal contract is prepared and executed, this tender offer, together with the Bank's written acceptance thereof and the Bank's notification of award, shall constitute a binding contract between us.
- 3) We understand that the Bank is not bound to accept the lowest or any of the offers the Bank may receive.
- 4) We assure /undertake to complete the job within the period of 7 days from the text material provided to us.
- 5) We hereby declare that that the documents, statements and declarations made herein are true, complete and correct to best of our knowledge and belief. We understand that in the event of any information being false or incorrect and not satisfying the eligibility criteria according to the requirements of the Bank our bid is liable to be rejected at any stage.
- 6) We are agreeable to the Payment schedule given in the tender terms.

Yours faithfully,

[Signature of the Authorized person]
Full name of the Proprietor/Partner/Director
Seal of the firm & date

PRINTING AND SUPPLY OF BANK'S ANNUAL REPORT & NOTICES FOR ANNUAL GENERAL MEETING FOR THE FINANCIAL YEAR 2017-18

Bank of Maharashtra, Marketing & Publicity Department, H.O., Pune					
No	NAME OF THE ZONE	DELUXE COPY	ORDINARY COPY	Abridged Copy	NOTICES FOR ANNUAL GEN. MEETING
1	Ahmadabad	10	50	Nil	Nil
2	Ahmednagar	10	50	Nil	Nil
3	Akola	10	50	Nil	Nil
4	Amravati	10	50	Nil	Nil
5	Aurangabad	10	50	Nil	Nil
6	Bangalore	10	50	Nil	Nil
7	Bhopal	10	50	Nil	Nil
8	Chandigarh	10	50	Nil	Nil
9	Chandrapur	10	50	Nil	Nil
10	Chennai	20	50	Nil	Nil
11	Delhi	20	50	Nil	Nil
12	Goa	10	50	Nil	Nil
13	Hyderabad	10	50	Nil	Nil
14	Indore	10	50	Nil	Nil
15	Jabalpur	10	50	Nil	Nil
16	Jaipur	10	50	Nil	Nil
17	Jalgaon	10	50	Nil	Nil
18	Kolhapur	10	50	Nil	Nil
19	Kolkata	20	50	Nil	Nil
20	Latur	10	50	Nil	Nil
21	Lucknow	10	50	Nil	Nil
22	Mumbai	20	50	Nil	Nil
23	Nagpur	10	50	Nil	Nil
24	Nasik	10	50	Nil	Nil

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25	Pune City	20	50	Nil	Nil
26	Pune East	10	50	Nil	Nil
27	Raipur	10	50	Nil	Nil
28	Satara	10	50	Nil	Nil
29	Solapur	10	50	Nil	Nil
30	Thane	10	50	Nil	Nil
31	TIBD	20	50	Nil	Nil
32	Head Office	120	900	500	500
33	To be delivered to the Bank's Registrar and Transfer Agent (RTA) /Mailer/Post Office	Nil	Nil	95,000	95,000
	Total	490	2,450	95500	95500

❖ No. of copies allotted against each destination inter-alia may vary within the overall quantity mentioned against each type of booklet.

ANNEXURE-6

LIST OF LOCATIONS (OFFICES) FOR DELIVERY OF Annual Reports and Notices for Annual General Meeting 2017-18:

