

# TENDER DOCUMENT

Request For Proposal from Reputed Firms of Chartered Accountants for Accrual Based Double Entry Accounting and Preparation of Annual Financial Statements, up-dation of fixed asset register and other related works for the Satna Municipal Corporation.

**SATNA MUNICIPAL CORPORATION, SATNA (Madhya Pradesh)**

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## OFFICE OF THE MUNICIPAL CORPORATION SATNA, DIST - SATNA

II<sup>nd</sup> Call

**Request for Proposal**  
**Tender No. 2023\_UAD\_242810\_1**

NIT No. 02/Account/e-tendering/2022-23

Satna, Date: 06/01/2023

Satna Municipal Corporation invites request for proposals from Reputed Chartered Accountant firms (Partnership/LLP) for Accrual Based Double Entry Accounting and Preparation of Annual Financial Statements, Up-dation of Fixed Asset Register and Other related works for Satna Municipal Corporation for the FY- 2023-24 & 2024-25.

The detailed Terms of Reference and scope of work is given in bid document. Bid document can be purchased online from website <https://www.mptenders.gov.in>, between 07.01.2023, 10:30 to 21.01.2023, 17:30 on payment of non- refundable amount Rs. 5,000/- (Rs. Five Thousand Only). The EMD of the said work will be Amount Rs. 50,000/- (Rs. Fifty Thousand Only).

Commissioner Municipal Corporation, Satna reserves the right to reject any or all proposals with or without assigning any reasons thereof.

Modifications/Amendments/Corrigendum, if any shall not be advertised in the newspaper but shall be published in the departmental website [www.mptenders.gov](http://www.mptenders.gov). in only. The undersigned reserve the right to change the terms and conditions, Select/Reject any application without assigning any reason thereof.

KEY DATES	
Purchase of Tender	07.01.2023, 10:30
Last date of submission of clarifications	NA
Last date of giving clarifications/ corrigendum	NA
Bid Submission Start Date	10.01.2023, 17:30
Last date of submission of bid	21.01.2023, 17:30
Opening of technical bid	23.01.2023, 15:00
Opening of financial bid	To be intimated later to technically qualified bidders

**Contact Person –**

Name	Mobile No.
Shri Bhupendra Dev Parmar, Deputy Commissioner (Finance)	9340502650
Shri Devendra Pandey, (Accountant)	9827046793

**COMMISSIONER**  
**MUNICIPAL CORPORATION**  
**SATNA (M.P.)**

<b><u>Abbreviations &amp; Definitions</u></b>	
<b>CA</b>	Chartered Accountant
<b>ACA</b>	Associate Chartered Accountant
<b><u>B.Com</u></b>	Bachelor of Commerce [from a recognized University]
<b>CAG</b>	Comptroller & Accountant General of India
<b>EMD</b>	Earnest Money Deposit
<b>TDS</b>	Tax Deduction at Source [in respect of Income Tax]
<b>GST TDS</b>	Tax Deduction at Source in respect of Goods and service Tax
<b>ULB</b>	Urban Local Body
<b>FAR</b>	Fixed Asset Register
<b>GST</b>	Goods & Service Tax
<b>ABDEAS</b>	Accrual Based Double Entry Accounting System
<b>ICAI</b>	Institute of Chartered Accountants of India

1. "Agreement" means the agreement between the successful bidder and Municipal Corporation Satna in terms of this RFP.
2. "Bidder" means a firm of Chartered Accountants recognized by ICAI who submits proposal in response to this RFP and who is eligible to do so.
3. "Committee" means a committee constituted for scrutiny of proposals leading to final selection of consultant/s.
4. "Contract" means the assignment of task to the successful bidder and execution of agreement with him/them.
5. "Government" means, according to the context, the Government of Madhya Pradesh and/or the Government of India.
6. "Personnel" means professional and support staff provided by the CA firm to perform services in terms of the Agreement, and any part thereof;
7. "Proposal" means the proposal submitted by bidders in response to the RFP issued by the Municipal Corporation Satna and includes the financial bid and all documents submitted with the proposal.
8. "Services" means the work to be performed by the CA Firm pursuant to this RFP and any specific assignment incidental thereto.

## **Information to Bidder**

### **Introduction**

The Government of Madhya Pradesh (GOMP) has undertaken the mandatory accounting system in Urban Local Bodies (ULBs) by introducing Accrual Based Double Entry Accounting System (ABDEAS).

