



Bid Number/बोली क्रमांक (बिड संख्या):
GEM/2025/B/6201478
Dated/दिनांक : 09-05-2025

Bid Document/ बिड दस्तावेज़

| Bid Details/बिड विवरण | |
|--|--|
| Bid End Date/Time/बिड बंद होने की तारीख/समय | 20-05-2025 13:00:00 |
| Bid Opening Date/Time/बिड खुलने की तारीख/समय | 20-05-2025 13:30:00 |
| Bid Offer Validity (From End Date)/बिड पेशकश वैधता (बंद होने की तारीख से) | 30 (Days) |
| Ministry/State Name/मंत्रालय/राज्य का नाम | Delhi |
| Department Name/विभाग का नाम | Transport Department Delhi |
| Organisation Name/संगठन का नाम | Delhi Transport Infrastructure Development Corporation Limited (dtidc) |
| Office Name/कार्यालय का नाम | Isbt Kg |
| क्रेता ईमेल/Buyer Email | aecivil-dtidc@delhi.gov.in |
| Item Category/मद केटेगरी | Manpower Hiring for Financial Services - Onsite; Chartered Accountant |
| Contract Period/अनुबंध अवधि | 2 Year(s) |
| Minimum Average Annual Turnover of the bidder (For 3 Years)/बिडर का न्यूनतम औसत वार्षिक टर्नओवर (3 वर्षों का) | 100 Lakh (s) |
| Years of Past Experience Required for same/similar service/उन्हीं/समान सेवाओं के लिए अपेक्षित विगत अनुभव के वर्ष | 7 Year (s) |
| Past Experience of Similar Services required/इसी तरह की सेवाओं का पिछला आवश्यक अनुभव है | Yes |
| MSE Exemption for Years of Experience and Turnover/ अनुभव के वर्षों से एमएसई छूट | No |
| Startup Exemption for Years of Experience and Turnover/ अनुभव के वर्षों से स्टार्टअप छूट | No |
| Document required from seller/विक्रेता से मांगे गए दस्तावेज़ | Experience Criteria,Bidder Turnover,Certificate (Requested in ATC) *In case any bidder is seeking exemption from Experience / Turnover Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer |

| Bid Details/बिड विवरण | |
|---|-----------------------------|
| Do you want to show documents uploaded by bidders to all bidders participated in bid?/ | No |
| Bid to RA enabled/बिड से रिवर्स नीलामी सक्रिय किया | No |
| Type of Bid/बिड का प्रकार | Two Packet Bid |
| Time allowed for Technical Clarifications during technical evaluation/तकनीकी मूल्यांकन के दौरान तकनीकी स्पष्टीकरण हेतु अनुमत समय | 2 Days |
| Estimated Bid Value/अनुमानित बिड मूल्य | 4800000 |
| Evaluation Method/मूल्यांकन पद्धति | Total value wise evaluation |
| Financial Document Indicating Price Breakup Required/मूल्य दर्शाने वाला वित्तीय दस्तावेज ब्रेकअप आवश्यक है | Yes |
| Arbitration Clause | No |
| Mediation Clause | No |

EMD Detail/ईएमडी विवरण

| | |
|-----------------------------|---------------------|
| Advisory Bank/एडवाइजरी बैंक | State Bank of India |
| EMD Amount/ईएमडी राशि | 50000 |

ePBG Detail/ईपीबीजी विवरण

| | |
|--|---------------------|
| Advisory Bank/एडवाइजरी बैंक | State Bank of India |
| ePBG Percentage(%) / ईपीबीजी प्रतिशत (%) | 5.00 |
| Duration of ePBG required (Months) / ईपीबीजी की अपेक्षित अवधि (महीने). | 26 |