Deputy General Manager BANK OF MAHARASHTRA Ahmedabad Zone, Mavlankar Haveli, Vasant Chowk, Bhadra, Ahmedabad 380 001. Ph No : (079)25507901/25506903	Assistant General Manager BANK OF MAHARASHTRA Ahmednagar Zone, Gurukul, 2nd Floor, Lal Taki Road, Ahmednagar 414 001. Ph No : (0241)2430659/2430578
Assistant General Manager BANK OF MAHARASHTRA Akola Zone, "Arth Mangal", Oak Marg, Satav Chowk, Jathar Peth, Akola 444 005. Ph No : (0724)2490842/2490843	Assistant General Manager BANK OF MAHARASHTRA Amravati Zone, Opp. Atul Mangal Karyalay, Lahanuji Nagar, Amravati 444 001 Ph No : (0721)2678206/2671452
Assistant General Manager BANK OF MAHARASHTRA Aurangabad Zone, Mahabank Bhavan C-3, N-1 Town Centre, CIDCO, Aurangabad 431 003. Ph No : (0240)2481232/2483206	Deputy General Manager, BANK OF MAHARASHTRA Bengaluru Zone, 15, Police Station Road, Basawangudi, Bengaluru 560 064 Ph No : (080)26526237/26620236
Assistant General Manager BANK OF MAHARASHTRA Bhopal Zone, 1/14 Prashasanik Zone, Arora Hill, Jail Road, Bhopal 462 011. Ph No : (0755)2551003/2550808	Deputy General Manager BANK OF MAHARASHTRA Kolkata Zone, McLeod House, 1st Floor, 3, N.S. Road, Kolkata 700 001. Ph No : (033)22430286/22483687
Assistant General Manager BANK OF MAHARASHTRA Chandrapur Zone, Ghanashyam Bhavan, opposite Police H.O. Mul Road, Chadrapur-442401 Ph No : (07172)254518/255318	Assistant General Manager BANK OF MAHARASHTRA Chennai Zonal Office, 04, Sivangananan Road, T. Nagar Chennai - 600 017 Ph No : (044)24364410/24327650
Deputy General Manager BANK OF MAHARASHTRA	General Manager BANK OF MAHARASHTRA

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<p>Chandigarh Zone, SCO 88-89, Sector - 17 C, Chandigarh 160 017. Ph No : (0172)2713010/2720076</p>	<p>Delhi Zone, 15, NBCC Tower, 3rd floor, Bhikaji Kama Place, New Delhi 110 066. Ph No : (011)26172824/26172853</p>
<p>Assistant General Manager BANK OF MAHARASHTRA Goa Zone, Dattaprasad Building, 1st Floor, M.G. Road, Panjim, Goa 403001. Ph No : (0832)2223136/2231074</p>	<p>Deputy General Manager BANK OF MAHARASHTRA Hyderabad Zone, 4-03-379, 2nd Floor, Bank Street, Sultan Bazar, Hyderabad 500 001. Ph No : (040)24757005/24755080</p>
<p>Assistant General Manager BANK OF MAHARASHTRA Indore Zone, Maharashtra Sahitya Sabha Bhavan, 688, M.G. Road, Indore 452 007. Ph No (0731)2435924/2531805</p>	<p>Assistant General Manager BANK OF MAHARASHTRA Jabalpur Zone, Muthye Building Opp. Telephone Exchange 1st Floor, Wright Town, Jabalpur 480 002. Ph No : (0761)2610573/2400287</p>
<p>Assistant General Manager BANK OF MAHARASHTRA Jalgaon Zone, Khandesh Mill Shopping Complex, Building No.7, 1st Floor, P.Box.no.88, Nehru Chowk, Jalgaon 425 001. Ph No : (0257)2225030/2236005</p>	<p>Assistant General Manager BANK OF MAHARASHTRA Jaipur Zone, F-104, Riddhi Siddhi Apt., Subhash Marg, Jaipur- 302 001 Ph No : (0141)2379903/04/05</p>
<p>Deputy General Manager BANK OF MAHARASHTRA Kolhapur Zone, Rukmini, Plot No. 7 Surve Colony, New Shahapuri, P. Box No. 250, Kolhapur 416 001. Ph No : (0231)2533414/2533438</p>	<p>Assistant General Manager BANK OF MAHARASHTRA Latur Zone, 28/77, Kirti Mansion, Kamdard Road, Adat Bazar Hanuman Chowk, Latur 413 512. Ph No : (02382)248717/246108</p>
<p>Assistant General Manager BANK OF MAHARASHTRA Lucknow Zone, Plot No 12, Mahanagar North Hsg Co-op Society, Sector - 9, Vikas Nagar, Lucknow. U P. Ph No : (0522)2739259/2739260</p>	<p>General Manager BANK OF MAHARASHTRA Mumbai City Zone, Janamangal, 2nd Floor, 45/47 Mumbai Samachar Marg, Fort, Mumbai 400 023. Ph No : (022)25812621/25823706</p>
<p>Deputy General Manager BANK OF MAHARASHTRA Nagpur Zone, Mahabank Building, Abhyankar Road, Sitaburdi, Nagpur 440 012. Ph No : (0712)2545020/2545021</p>	<p>Deputy General Manager BANK OF MAHARASHTRA Nasik Zone, Griha Nirman Bhavan Old Agra Road, Post Box No.140, Nasik 422 002. Ph No : (0253)2580748/2577479</p>
<p>General Manager BANK OF MAHARASHTRA Pune City Zone, 'Yashomangal', F.C. Road, Shivajinagar, Pune- 411005; Ph No : (020)25537919/25530864</p>	<p>Deputy General Manager BANK OF MAHARASHTRA Pune East Zone, 2nd Floor, Kesari Maratha Trust Complex, 568, Narayan Peth, Pune 30. Ph No : (020)24459184/24456467</p>
<p>Assistant General Manager BANK OF MAHARASHTRA Raipur Zone, Chawla Complex, Sai Nagar, Raipur 491 001. Ph No : (0771)2882716/2551316</p>	<p>Assistant General Manager BANK OF MAHARASHTRA Satara Zone, Jeevan Tara, L.I.C. Regional Office Building, Opp. Collector Office, Koregaon Road, Satara 415 001 Ph No : (02162)232906/227510</p>
<p>Assistant General Manager</p>	<p>Deputy General Manager</p>