Madhya Pradesh Municipal Accounting Manual (MPMAM) has been prepared for improving the accounting and reporting system in Urban Local Bodies (ULBs) in Madhya Pradesh.

The Urban Development and Housing Department, **vide Notification no. 27-F-4-44-2018-XVIII-I**, has introduced Madhya Pradesh Municipal Corporation (Accounts and Finance) Rules, 2018. These rules prescribe stipulations with respect to following matters:

1. PRELIMINARY
2. ACCOUNTING SYSTEM
3. COLLECTION OF TAXES AND FEES
4. ESTABLISHMENT EXPENSES
5. PROCUREMENT AND CONTRACT MANAGEMENT
6. FIXED ASSETS, INVESTMENT AND GRANT
7. CASH AND BANK
8. STORES
9. ADVANCE AND DEPOSIT GIVEN
10. LOANS AND BORROWINGS
11. ADVANCES AND DEPOSITS RECEIVED
12. ANNUAL FINANCIAL STATEMENTS, REPORTS AND AUDIT
13. BUDGET
14. PUBLIC- PRIVATE PARTNERSHIP
15. RESPONSIBILITIES FOR ACCOUNTS AND FINANCE FUNCTIONS
16. FORMS AND FORMATS

The Annual Financial Statements upto FY 2021-22 have been prepared by the Corporation, it is now desired to get the accounting completed for financial year 2023-24 and simultaneously the work should continue for the year 2024-25. With this view, Satna Municipal Corporation intends to take regular operational support of reputed firm of Chartered Accountants in this regard.

The broader objectives of the assignment are:

- (1) To further strengthen accounting so as to have better financial discipline and internal controls.
- (2) To get support from the selected bidder in respect of GST related compliances.
- (3) To get technical and operational support to the Municipal Corporation to sustain ABDEAS
- (4) To get timely recording of transactions and preparation of financial statements
- (5) To get MIS reports ready as required by the State or Central Govt.
- (6) To carry out enabling accounting work and activities under the provisions of MPMAM, The Madhya Pradesh Municipal Corporation Act, 1956 and compliance of Madhya Pradesh Municipal Corporation (Accounts and Finance) Rules, 2018.d

(7) To get timely and technical and operational support in SAP.

**Scope of work:**

The Scope of Work for this assignment is broadly covered in the table below:

<b><u>Financial Year</u></b>	<b><u>Scope of Work</u></b>
<b><u>FY-2023-24</u></b>	<ul style="list-style-type: none"> <li>(1) To update accounting entries in respect of the transactions of Financial Year 2023-24. The selected bidder needs to update accounting transactions in the software, with the help of manually maintained records and registers.</li> <li>(2) Conversion of present accounts in to ABDEAS.</li> <li>(3) Preparation of Bank Reconciliation Statements in respect of bank ..... accounts</li> <li>(4) To compile information and prepare financial statements i.e Balance Sheet, Income Expenses statement, Receipts and Payment account.</li> <li>(5) Up-dation of Fixed Asset Register.</li> <li>(6) Up-dationof and other records.</li> </ul>
<b><u>FY-24-25</u></b>	<b><u>The scope of work for FY - 2024-25 includes but is not limited to the following:</u></b>

**Scope of Work- FY-23-24**

- Entry of all accounting transactions/vouchers in the accounting software.
- Maintain and accurately update all books of accounts and registers on regular basis, including the following:
  - All accounting ledgers, ledgers of other taxes, user charges, fees etc.
  - Payroll accounting, including pension, staff welfare schemes, and other staff benefits.
  - Works ledgers including deduction and payment of statutory deductions like income tax, GST, royalty etc.;
- Preparation of quarterly Trial Balance.
- Recording of all revenue collections (taxes, user charges and fees).
- Maintenance of Cheque issued and Cheque received registers, identification of dis-honoured cheque specially for taxes, license fee and user charges.