(a). EMD EXEMPTION: The bidder seeking EMD exemption, must submit the valid supporting document for the relevant category as per GeM GTC with the bid. Under MSE category, only manufacturers for goods and Service Providers for Services are eligible for exemption from EMD. Traders are excluded from the purview of this Policy./जेम की शर्तों के अनुसार ईएमडी छूट के इच्छुक बिडर को संबंधित कैटेगरी के लिए बिड के साथ वैध समर्थित दस्तावेज प्रस्तुत करने हैं। एमएसई कैटेगरी के अंतर्गत केवल वस्तुओं के लिए विनिर्माता तथा सेवाओं के लिए सेवा प्रदाता ईएमडी से छूट के पात्र हैं। व्यापारियों को इस नीति के दायरे से बाहर रखा गया है।

(b). EMD & Performance security should be in favour of Beneficiary, wherever it is applicable./ईएमडी और संपादन जमानत राशि, जहां यह लागू होती है, लाभार्थी के पक्ष में होनी चाहिए।

Beneficiary/लाभार्थी :

Manager (Works)

ISBT KG, Transport Department Delhi, Delhi Transport Infrastructure Development Corporation Limited (DTIDC),

(Devi Prasad Dwivedi)

MII Compliance/एमआईआई अनुपालन

| | |
|-------------------------------|-----|
| MII Compliance/एमआईआई अनुपालन | Yes |
|-------------------------------|-----|

MSE Purchase Preference/एमएसई खरीद वरीयता

| | |
|---|----|
| MSE Purchase Preference/एमएसई खरीद वरीयता | No |
|---|----|

1. The minimum average annual financial turnover of the bidder during the last three years, ending on 31st March of the previous financial year, should be as indicated above in the bid document. Documentary evidence in the form of certified Audited Balance Sheets of relevant periods or a certificate from the Chartered Accountant / Cost Accountant indicating the turnover details for the relevant period shall be uploaded with the bid. In case the date of constitution / incorporation of the bidder is less than 3-year-old, the average turnover in respect of the completed financial years after the date of constitution shall be taken into account for this criteria.
2. Years of Past Experience required: The bidder must have experience for number of years as indicated above in bid document (ending month of March prior to the bid opening) of providing similar type of services to any Central / State Govt Organization / PSU. Copies of relevant contracts / orders to be uploaded along with bid in support of having provided services during each of the Financial year.
3. Estimated Bid Value indicated above is being declared solely for the purpose of guidance on EMD amount and for determining the Eligibility Criteria related to Turn Over, Past Performance and Project / Past Experience etc. This has no relevance or bearing on the price to be quoted by the bidders and is also not going to have any impact on bid participation. Also this is not going to be used as a criteria in determining reasonableness of quoted prices which would be determined by the buyer based on its own assessment of reasonableness and based on competitive prices received in Bid / RA process.
4. Past Experience of Similar Services: The bidder must have successfully executed/completed similar Services over the last three years i.e. the current financial year and the last three financial years(ending month of March prior to the bid opening): -
 1. Three similar completed services costing not less than the amount equal to 40% (forty percent) of the estimated cost; or
 2. Two similar completed services costing not less than the amount equal to 50% (fifty percent) of the estimated cost; or
 3. One similar completed service costing not less than the amount equal to 80% (eighty percent) of the estimated cost.

Additional Qualification/Data Required/अतिरिक्त योग्यता /आवश्यक डेटा

The Bidder must have successfully executed at least XX projects of any value in past 3 years of providing similar services to Central/State Government, PSUs or any other government organizations:As par file uploaded

The Bidder must have successfully executed at least YY projects of any value in past 3 years of providing similar services for at least ZZ different clients(Central/State Government, PSUs or any other government):As per file uploaded

Service provider must have a dedicated team of required manpower of XX for the project:As per file uploaded

Scope of Work:[1746685770.pdf](#)

Manpower Hiring For Financial Services - Onsite; Chartered Accountant (4)

Technical Specifications/तकनीकी विशिष्टियाँ

| Specification | Values |
|--|--------------------------------------|
| Core | |
| Deployment Location | Onsite |
| Type of Professional/Resources required | Chartered Accountant |
| Certifications of Professional/Resources required | Indian Accounting Standards (Ind AS) |
| Qualification of Professional/Resources required | CA |
| Total Experience of Professionals / Resources (In years) | 8 - 10 Years |
| Addon(s)/एडऑन | |