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<p>BANK OF MAHARASHTRA Solapur Zone, Plot No. 94, Gaikwad Bldg. Morarji Peth, Solapur Pune Road Solapur 413 002 Ph No : (0217)2733870/2733871</p>	<p>BANK OF MAHARASHTRA Thane Zone, Mahabank Bhavan B-37, Wagle Ind. Estate, Thane 400604 Ph No : (022)25822462/25829436</p>
<p>Chief Manager Marketing & Publicity Department, BANK OF MAHARASHTRA HO 'Lokmangal' 1501, Shivajinagar, Pune 411 005 Ph No : (020)25536955/25536682</p>	<p>Deputy General Manager Integrated Treasury & International Banking BANK OF MAHARASHTRA Apeejay House, 1st Floor 130, Dr. V. B. Gandhi Marg Fort, Mumbai-400 023 Ph No : (022)22810399/22873880</p>

ANNEXURE N PRE CONTRACT INTEGRITY PACT

General:

This pre-bid pre-contract Agreement (hereinafter called the Integrity Pact) is made on ____ day of month of _____ 2016, between on one hand, Bank of Maharashtra through authorized official Shri. _____, Deputy General Manager, Resource Planning Department, Bank of Maharashtra (hereinafter called the "BUYER", which expression shall mean and include unless the context otherwise required, his successors in office and assigns) of the First Part and M/s _____ represented by Shri. _____ Chief Executive Officer (herein called the "BIDDER/Seller" which expression shall mean and include unless the context otherwise requires his successors and permitted assigns) of the Second Part.

WHEREAS the BUYER proposes to procure (Name of the Stores/Equipment's/Item) and the BIDDER/Seller is willing to offer/has offered the stores and

WHEREAS the BIDDER is a private company/public company/Government undertaking/partnership/registered export agency/LLP, constituted in accordance with the relevant law in the matter and the BUYER is an Information Technology Department of Bank of Maharashtra

NOW, THEREFORE,

To avoid all forms of corruption by following a system that is fair transparent and free from any influence/ prejudiced dealings prior to, during and subsequent to the currency of the contract to be entered into with a view to:-

Enabling the BUYER to obtain the desired said Equipment/product/services at a competitive price in conformity with the defined specifications by avoiding the high cost and the distortionary impact of corruption on public procurement, and

Enabling BIDDERS to abstain from bribing or indulging in any corrupt practice in order to secure the contract by providing assurance to them that their competitors will also abstain from bribing and other corrupt practices and the BUYER will commit to prevent corruption, in any form by its officials by following transparent procedures.