- Proper accounting of grants as per the covenants of each grant; identification of fixed assets created out of specific grants; preparation of utilization certificate and maintaining grant register and reconciliation.
- Reconciliation of bank accounts and obtaining confirmation of balances to ensure accuracy of manual and computerized books of accounts. The items in the reconciliation statements as on 31.03.2024 shall be cleared by the Corporation and would not be in the scope of the selected bidder.
- Make adjustments in the books of accounts wherever required based on their conciliations as mentioned above.
- Capital Work in Progress (CWIP) - adjustments for completed and ongoing contracts, conversion to fixed assets and calculation of depreciation.
- Review of existing fixed asset inventory records and current financial year transactions to segregate capital and revenue expenditure items for proper grouping and booking of expenses.
- Update fixed assets and inventory records and registers. Calculation and recording of depreciation on fixed assets.
- Identification of pre-paid expenses, outstanding expenses, outstanding income and any income which is received in advance;
- Accounting Tally Software –opening balances, generation of Financial and MIS reports, data backup and security.
- Preparation of Annual financial statements on accrual basis.
- Preparation of Department wise Budget for the upcoming Financial Year FY-2023-24 & FY-24-25
- Maintain and update key financial information required to evaluate financial status and improvements in collection of taxes, user charges and other revenues.
- Ensure adherence to the chart of accounts, forms, accounting policies and procedures prescribed in MPMAM.
- Provide regular handholding support and training to MC staff for implementing financial reforms and sustaining migration to ABDEAS.
- Support the Corporation in monitoring the budget.
- Advisory and Compliance services regarding GST Returns.
- Preparation and filing of GST-TDS Returns.
- Any other items of GST Related work.
- Advisory and Compliance services regarding E-TDS.
- Preparation and filing of TDS Returns. Issuance of Form No. 16 & 16A to deductees.
- Any other items of TDS related work.
- Computation of EPF to be deducted from employees, Computation of NPS share of NPS contribution of the Corporation and Computation of Share of EPF contribution of the Corporation.

- Review of filing of necessary returns for EPF.
- Suggest and implement best practices to enable live accounting with the best use of software and e-technology so that requirement to maintain manual register and books of accounts may be dispensed with to a maximum extent.
- Maintain record of FDR/B.G. encashment/Invocation register.
- Any other task required in connection with the above scope of work.
- The first priority of the selected bidder should be to submit the financial statements along with Fixed Asset Register of FY-2023-24 & 2024-25.

<b>Deliverables</b>	<b>Due Date</b>	<b>Contents</b>
Annual Financial Statements (FY-2023-24) and other scope of work for 2023-24.	45 Days from issue of work order	Financial statements along with all schedules and sub schedules. Fixed Asset Register and all other related statements as per MPMAM.
Quarter-end trial balance (FY-2022-23) along with Bank Reconciliation statement (For Q1 i.e. April to June 2023)	30 Days from issue of work order	As per MPMAM
Quarter -end trial balance (FY-2023-24) along with Bank Reconciliation statement Q2, Q3, and Q4	For Quarter 2 : 31 <sup>st</sup> October For Quarter 3 : 31 <sup>st</sup> Jan For Quarter4 : 15 <sup>th</sup> June	As per MPMAM
Fixed Assets Inventory Registers	Continuous updating of fixed assets and inventory registers. Submission of the print version and soft copy of the registers, with annual financial statements.	As per MPMAM
Annual Financial Statements	Balance Sheet, Income and Expenditure Statement, Receipts and Payments Account, Fixed Assets and Inventory Registers, Bank Reconciliation Statements along with schedules, sub-schedules, annexure, and all working details, ledgers and other books of accounts, accounting policy and notes on Accounts,	
GST Return Filing	by the due date of GST	Monthly/Quarterly/half/annually return in prescribed format and further as per the norm or any other related order issued by concerning dept. from time to time.
E tds filling	by the due date of income tax	Quarterly returns in prescribed format Preparing of tax certificates i.e. form 16 /form 16A
EPF Return filing	By due date of EPF	Monthly/Quarterly/half/annually return in prescribed format

### **Terms of Payment and Payment Schedule**

Payment shall be made as per progress linked with the deliverables, as mentioned in the table below. The contract price shall be averaged out for each financial year by dividing the total contract price by the number of years of the assignment. The payment will be released on submission to and approval of the deliverables by the Municipal Corporation Satna.