Additional Specification Documents/अतिरिक्त विशिष्टि दस्तावेज़

Consignees/Reporting Officer/परेषिती/रिपोर्टिंग अधिकारी

| S.No./क्र. सं. | Consignee Reporting/Officer/ परेषिती/रिपोर्टिंग अधिकारी | Address/पता | Number of manpower deployed | Additional Requirement/अतिरिक्त आवश्यकता |
|----------------|---|---|-----------------------------|---|
| 1 | Devi Prasad Dwivedi | 110006,DTIDC 2nd floor ISBT kashmere gate Delhi | 4 | <ul style="list-style-type: none"> Number of Months : 24 |

Buyer Added Bid Specific Terms and Conditions/क्रेता द्वारा जोड़ी गई बिड की विशेष शर्तें

1. Generic

OPTION CLAUSE: The buyer can increase or decrease the contract quantity or contract duration up to 25 percent at the time of issue of the contract. However, once the contract is issued, contract quantity or contract duration can only be increased up to 25 percent. Bidders are bound to accept the revised quantity or duration

- Provisions for workmen compensation, insurance, public liability, property damage, insurance etc. to be ensured by the contractor. Also, safety measures prescribed for working in Extra High Voltage & use of personnel protective equipment must be adhered to.

Disclaimer/अस्वीकरण

The additional terms and conditions have been incorporated by the Buyer after approval of the Competent Authority in Buyer Organization, whereby Buyer organization is solely responsible for the impact of these clauses on the bidding process, its outcome, and consequences thereof including any eccentricity / restriction arising in the bidding process due to these ATCs and due to modification of technical specifications and / or terms and conditions governing the bid. If any clause(s) is / are incorporated by the Buyer regarding following, the bid and resultant contracts shall be treated as null and void and such bids may be cancelled by GeM at any stage of bidding process without any notice:-

1. Definition of Class I and Class II suppliers in the bid not in line with the extant Order / Office Memorandum issued by DPIIT in this regard.
2. Seeking EMD submission from bidder(s), including via Additional Terms & Conditions, in contravention to exemption provided to such sellers under GeM GTC.
3. Publishing Custom / BOQ bids for items for which regular GeM categories are available without any Category item bunched with it.
4. Creating BoQ bid for single item.
5. Mentioning specific Brand or Make or Model or Manufacturer or Dealer name.
6. Mandating submission of documents in physical form as a pre-requisite to qualify bidders.
7. Floating / creation of work contracts as Custom Bids in Services.
8. Seeking sample with bid or approval of samples during bid evaluation process. (However, in bids for [attached categories](#), trials are allowed as per approved procurement policy of the buyer nodal Ministries)
9. Mandating foreign / international certifications even in case of existence of Indian Standards without specifying equivalent Indian Certification / standards.
10. Seeking experience from specific organization / department / institute only or from foreign / export experience.
11. Creating bid for items from irrelevant categories.
12. Incorporating any clause against the MSME policy and Preference to Make in India Policy.
13. Reference of conditions published on any external site or reference to external documents/clauses.
14. Asking for any Tender fee / Bid Participation fee / Auction fee in case of Bids / Forward Auction, as the case may be.
15. Any ATC clause in contravention with GeM GTC Clause 4 (xiii)(h) will be invalid. In case of multiple L1 bidders against a service bid, the buyer shall place the Contract by selection of a bidder amongst the L-1 bidders through a Random Algorithm executed by GeM system.
16. Buyer added ATC Clauses which are in contravention of clauses defined by buyer in system generated bid template as indicated above in the Bid Details section, EMD Detail, ePBG Detail and MII and MSE Purchase Preference sections of the bid, unless otherwise allowed by GeM GTC.
17. In a category based bid, adding additional items, through buyer added additional scope of work/ additional terms and conditions/or any other document. If buyer needs more items along with the main item, the same must be added through bunching category based items or by bunching custom catalogs or bunching a BoQ with the main category based item, the same must not be done through ATC or Scope of Work.