The parties hereto hereby agree to enter into this Integrity Pact and agree as follows:

Commitments of the BUYER:

- 1.1.The BUYER undertakes that no officials of the BUYER, connected directly or indirectly with contract will demand, take a promise for or accept directly or through intermediaries any bribe, consideration gift reward favor or any material or immaterial benefit or any other advantage from the Bidders either for themselves or for any person, organization or third party related to the contract in exchange for an advantage in the bidding process, bid evaluation contracting or implementation process related to the contract.
- 1.2.The BUYER will, during the pre-contract stage, treat all BIDDERS alike, and will provide to all BIDDERS the same information and will not provide any such information to any particular BIDDER which could afford an advantage that particular BIDDER in comparison to other BIDDERS.
- 1.3.All the officials of the BUYER will report to the appropriate Government office any attempted or completed breaches of the above commitments as well as any substantial suspicion of such a breach.
2. In case any such preceding misconduct on the part of such official(s) is reported by the BIDDER to the BUYER with full and verifiable facts and the same is prima facie found to be correct by the BUYER, necessary disciplinary proceedings or any other action as deemed fit, including criminal proceedings may be initiated by the BUYER and such a person shall be debarred from further dealings related to the contract process. In such a case while an enquiry is being conducted by the BUYER the proceedings under the contract would not be stalled.

COMMITMENTS of BIDDERS

3. The BIDDER commits itself to take all measures necessary to prevent corrupt practices, unfair means and illegal activities during any stage of its bid or during any pre-contract or post contract stage in order to secure the contract or in furtherance to secure it and in particular commit itself to the following:-
 - 3.1.The BIDDER will not offer, directly or through intermediaries, any bribe gift consideration reward favor, any material or immaterial benefit or other advantage, commission fees, brokerage or inducement to any official of the BUYER, connected directly or indirectly with bidding process, or to any person organization or third party related to the contract in exchange for any advantages in the bidding, evaluation contracting and implementation of the contract.
 - 3.2.The BIDDER further undertakes that it has not given, offered or promised to give, directly or indirectly any bribe, gift, consideration, reward, favor, any material benefit or other advantage commission fees brokerage or inducement to any officials of the BUYER or otherwise in procuring the Contract or forbearing to do or having done any act in relation to the obtaining or execution of the contract or any other contract with the Government for showing or forbearing to show favor or disfavor to any person in relation to the contract or any other contract with Government.
 - 3.3.BIDDERS shall disclose the name and address of agents and representatives and Indian BIDDERS shall disclose their foreign principals or associates.
 - 3.4.BIDDERS shall disclose the payments to be made by them to agents/brokers or any other intermediary, In connection with bid/contract.
 - 3.5.The BIDDER further confirms and declares to the BUYER that the BIDDER is the original manufacturer/integrator and not engaged any individual or firm or company whether

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Indian or foreign to intercede, facilitate or in any way to recommend to the BUYER or any of its functionaries whether officially or unofficially to the award of the contract to the BIDDER, nor has any amount been paid, promised or intended to be paid to any such individual firm or company in respect of any such intercession facilitation or recommendation.

- 3.6. The BIDDER, either while presenting the bid or during pre-contract negotiations or before signing the contract shall disclose any payments he has made is committed to or intends to make to officials of the BUYER or their family members, agents, brokers or any other intermediaries in connection with the contract and the details of services agreed upon for such payments.
- 3.7. The BIDDER will not collude with other parties interested in the contract impair the transparency fairness and progress of the bidding process, bid evaluation contracting and implementation of the contract.
- 3.8. The BIDDER will not accept any advantage in exchange for any corrupt practice unfair means and illegal activities.
- 3.9. The BIDDER shall not use improperly, for purposes of competition or personal gain, or pass on to others any information provided by the BUYER as part of business relationship, regarding plans, technical proposals and business details including information contained in any electronic data carrier. The BIDDER also undertakes to exercise due and adequate care lest any such information is divulged.
- 3.10. The BIDDER commits to refrain from giving any complaint directly or through any other manner without supporting it with full and verifiable facts.
- 3.11. The BIDDER shall not instigate or cause to instigate any third person to commit any of the actions mentioned above.
- 3.12. If the BIDDER or any employee of the BIDDER or any person acting on behalf of the BIDDER either directly or indirectly, is a relative of any of the officers of the BUYER, or alternatively, if any relative of an officer of the BUYER has financial interest/stake in the BIDDER's firm, the same shall be disclosed by the BIDDER at the time of filing of tender.