<b>Sr. No.</b>	<b>Deliverable/Report</b>	<b>Payment % of fee</b>
1.	Annual Financial Statements for FY-2023-24 together with other scope of work for FY-2023-24	35%
2.	On submission of Trial Balance and Bank reconciliation of bank accounts for the period from April to June 2023 (Q1).	15 %
3.	On submission of Trial Balance and Bank reconciliation of bank accounts for the period from July to Sept. 2023 (Q2).	15%
4.	On submission of Trial Balance and Bank reconciliation of bank accounts for the period from October to Dec. 2023 (Q3)	15%
5.	On submission of annual financial statements and Bank reconciliation of bank accounts for the period from Jan to March 2024 (Q4).	20 %
Total		100%

### **Reporting and Performance Review**

Reporting and Performance Review shall form an important part of this assignment. The CA Firm shall be required to adhere to the following reporting requirements during the tenure of the contract:

- The consultant during the tenure and execution of this contract shall be required at all times to work in coordination with the employees of the Municipal Corporation.
- The CA Firm shall be required to report the outcome of their activities to the Commissioner/DC (F).
- During the course of the contract there shall be regular meetings between the officials of the Corporation and the consultant to discuss and review upon the performance of the consultant at mutually agreed time intervals.
- Reports/ outputs of the CA Firm would need to summarize the areas of their findings and recommendations wherever required. Firm would need to promptly discuss any matters that come to its attention with the Head of Accounts Section of Municipal Corporation during its work.
- The reports/ output generated by the CA Firm would be the property of The Municipal Corporation.

- The CA Firm shall maintain a record of the activities being undertaken by them during the course of the contract. A summary of the work undertaken, completed and items pending shall be submitted to the Commissioner at periodical intervals.

### **Eligibility Criteria**

The technical eligibility criteria for the selection of a CA firm are as under:

1. Firm should be a chartered accountant firm recognized by the Institute of Chartered Accountants of India with minimum existence of 15 years as on 31.12.2022.
2. Firm should have its office at Satna Municipal limit as on or have to give undertaking to establish Office within 15 working days post LOA issue.
3. Firm should have be registered with GST
4. The firm should have permanent account number under Income Tax Act / Rules.
5. The firm should be Empanelment with C&AG.
6. The firm should have 10 full time partners out of which at least 7 partners must be FCA.
7. The firm should have at least 1 qualified chartered accountants, other than partners (Employee).
8. Firm should have a Minimum 5 DISA qualified partner.
9. The Firms should have Public Finance & Government Accounting Certificate qualified partner.
10. The firms should have be well versed with Municipal Accounting Norms and the MPNAM. The Firm should have undertaken similar assignment/Municipal accounting work for at least 3 year.
11. Firms should have experience of working with Government/ULB (Department of State/Central Govt. PSU'S/other Government undertakings).
12. The average annual gross receipts of the CA firm of last three financial year i.e 2019-20, 2020-21 & 2021-22 should not be less than Rs. 15.00 lacs.
13. Firm should have capability to execute this assignment in term of IT infrastructure, team infrastructure.
14. Bidder must not be debarred and blacklisted by any of the government Organizations. There should not be any disciplinary proceedings initiated against the firm by ICAI / any other organization. A declaration in this regard duly notarized on Non Judicial Stamp of Rs. 100/= is to be Only online submitted. (The Employer shall notify the successful bidder by issuing a Letter of Acceptance (LOA) that his bid has been accepted. The original copy of affidavit will have to be submitted by the successful bidder at the time of signing of the contract)

Note :- In case of firm/entity gone through merger process experience of all merged firms/entities would be considered. ICAI approval and documents would be required for all the merged firm.

### **Evaluation Criteria for Technical Evaluation**

<u>Sl.no</u>	<u>Evaluation Criteria</u>	<u>Maximum Marks</u>	<u>Award Criteria</u>
<u>1.</u>	Number of years in existence.	10	5 Marks for firm registered for 30 Years. 1 marks each for 1 additional year over 30 years.
<u>2.</u>	Number of full time partners	10	5 marks for firm with 5 partners. 1 marks each for 1 additional partner over 5 partners.
<u>3.</u>	Number of qualified assistants other than partners	10	8 marks for firm with 1 qualified assistants 1 marks each for 1 additional qualified assistant.
<u>4.</u>	Average annual turnover of last three years	10	5 Marks for firm with average turnover of 10 Lakhs. 1 Marks each for additional 01 Lakhs.
<u>5.</u>	Experience in carrying out similar assignments in ULBs	10	5 Marks for similar experience for 03 year in ULBs. 3 Marks each for each additional year of Experience in ULBs.
<u>6.</u>	Strength and capability of the firm to execute this assignment in terms of IT infrastructure, team infrastructure and sound financial position.	20	Marks to be given on the basis of CV of the proposed team submitted as per the team structure defined in the tender document. The firm should also submit detail of similar experience and a brief profile.
	Project Leader	10	
	Team Leader	5	
	Accountants	5	
	Firm Profile, experience, Infrastructure	10	
<u>8.</u>	Approach and Methodology	20	The firm should show the understanding of the objective of the project and the approach and methodology to execute the project within the desired time lines. The note should also contain information on quality control mechanism to be used by the firm.
	Total	100	