Further, if any seller has any objection/grievance against these additional clauses or otherwise on any aspect of this bid, they can raise their representation against the same by using the Representation window provided in the bid details field in Seller dashboard after logging in as a seller within 4 days of bid publication on GeM. Buyer is duty bound to reply to all such representations and would not be allowed to open bids if he fails to reply to such representations.

All GeM Sellers / Service Providers are mandated to ensure compliance with all the applicable laws / acts / rules including but not limited to all Labour Laws such as The Minimum Wages Act, 1948, The Payment of Wages Act, 1936, The Payment of Bonus Act, 1965, The Equal Remuneration Act, 1976, The Payment of Gratuity Act, 1972 etc. Any non-compliance will be treated as breach of contract and Buyer may take suitable actions as per GeM Contract.

This Bid is governed by the [General Terms and Conditions/सामान्य नियम और शर्तें](#), conditions stipulated in Bid and [Service Level Agreement](#) specific to this Service as provided in the Marketplace. However in case if any condition specified in General Terms and Conditions/सामान्य नियम और शर्तें is contradicted by the conditions stipulated in Service Level Agreement, then it will over ride the conditions in the General Terms and Conditions.

In terms of GeM GTC clause 26 regarding Restrictions on procurement from a bidder of a country which shares a land border with India, any bidder from a country which shares a land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. While participating in bid, Bidder has to undertake compliance of this and any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws./जेम की सामान्य शर्तों के खंड 26 के संदर्भ में भारत के साथ भूमि सीमा साझा करने वाले देश के बिडर से खरीद पर प्रतिबंध के संबंध में भारत के साथ भूमि सीमा साझा करने वाले देश का कोई भी बिडर इस निविदा में बिड देने के लिए तभी पात्र होगा जब वह बिड देने वाला सक्षम प्राधिकारी के पास पंजीकृत हो। बिड में भाग लेते समय बिडर को इसका अनुपालन करना होगा और कोई भी गलत घोषणा किए जाने व इसका अनुपालन न करने पर अनुबंध को तत्काल समाप्त करने और कानून के अनुसार आगे की कानूनी कार्यवाही

का आधार होगा।

---Thank You/धन्यवाद---

DELHI TRANSPORT DEVELOPMENT CORPORATION LTD.
2nd Floor, Mahrana Pratap ISBT, Kashmere Gate, Delhi-6.
(An Enterprises of Govt. of NCT of Delhi)
Ph.- **Email – dtidccacct@gmail.com**

No. F.

Dated:

Delhi Transport Development Corporation Ltd. is an Enterprises of Govt. of N.C.T. of Delhi are invited tender at GEM Portal on behalf of the Managing Director (DTIDC) for financial Book Keeping in Delhi Transport Development Corporation Ltd. For the period FY 2025-26 and FY 2026-27 and extendable with mutual consent . Net worth of DTIDCL is 368 Cr therefore Financial of the DTIDCL prepared as per the provisions of the IND-AS

ELIGIBILITY OF THE FIRMS FOR FINANCIAL BOOK KEEPING

A. Average Turnover : Gross receipt of the firm (for the last 3 Financial year ending March 2024) should be minimum of Rs. 1 crore for which the proof of Gross receipt audited Balance sheet duly self-attested for the last 3 years, ending 31st march 2024 to be submitted.

B. Experience with past performance: Overall 8 year experience of firm. Firm card from ICAI entity will be considered for calculation of experience.

C.Partners: Firms should have at least 6 (six) partners, out of which at least 2 should be FCA Partners with the firm. Partner should be since desired experience.