The term 'relative; for this purpose would be as defined in Section 6 of the Companies Act 1956

- 3.13. The BIDDER shall not lend to or borrow any money from or enter into any monetary dealings or transactions, directly or indirectly, with any employee of the BUYER.

4. Previous Transgression

- 4.1. The BIDDER declares that no previous transgression occurred in the last three years immediately before signing of this Integrity Pact, with any other company in any country in respect of any corrupt practices envisaged hereunder or with any Public Sector Enterprise in India or any Government Department in India that could justify BIDDER's exclusion from the tender process.
- 4.2. The BIDDER agrees that if it makes incorrect statement on this subject, BIDDER can be disqualified from the tender process or the contract, if already awarded, can be terminated for such reason.

5. Earnest Money (Security Deposit)

- 5.1. While submitting commercial bid, the BIDDER shall deposit an amount _____ (to be specified in RFP) as Earnest Money Deposit/ Security Deposit, with the BUYER through any of the following instruments:
 - 5.1.1. Bank Draft or Pay Order in Favor of **Bank of Maharashtra**
 - 5.1.2. A Confirmed guarantee by an Indian Nationalized Bank, promising payment of the guaranteed sum to the BUYER on demand within three working days without any demure whatsoever and without seeking any reason whatsoever. The demand for payment by the BUYER shall be treated as conclusive proof of payment.

5.1.3. Any other mode or through any other instrument (to be specified in the RFP)

5.2.The Earnest Money/Security Deposit shall be valid up to a period of five years or the complete conclusion of the contractual obligations to the complete satisfaction of both the BIDDER and the BUYER, including warranty period, whichever is later.

5.3.In case of the successful BIDDER a clause would also be incorporated in the Article pertaining to Performance Bond in the Purchase Contract that the provisions of Sanctions for Violation shall be applicable for forfeiture of performance Bond in case of decision by the BUYER to forfeit the same without assigning any reason for imposing sanction for violation of this Pact.

5.4.No interest shall be payable by the BUYER to the BIDDER in Earnest Money/Security Deposit for the period of its currency.

6. Sanctions for Violations:

6.1.Any breach of the aforesaid provisions by the BIDDER or any one employed by its or action on its behalf (Whether with or without the knowledge of the BIDDER) shall entitled the BUYER to take all or any one of the following actions, wherever required :-

6.1.1. To immediately call of the pre contract negotiations without assigning any reason or giving any compensation to the BIDDER. However, the proceedings with the other BIDDER(s) would continue.

6.1.2. The Earnest Money Deposit (in pre-contract stage) and /or Security Deposit / Performance Bond (after the contract is signed) shall stand forfeited either fully or partially, as decided by the BUYER and the BUYER shall not be required to assigning any reason therefore.

6.1.3. To immediately cancel the contract, if already signed, without giving any compensation to the BIDDER.

6.1.4. To recover all sums already paid by the BUYER, and in case of an Indian BIDDER with interest thereon at 2% higher than the prevailing Prime Lending Rate of State Bank of India, while in case of a BIDDER from country other than India with interest thereon at 2% higher than the LIBOR. If any outstanding payment is due to the BIDDER from the Buyer in connection with any other contract for any other project such outstanding payment could also be utilized to recover the aforesaid sum and interest.

6.1.5. To en-cash the advance bank guarantee and performance bond/warranty bond, if furnished by the BIDDER, in order to recover the payments, already made by the BUYER, along with interest.

6.1.6. To cancel all or any other Contracts with the Bidder. The Bidder shall be liable to pay compensation for any loss or damage to the BUYER resulting from such cancellation/rescission and the BUYER shall be entitled to deduct the amount so payable from the money(s) due to the Bidder.

6.1.7. To debar the BIDDER from participating in future bidding processes of the Bank for a minimum period of five years, which may be further extended at the discretion of the BUYER.

6.1.8. To recover all sums paid in violation of this Pact by Bidder(s) to any middleman or agent or broker with a view to securing the contract.