- Technical evaluation would only be done for the firms which qualify the minimum eligibility criteria. Bids of firms not meeting the minimum eligibility criteria would be rejected immediately.
- A bidder scoring more than 50 Marks in the technical evaluation would be technically qualified. The technically qualified bidders may be called to give a presentation on the subject.
- Financial bids of only technically qualified bidders would be opened and the date and time of financial bid opening would be informed to the technically qualified bidders by the Corporation.

### Team Structure

<b>Experts Title;1</b>	<b>Qualification and Skills</b>
Project Leader	The project leader should be a Fellow Chartered Accountant with 08 years experience and have at least 04 years exposure/ experience in Government Accounting/ ULB Accounting. Should be well versed with MPNAM.
Team Leader	The team leader should be a Chartered Accountant with minimum 3 years post qualification experience. Should be well versed with Municipal Accounting and should have experience in Government/ Municipal Accounting for 3 years. Should have Good exposure to computerized accounting (Tally or other widely used ERP), MS-Word and Excel
Accountant (2 person)	The accountant in the ULB should be a commerce graduate. Should have minimum experience of 2 years in similar assignments Should have Good exposure to computerized accounting (Tally or other widely used ERP), MS-Word and Excel

### Evaluation of proposals

Information relating to the examination, evaluation, comparison, and post- qualification of Proposals, and recommendation of Contract award, shall not be disclosed to Bidder or any other persons not officially concerned with such processes until information on Contract award is communicated to all Bidder.

Any attempt by a Bidder to influence any employee of the Corporation in the examination, evaluation, comparison, and post-qualification of the Proposals or Contract award decisions may result in the rejection of its Proposal.

To assist in the examination, evaluation, comparison and post-qualification of Proposals, the Corporation may, at its discretion, ask any Bidder for a clarification of its Proposal. Any clarification submitted by a Bidder that is not in response to a request by the Corporation shall not be considered. The Client's request for clarification, and the response, shall be in writing. No change in the prices or substance of the Proposal shall be sought, offered, or permitted, after the opening of Financial Proposals.

The evaluation committee shall evaluate the Technical Proposals on the basis of pre-set criteria as outlined in the Bid data Sheet.

The Financial Proposal of all the Pass CA firm/ Companies will be opened.

A weighted score shall be used for the evaluation.

<b>Sr. No</b>	<b>Criteria</b>	<b>Weightage</b>
1	Evaluation Criteria	75%
2	Financial Quotations	25%

Tender will be ranked according to their combined Evaluation Criteria and financial Quotation scores as mentioned above. The firm achieving the highest combined technical and financial score will be sanctioned.

**NOTE:** Financial offers of only those qualified bidders shall be opened whose technical offer are to the satisfaction of ULB. The final outcome of the offer shall be based on the weighted evaluation noted above.

### **Submission of proposals**

The tenders are to be submitted online on portal at website <https://www.mptenders.gov.in>, The bid is to be only submitted online and no physical bids would be accepted. The firms are required to get themselves registered on e- bidding link on the website. It is advised to the bidders to familiarize themselves with the e bidding portal in order to avoid any last minute delays. A detailed set of instructions for registering to the e bidding portal is attached to this RFP. The bidders are advised to go through the instructions carefully.

The bids are to be submitted in three parts "Part- I bid (EMD)", "Part -II bid (Technical Bids)" and "Part- III bid (Professional Fee)."