D. Empanelled: Chartered Accountants/Firms of Delhi/New Delhi should be empanelled in CAG – 2023-24

E. Expert and specialization: Firm have experience in IND AS Implementation any PSU or Private sector company.

F. Head office / main office of the firm should be Delhi/ Noida/ Gurgaon only

H. Man power supply agency are not authorised to participate .Only CA firm registered under ICAI can participate.

Scope of work :

1. Accounting Services :

- **Bookkeeping:** Maintenance of primary books of accounts (ledger, journal, cash book, etc.) as per applicable accounting standards.
- Bank balance summary with reconciliation daily basis.
- Ledger reconciliation monthly basis and prepare MIS in the format given by DTIDC as under :

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1. Checking of entries in the software and enclose tally print with signature of senior employee as per requirement of the manpower in the tender document.
2. Bank reconciliation.
3. Comparative income statement.
4. Comparative Expenses statement.
5. Fixed Deposit details
6. Fixed Asset register with tally reconciliation.
7. EMD reconciliation
8. TDS reconciliation before 4th of the upcoming month
9. GST TDS reconciliation before 7th of the upcoming month
10. GST reconciliation before 7th of the upcoming month
11. GST liability for GSTR-3B, GSTR-7, and GST -9 annual return
12. Monthly Report of vendors who defaulting GST Compliances
13. Advance tax calculation 10 days before due date.
14. Any other information if any required
15. Calculating and filing employee-related compliances such as EPF, ESI, and TDS on salaries.
16. Timely reminders for filing and payment deadlines at least before 04 working day
17. And any other information/ MIS directed by DTIDC-Ltd

Taxation and statutory compliances

- o Preparation and filing of TDS/TCS returns.
- o Prepare and filling GSTR – 7 TDS on GST return.
- o Reconciliation of GSTR-2A/2B with input tax credit.
- o Ensure timely compliance of all taxes such as TDS, TCS returns, GSTR and Income tax return
- o And other compliance as deemed necessary as statutory compliances

Finalization of Accounts and Audit.

1. First draft of the balance sheet at the end on the month March with all the necessary provisions and depreciation.
2. Co-ordinate with Internal auditor and prepare audit report reply within a week after issuance of the draft report and co-ordinate with auditor for finalization of report.
3. Co-ordinate with Statutory auditor and prepare audit report reply within a week after issuance of the draft report and co-ordinate with auditor for finalization of report.
4. Co-ordinate with C&AG auditor and prepare reply within time line.
5. Prepare all the detail as per requirement of auditors.

MIS Reporting and Budgeting

- Preparation of periodic MIS reports for decision-making.
- Budget preparation and variance analysis.
- Maintaining compliance calendars for all statutory obligations.

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- Timely reminders for filing and payment deadlines at least before 04 working days.

Manpower Deployment:

Firm / Consultant should deploy a team suitable for undertaking the assignment, after a thorough perusal of the requirements of the appointment letter, terms & conditions contained therein, ensuring that the size of the team is commensurate with the size of the Company and the volume of work involved. The requirement of manpower to carry out tasks mentioned in this scope of work shall be assessed by the Firm / Consultant. The basic **minimum staff requirement** for the work shall be as under:

- a) **One Active** Partner to visit once in a week for review and discussions and as and when required.
- b) Out of Three Accounts Assistants Two CA inter **and one Commerce** Graduate with 5 year post qualification accounting experience.
- c) One record keeper for maintain of record in record room and provide record as per requirement.

Firm deploy staff with confirmation of DTIDC and in case of new deployment 3 months prior intimation is required. Daily attendance mandatory and bill will be processed accordingly

Some other Important conditions:

- 1) Proficiency in TALLY Software (particularly GST entries) as well as knowledge of Advance Excel, MS Word and Power PPT is pre-requisite for all manpower above.
- 2) Extra manpower deployed by firm should be capable to handle the desired work.
- 3) If any interest or penalty levied due to late submission of the any tax payment/ returns will be revocable from the appointed firm for aforesaid work.
- 4) The Firm/ Consultant will maintain attendance record of the staff deployed above and submit the same to the designated representative of DTIDCL for verification on daily basis or such other basis as may be permitted by DTIDCL.
- 5) It is the Firms responsibility to ensure that manpower deployed are as per Contracts condition and same are to be given and certified on Firms letter head. DTIDCL reserves the right to see professional resumes of manpower deployed.
- 6) Staff deputed by the CA Firm will attend office normal office time (9.30am to 6pm). Monday to Friday. In case of any pendency or any urgent work and for completion of that it is required to remain officer beyond the working hours and days, permission of concerned in charge of Accounts Section will be obtain in advance. Any Tally Data / Files of the DTIDCL are not allowed to take away from premises of the organization.
- 7) All the detail as mentioned above shall be provided with in the time frame as directed by the DTIDCL officer.