6.1.9. In cases where irrevocable letter of credit have been received in respect of any contract signed by the BUYER with the BIDDER, the same shall not be opened

6.1.10. Forfeiture of Performance Bond in case of a decision by the BUYER to forfeit the same without assigning any reason for imposing sanctions for violation of this Pact.

7. Fail Clause:

7.1.The Bidder undertakes that it has not supplied / is not supplying similar products/systems or subsystems/ services 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 and if it is found at any stage that similar products/systems or sub systems was supplied by the Bidder to any other Ministry/Department of Government of India or a PSU at a lower price, then that very price, with due allowance for elapsed time, 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.

8. Independent Monitors:

- 8.1.The BUYER has appointed Independent Monitors (hereinafter referred to as Monitors) for this Pact in consultation with the Central Vigilance Commission (Names and Address of the Monitors to be given).
- 8.2.The task of the Monitors shall be to review independently and objectively whether and to what extent the parties comply with the obligations under this Pact.
- 8.3.The Monitors shall not be subject to instructions by the representatives of the parties and performs their functions neutrally and independently.
- 8.4.Both the parties accept that the Monitors have the right to access all the documents relating to the project/procurement, including minutes of meetings.
- 8.5.As soon as the Monitor notices, or has reason to believe, a violation of this Pact, he will so inform the Authority designated by the BUYER.
- 8.6.The BIDDER(s) accepts that the Monitors has the right to access without restriction to all Project documentation of the BUYER including that provided by the BIDDER. The BIDDER will also grant the Monitor upon his request and demonstration of a valid interest, unrestricted and unconditional access to his pocket documentation. The same is applicable to subcontractors. The Monitor shall be under contractual obligation to treat the information and documents of the BIDDER/subcontract(s) with confidentiality.
- 8.7.The BUYER will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an impact on the contractual relations between the parties. The parties will offer to the Monitor the option to participate in such meetings.
- 8.8.The Monitor will submit a written report to the designated Authority of BUYER/Secretary in the Department/within 8 to 10 weeks from the date of reference or intimation to him by the BUYER/BIDDER and, should the occasion arise, submit proposals for correction problematic situations.

9. Facilitation of Investigation

In case of any allegation of violation of an provisions of this Pact or payment of commission the BUYER or its agencies shall be entitled to examine all the documents including the Books of Accounts of the BIDDER and the BIDDER shall provide necessary information and documents in English and shall extend all possible help for the purpose of such examination.

10. Law and Place of Jurisdiction

This pact is subject to Indian Law. The place of performance and jurisdiction is the seat of the BUYER

11. 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 provisions of the extant law in force relating to any civil or criminal proceedings

12. Validity:

12.1. The validity of this Integrity Pact shall be from date of its signing and extend up to 5 years or the complete execution of the contract to the satisfaction of both the BUYER and the BIDDER/Seller, including warranty period whichever is later, in case BIDDER is unsuccessful, this Integrity Pact shall expire after six months from the date of the signing of the contract.

12.2. Should one or several provisions of this pact turn out to be invalid; the remainder of this Pact shall remain valid. In this case, the parties will strive to come to an agreement to their original intentions.

13. The parties hereby sign this Integrity Pact at _____ on _____

BUYER

Name of the Officer:

Designation: Dy Gen. Manager

Resource Planning Department

Bank of Maharashtra

(Office Seal)

Place _____

Date _____

Witness:

1 _____

(Name & Address) : _____

2 _____

(Name & Address) : _____

BIDDER

CHIEF EXECUTIVE OFFICER

(Office Seal)

Witness:

1 _____

(Name & Address) : _____

2 _____

(Name & Address) : _____

The Deputy General Manager
Resource Planning

Sir,

The draft of RFP for Annual Report & AGM Notices-2017-18 as above has been vetted from our Legal department and the changes suggested by the legal department have been incorporated accordingly in the above RFP draft.

The RFP draft is submitted for your approval and also for floating in Newspapers. The Company Secretary has requested to float the RFP in one English and one Hindi Newspaper.

The Company Secretary of our Bank has also approved the draft and has also requested us to upload this draft on our website

Chief Manager
Marketing & Publicity

Manager and Company Secretary
Investors Services

Approved/ Not Approved

Dy. General Manager
Resource Planning