Detailed contents of each part are as under:-

Part-I –EMD needs to be submitted online through the E Bidding Portal. The confirmation of the deposit of EMD in form of receipt generated by the portal should be submitted as part I of the bid by the bidder. (Only Online)

Part-II -bid should consist of – Appendix I, II, III, IV and RFP document with sign and seal on each page. (Only Online)

Part-III - bid shall contain only Appendix V {professional fee (Only Online)} the firm should quote Fixed Professional Fee on Lump-sum basis for the entire assignment in Appendix-V including all expenses e.g. travelling expenses, lodging & boarding expenses etc. to be incurred during the assignment but exclusive of GST. GST as applicable shall be admitted separately. A copy of registration certificate for GST shall be submitted along with first bill. No TA/DA and Boarding & lodging expenses shall be paid. No other taxes and duties shall be paid.

On due date of opening, the envelope containing Part III- bid of only those CA Firms shall be opened who are found eligible as per the eligibility criteria.

## **General Terms and Conditions**

### **1. Validity of offer:**

The offer shall be valid for acceptance for a period of 90 days from the last date of submission of bids.

### **2. Disqualification:**

CORPORATION may, at its sole discretion, and at any time during the evaluation process, disqualify any Applicant, if the Applicant has:

- Submitted the Proposal after the response deadline;
- Made misleading or false representations in the forms, statements and attachments submitted as proof of the eligibility requirements;
- Exhibited a record of poor performance such as abandoning works, not properly completing the contract, inordinately delaying completion, being involved in litigation, or financial failures, etc.;
- Submitted a Proposal which is not accompanied by required documentation or is non-responsive;
- Failed to provide clarifications related thereto, when sought;
- Submitted more than one Proposal. This will cause disqualification of all the Proposals submitted by such Applicant.

### **3. Signing of contract agreement and completion of formalities:**

Successful applicant shall be required to sign Contract with CORPORATION on non-judicial stamp paper of Rs 5,00/- within fifteen days of receipt of order. Cost of stamp paper and revenue stamp to be affixed on contract agreement shall be borne by the applicant. CORPORATION shall not reimburse these costs.

Failure of the successful applicant to sign the contract within the stipulated time period shall constitute sufficient grounds for the annulment of the award, in which event CORPORATION may take actions against the firm make the award to another applicant or call for fresh bids.

### **4. Security Deposit:**

Upon acceptance of the offer, the successful professional firm shall be required to deposit a security amount of 5% of total order value for due and faithful fulfillment of the contract within 15 days of receipt of the order awarding the contract in the form of D.D./Bank Pay Order/B.G. valid up to September 2024 of any scheduled bank in favour of Office of the Commissioner Municipal Corporation Satna. Security Deposit shall be retained till faithful performance of terms and conditions of the order and settlement of liability, if any. No interest on security deposit amount shall be payable by the CORPORATION. The security deposit shall be returned after faithful performance as per terms and conditions of the order.

**5. Extension of Order :**

CORPORATION reserves the right to extend the contract with 10% increase in remuneration, for a further period of two years from the end of FY 2024-25, subject to satisfactory performance of the professional firm.

**6. Extension of Time and Penalty:**

In case of any intentional delay in execution of work resulting in to delay in submission of deliverables as per timelines, Corporation may , after giving show cause notice may impose penalty which cannot be more than 5% of order value for that year . However no penalty would be levied, if it is established that the delay in performance of the firm was because of reasons and circumstances beyond the control of the firm. However the final decision in this regard shall be of the Commissioner.

**7. Cancellation of Order/ Termination of the work**

In case there is any shortcoming on the part of the CA firm in due performance under the Contract aforesaid, then Corporation may notify the CA firm to rectify such shortcoming in the given period of at least 21 days. In case the selected bidder fails to rectify such shortcoming and or does not adhere to the instructions of the CORPORATION then the agreement/ contract with the CA firm may be cancelled. In the event of such cancellation the CA firm would be paid for the work completed by it till that time.

In the event due to any change in the policy of the Government, it becomes necessary or in the event of any force majeure , if the contract is terminated by the Corporation , then the due amount under the Contract , including for the unexpired period , shall be payable by the Corporation to the selected bidder.

**Specific Terms and Conditions**

The specific terms and conditions of the contract are a part of this RFP. A format of the contract to be executed with the successful bidder is attached with this RFP.