- 8) If the DTIDCL finds that any of the Personnel has committed misconduct. The Firm/Consultant shall provide a replacement.
- 9) Annually increase 5 %-10 % as per management decision.

Payment Terms:

Bill for the payment will be accepted basis only when one the work of the previous month is complete and it will be supposed to be completed on timely submission of all the MIS reports for the last month and successful handing over of the records. Details\data to the DTIDCL officer or to any other person/Accounting/Audit firm as per the direction of the DTIDCL- Officer. Payments will be made on a proportionate basis, reflecting the actual manpower provided during the billing period, as verified by the attendance register. Annual increment from 5% to 10 % after satisfactory performance.

Penalty Clause: In case of non availability of staff as per term of DTIDC penalty will be levy twice of salary per day deputed staff as per contract.

More Instruction for the bidders:

1. **EMD Amount of Rs 50000/- to be deposited in A/or MSME Certificate Delhi Transport Infrastructure Development Corp Ltd A/C 314057559004 IFSC code : SBIN0005715**

2. **Power of acceptance and withdrawal of the Tender: -**

The final acceptance of the bidder would entirely vest with the Managing Director of DTIDC Ltd., **DELHI TRANSPORT DEVELOPMENT CORPORATION LTD** who reserves the right to accept/ reject/withdrawal any or all Tenders without assigning any reason whatsoever. There is no obligation on the Managing Director of DTIDC Ltd., **DELHI TRANSPORT DEVELOPMENT CORPORATION LTD** to communicate in any way with rejected bidder. After acceptance of the Tender by Managing Director, **DELHI TRANSPORT DEVELOPMENT CORPORATION LTD**, the bidder shall have no right to withdraw his Tender or claim higher price.

3. **Submission of Self declarations/Undertaking: -** The bidder will have to furnish self-declarations/Undertaking with the Tender on GEM Portal **upto the last date and time of opening of technical bid.**

- i. That the bidder has furnished the correct information in the bid and the bidder shall be solely responsible for furnishing wrong/false information in the Tender.
- ii. That the firm has never been blacklisted in the past by any Govt. Department/Undertakings/ Organizations.
- iii. The bidder will submit an undertaking that he accepts all the terms & conditions of the Tender and shall abide by the same fully.

4. **Quoting of Fees: -** The Fees of the Maintaining of Books of Accounts for FY 2025-26 should be inclusive of **GST**. However, the payment shall be made by the DTIDC-Ltd to the bidder after deducting statutory deduction i.e. TDS, TDS on GST as per the scheduled Fees at time of payments. GST will be paid as per Govt. Norms.

5. **Opening and Evaluation of Technical Bids**

Technical Bids shall be first opened and evaluated. The Technical Evaluation Committee of the DTIDC- shall evaluate the Technical Bids on the basis of the responses to the scope of work of the bidder etc.

6. Opening and Evaluation of Financial Bids:

Financial Bid will be opened only for short listed bidders.

7. Dispute Resolution:-

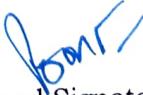
- a. Any dispute and or difference arising out of or relating to finalize the Maintaining of Books of Accounts, dispute will be resolved through joint discussion of the authorities' representatives of the concerned parties. However, if the disputes are not resolved by joint discussions, then the matter will be referred for adjudication to a sole Arbitrator appointed by the Managing Director of DTIDC Ltd.,
- b. The award of the sole Arbitrator shall be final and binding on all the parties, The arbitration proceeding's shall be governed by Indian Arbitration and Conciliation Act 1996 as amended from time to time.
- c. The cost of Arbitration shall be borne by the respective parties in equal proportions. During the pendency of the arbitration proceeding, neither party shall be entitled to suspend the work /service to which the dispute relates on account of the arbitration. Arbitration proceeding will be held at Delhi/New Delhi only.

8. Performance Guarantee.

The Agency, whose tender is accepted, will be required to furnish performance guarantee of 10% (Ten Percent) of the tendered amount in the form of Banker's cheque of any scheduled Bank / Demand Draft of any scheduled bank / Pay order /FDR of any scheduled Bank in accordance with prescribed form. In case the Agency fail to deposit the said performance guarantee within the prescribed time including the extended period if any, the agency shall be suspended for one year and shall not be eligible to bid for DTIDC tender from the date of issue of order (Please refer performa for Earnest Money Declaration).

9. Dispute Resolution:-

- a. Any dispute and or difference arising out of or relating to finalize the maintaining of Books of Accounts, dispute will be resolved through joint discussion of the authorities' representatives of the concerned parties. However, if the disputes are not resolved by joint discussions, then the matter will be referred for adjudication to a sole Arbitrator appointed by the Managing Director of DTIDC Ltd.,
- b. The Award of the sole Arbitrator shall be final and binding on all the parties, The arbitration proceeding's shall be governed by Indian Arbitration and Conciliation Act 1996 as amended from time to time.
- c. The cost of Arbitration shall be borne by the respective parties in equal proportions. During the pendency of the arbitration proceeding, neither party shall be entitled to suspend the work / service to which the dispute relates on account of the arbitration. Arbitration proceeding will be held at Delhi/New Delhi only.
- D The courts at Delhi/New Delhi shall have the exclusive jurisdiction to try all disputes, if any, arising out of this agreement between the parties.


(Authorised Signatory)

)
DTIDCL

Tender for professional charges of Maintaining of Books for the period (FY 2025-26 and FY 2026-27

Technical Bid Check list for Technical Qualification

(EACH PAGE OF THE TECHNICAL BID MUST BE SIGNED BY THE BIDDER WITH SEAL)

GENERAL INFORMATION: -

The Bidder should furnish the following details:

Name & Address _____

| <u>Sr No</u> | <u>Particular</u> | <u>Name</u> of <u>Form</u> |
|--------------|--|-------------------------------|
| <u>1</u> | Gross Receipt of the firm (for the last 3 Financial year ending March 2024 (Audited Balance Sheet ending March 2024.) | FORM-1 |
| <u>2</u> | Detail_of_Experience will be count as per ICAI document | FORM-2 |
| <u>3</u> | Detail of partners. ICAI documents latest after tender date | FORM-2 |
| <u>4</u> | C&AG Empanelment certificate | FORM-3 |
| <u>5</u> | Firm have experience in IND AS Implementation any PSU or Private sector company | FORM-4 |
| <u>6</u> | Detail of EMD or MSME certificate | <u>FORM-5</u> |
| <u>7</u> | Copy of PAN Card and GST Registration no | <u>FORM-5</u> |
| <u>8</u> | Undertaking regarding acceptance OF Tender | <u>FORM-6</u> |



Name & signature of the authorized signatory of the Firm/Partner of the Firm/ Director/ Proprietor with rubber stamp

**Place:
Dated:**

TECHNICAL BID

PROFORMA FOR INFORMATION OF ANNUAL TURNOVER

Name of the Firm _____

Address _____

Annual turnover for the last three years _____
(In Indian Rupees)

| Financial year | Gross Receipt (Rs. lacs) in (Rs) | Proof Gross Receipt of duly self attested | Balance sheet for the financial year) |
|-----------------------|---|--|--|
| 2023-24 | | Submitted/Not submitted | Submitted/Not submitted |
| 2022-23 | | Submitted/Not submitted | Submitted/Not submitted |
| 2021-22 | | Submitted/Not submitted | Submitted/Not submitted |



Name & signature of the authorized signatory of the Firm/Partner of the Firm/ Director/ Proprietor with rubber stamp

Place:
Dated:

TECHNICAL BID

Detail of Experience

1. Firm card from ICAI for checking no of year of experience.
2. Detail of partner based on the Latest Firm Card

| Name of the Partners | Qualification Additional Qualification (if any) | Date of partner in firm | Silent/Active partner | Membership no |
|-----------------------------|--|--------------------------------|------------------------------|----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Note : Submit the latest constitution of firm certificate issued by ICAI