## Appendix-I

### Information / Documents required to be submitted by the bidder to verify Qualifying Criteria

<u>Sl.No</u>	<u>Qualification Criteria</u>	<u>Documents Required</u>
1.	Firm should be a chartered accountant firm recognized by the Institute of Chartered Accountants of India with minimum existence of 15 years.	Firm's Registration Certificate
2.	Firm should have its office in Madhya Pradesh.	Proof of having office at Satna Municipal Corporation Limit in Madhya Pradesh
3.	Firm should have be registered with GST	GST Registration certificate
4.	The firm should have permanent account number under Income Tax Act / Rules.	PAN Card
5.	The firm should be Empanelment with C&AG.	CAG Empanelment Letter
6.	The firm should have 10 full time partners out of which at least 7 partners must be FCA.	Constitution certificate of ICAI
7.	The firm should have at least 1 qualified chartered accountants, other than partners.	Constitution certificate of ICAI
8.	Firm should be well versed with Municipal Accounting Norms and the MPNAM. The firm should have undertaken similar assignment/ municipal accounting work for at 03 years.	Work Orders, Certificates showing experience of similar work executed.
9.	Firms should have experience of working with Government / ULB(Department of State/Central Govt./PSU'S/other government undertakings).	Work Orders, Certificates showing experience of similar work executed.
10.	The firms should have a 5 DISA qualified partner the firm should have Public Finance & Government Accounting certificate qualified partner.	Valid certificate from ICAI.
11.	The average annual gross receipts of the CA firm of last three financial years i.e. 2018-19, 2019-20, 2020-21 should not be less than Rs. 15.00 lacs.	Audited Financial Statements/ Certificate from Auditor stating the average turnover.
12.	Firm should have capability to execute this assignment in term of IT infrastructure, team infrastructure.	Brief note on the Approach & Methodology to be adopted by the firm in the execution of the assignment in hand and its capacities and resources to handle the assignment.
13.	Bidder must not be debarred and blacklisted by any of the government Organizations. There should not be any disciplinary proceedings initiated against the firm by ICAI / any other organization. A declaration in this regard duly notarized on Non Judicial Stamp of Rs. 100/= is to be submitted.	Declaration

## Appendix-II

### DETAILS OF CA FIRM

S.N.	Particulars	Details	Documents required
1.	Name of the Firm	M/s ---	
2.	Location of Headquarter & branches		
3.	Full address of Headquarter along with Tel. No./ fax/e- mail		
4.	CAG empanelment no		Letter from CAG showing registration number
5.	Latest Partnership deed.	Deed dtd ----	Copy of deed
6.	PAN of the firm	No -----	Copy of PAN card
7.	GST Registration No of the firm	No -----	Copy of registration certificate
8.	Number and Name of fully qualified staff other than partners.	FCA --- ACA --	Name wise details
9.	Number of candidates doing articleship.		Name wise details
10.	Details of general and commercial and Other terms and conditions of the tender duly signed by the authorized signatory of the firm.		Signed copy of the tender document for accepting tender terms and conditions

It is here by certified that the information given as above and also elsewhere in the offer are correct to the best of my belief and knowledge. I understand that the Corporation can take action against any finding of incorrectness in future appropriately.

**Appendix-III****Proposed Team to be Deployed**

<b>S.No</b>	<b>Name of Personnel</b>	<b>Qualification of Personnel</b>	<b>Post qualification Experience</b>	<b>Proposed Position</b>
1				
2				
3				
4				
5				

**Note:-****CV of the proposed team members to be submitted along with Appendix- III.**

**Appendix-IV****Financial Details**

<b>Financial year</b>	<b>Professional receipt (Amt-Rs. in Lac)</b>	<b>Document submitted to be for verification</b>
<b>2019-20</b>		Audited Annual Accounts/ Certificate of Auditor
<b>2020-21</b>		Audited Annual Accounts/ Certificate of Auditor
<b>2021-22</b>		Audited Annual Accounts/ Certificate of Auditor

**Appendix-V**

**Professional Fee for Accrual Based Double Entry Accounting and Preparation of Annual Financial Statements, up-dation of fixed asset register and other related works for the Satna Municipal Corporation**

<b>Details</b>	<b>Professional Fee (Rs.)</b> (Exclusive of GST) <b>Only Online</b>
Fixed Professional fee on lump sum basis Inclusive of all charges, Taxes & Duties except GST for Accrual Based Double Entry Accounting and Preparation of Annual Financial Statements, up-dation of fixed asset register and other related works for the Satna Municipal Corporation as per scope of work defined in the RFP document for FY-2023-24 & 2024-25	Amount in Rs. ....  ( In words _____ ) _____ )