Name & signature of the authorized signatory of the Firm/Partner of the Firm/ Director/ Proprietor With rubber stamp



Place & Dates

FORM-3

TECHNICAL BID

C &AG Empanelment

| Sr no | Date of Empanelment with C&AG Year | Certificate/Related document as proof |
|--------------|---|--|
| | | Submitted/ Non Submitted |

15/01/24

TECHNICAL BID

Details of the Experience preparation of Balance Sheet the IND-AS.

| Sr no | Name of organization | Year of Balance Sheet | |
|------------------|-------------------------------------|--|--|
| | | | |

Name & signature of the authorized



**signatory of the Firm/Partner of
the Firm/ Director/ Proprietor
With rubber stamp**

Place & Date

Detail of deposition of EMD document of same/MSME certificate.

PAN Card and GST registration certificate.



**Name & signature of the authorized signatory of
the Firm/Partner of the Firm/ Director/
Proprietor.**

With rubber stamp

Place & Date

Tender Inviting Authority: Managing Director (DTIDC), Delhi DTIDC

Name of Work: Tender for professional charges for Maintaining of Books of Accounts for FY 2025-26 & FY 2026-27

Bidder Name :

PRICE SCHEDULE

| Sl. No. | Description | Professional fee |
|----------------|---|-------------------------|
| 1 | Professional charges for services (inclusive GST) | |
| | Total | |



Name & signature of the authorized signatory of the Firm/Partner of the Firm/ Director/ Proprietor With rubber stamp

Place & Date

List of categories where trials are allowed:

- Simulators
- Ship's propulsion machinery, radars and sensors, navigation equipment, communication equipment, RO plants, compressors, cranes, boats, Pilotless Target aircraft, pumps, dehumidifiers etc.
- Aircraft engine/generator/flight deck equipment/air conditioning system/radars
- Tank engine/ generator/ air conditioning system
- Bullet Proof Helmet, Bullet Resistance Jacket
- Drones
- All-Terrain Vehicles (ATV)
- **Communication Equipment for Defense:**
 - Radio Sets:**
 - HF/VHF/FM Manpack Radio
 - Vehicle Radio Set
 - Tactical Communication Systems:**
 - Software Defined Radio (SDR) Systems
 - VHF/UHF Tactical Communication Systems
 - Handheld Satellite Phones (e.g., Iridium)
 - Combat Net Radio (CNR) Systems
 - Satellite Communication Systems:**
 - Very Small Aperture Terminal (VSAT) Systems
 - Satellite Phones
 - Mobile Satellite Communication Systems
 - Command and Control Systems:**
 - Battlefield Management Systems (BMS)
 - Tactical Data Links
 - Encryption Devices (e.g., VINBAX)
 - Surveillance and Reconnaissance Communication:
 - Unmanned Aerial Vehicle (UAV) Communication Systems
 - Ground Control Stations (GCS) for UAVs
 - Remote Video Terminals (RVTs)
 - Electronic Warfare (EW) Communication:**
 - EW Communication Jamming Systems
 - Communication Intelligence (COMINT) Systems
 - Network Infrastructure:**
 - Field Deployable Communication Nodes
 - Tactical Communication Switches
 - Mobile Communication Shelters
 - Navigation and Positioning Systems:**
 - GPS Receivers
 - Navigation Systems for Vehicles and Personnel
 - Specialized Communication Equipment:**
 - Underwater Communication Systems
 - Special Forces Communication Gear
 - Mountain Warfare Communication Equipment
- Contamination Monitor

- Fiber Reinforced Plastic Boat with Motor (RIBs)
- Bukhari Improved Version
- Fire Fighting Equipment's as per DGQA specifications
- Victim Location System with Breaching System
- HDPE Boats
- Pontoon Boats
- Medical equipment
- **Engineering and Mining Equipment for Bomb Disposal Units:**
- Modular protection vehicles
- High Altitude Clothing including Snow Boots