

Rajasthan Medical Services Corporation Limited

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CIN: U24232RJ2011SGC035067

Website: rm-sc.health.rajasthan.gov.in

F No. F.3 () RMSC/Finance/ Accounting and Consultancy services /2024-26/ 2145

Date:- 21/6/24

CLARIFICATION/CORRIGENDUM/ADDENDUM

Sub:- Revised Amended bid conditions of the tender for Hiring of Chartered Accountant firm for providing Accounting and Consultancy services NIB No. F.3 () RMSC/Finance/ Accounting and Consultancy services /2024-26/2116 Dated 13.06.2024

In Reference to subject cited above, the various representations received from the CA firms and issues raised by the Bidders are examined by the competent Authorities and procurement committee.

The following Clarification/Corrigendum/Addendum is issued for inclusion in Bid document as below :-

S. No.	Point No. of Bid	Existing Bid condition	Changes approved by procurement committee
1	3.3	The assignment relating to the financial year 2024-25 & 2025-26 covering all aspects viz consolidation and finalization of accounts, bank reconciliation, filing of tax returns etc. should be completed by 30 th April, 2025 and 2026 respectively.	The assignment relating to the financial year 2024-25 & 2025-26 covering all aspects viz consolidation and finalization of accounts, bank reconciliation, etc. completed by 30 th April, 2025 and 2026 respectively <i>and all tax return should be filled before due date.</i>
2	4	Experience detail of audit and accounts work at least of Ten (10) PSUs/Boards/Corporations/Companies of the State Governments/Central Government out of which at least five (05) should be from Government of Rajasthan in the last seven years. Relevant work order and satisfactory work completion reports/order/ certificate require to be enclosed.	Experience detail of <i>audit/accounting/consultancy work</i> at least of Ten (10) PSUs/Boards/Corporations/Companies of the State Governments/Central Government out of which at least Five (05) should be from Government of Rajasthan in the last Ten (10) years. Relevant work order and satisfactory work completion reports/ order/certificate require to be enclosed.

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Digitally signed by Raj Sood
Designation: Executive Director
Finance
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3	4	Staff of more than Fifteen (15) qualified personnel, of which Six (06) should be qualified Chartered Accountants out of which Four (04) should have at least more than 10 years of working experience. Complete details (educational qualifications and work experience) of all personnel should be provided.	Staff of more than Fifteen (15) qualified personnel, of which Ten (10) should be qualified Chartered Accountants. Out of 10 Chartered Accountants At least Four (04) should have more than 10 years of working experience. Complete details (educational qualifications and work experience) of all personnel should be provided.
4	4 (B)(i)	The average annual receipt of the last three financial year of CA firm by providing accounting services should be over 60.00 Lac per annum. The necessary documentations (Profit/loss A/c, Balance Sheet) be enclosed.	The average annual receipt of the last three financial year of CA firm by providing accounting and consultancy services should be over 50.00 Lac per annum. The necessary documentations (Profit/loss A/c, Balance Sheet) be enclosed.
5	4 (C)(ii)	Bidder must have at least 06 full time working Partners as a member of ICAI, out of which at least 04 Partners must be fellow of Chartered Accountants (FCA) as on 31.03.2024 (as per ICAI Certificate); and	Bidder must have at least Ten (10) should be qualified Chartered Accountants. Out of which at least Two (02) must be full time partner as on 31.03.2024 (as per ICAI Certificate); and
6	4 (C)(iii)	Bidder must have minimum 04 qualified Chartered Accountant employees as on 31.03.2024 (as per ICAI Certificate); and	to be deleted.
7	4 (C)(iv)	Bidder must have empanelment with the office of Comptroller and Auditor General of India; and	Bidder must have latest empanelment with the office of Comptroller and Auditor General of India.
8	4 (C)(v)	Bidder must have experience in providing accounting services to at least Ten (10) PSUs/Boards/ Corporations /Companies (having turnover more than Rs. 500 crores) of the State Governments/Central Government out of which at least five (05) should be from Government of Rajasthan, during last 7 years as on 31.03.2024.	Bidder must have experience in providing audit/accounting/consultancy services to at least Ten (10) PSUs/Boards/ Corporations /Companies (each having annual turnover more than Rs. 100 crores) of the State Governments/Central Government out of which at least five (05) should be from Government of Rajasthan, during last Ten (10) years as on 31.03.2024.
9	4 (C)(v)	Works having nature of statutory/ internal/ management audit work shall not be considered under eligible works.	to be removed.

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10	6	An authorized FCA of the firm himself shall attend and supervise the work at least once in a week and with more frequency as per requirement.			An authorized <i>FCA/partner of the firm</i> himself shall attend and supervise the work at least once in a week and with more frequency as per requirement.																												
11	12	<table border="1"> <thead> <tr> <th>Deliverables for Payment of Fees for Accounting & Taxation Services</th> <th>Delivery Schedule</th> <th>Fees Payable (% of Yearly Fees)(GST and all inclusive)</th> </tr> </thead> <tbody> <tr> <td>On issue of Final Statutory Audit Report for the Financial year by the Statutory Auditor</td> <td>As per Schedule of Auditor</td> <td>7.50%</td> </tr> <tr> <td>After AG Audit certificate is issued and AGM is held</td> <td>As per Schedule of Auditor</td> <td>7.50%</td> </tr> <tr> <td>On filing of Income tax Return and Annual GST Return</td> <td>On or before the due dates under respective laws</td> <td>7.50%</td> </tr> <tr> <td>On completion of Income tax and GST Assessment for the financial year</td> <td>On issue of Assessment orders by respective Tax Departments</td> <td>7.50%</td> </tr> </tbody> </table>	Deliverables for Payment of Fees for Accounting & Taxation Services	Delivery Schedule	Fees Payable (% of Yearly Fees)(GST and all inclusive)	On issue of Final Statutory Audit Report for the Financial year by the Statutory Auditor	As per Schedule of Auditor	7.50%	After AG Audit certificate is issued and AGM is held	As per Schedule of Auditor	7.50%	On filing of Income tax Return and Annual GST Return	On or before the due dates under respective laws	7.50%	On completion of Income tax and GST Assessment for the financial year	On issue of Assessment orders by respective Tax Departments	7.50%	<table border="1"> <thead> <tr> <th>Deliverables for Payment of Fees for Accounting & Taxation Services</th> <th>Delivery Schedule</th> <th>Fees Payable (% of Yearly Fees)(GST and all inclusive)</th> </tr> </thead> <tbody> <tr> <td>On issue of Final Statutory Audit Report for the Financial year by the Statutory Auditor</td> <td>As per Schedule of Auditor</td> <td>10%</td> </tr> <tr> <td>After AG Audit certificate is issued and AGM is held</td> <td>As per Schedule of Auditor</td> <td>10%</td> </tr> <tr> <td>On filing of Income tax Return and Annual GST Return</td> <td>On or before the due dates under respective laws</td> <td>7.50%</td> </tr> <tr> <td>On completion of Income tax and GST Assessment for the financial year</td> <td>On issue of Assessment orders by respective Tax Departments</td> <td>2.50%</td> </tr> </tbody> </table>	Deliverables for Payment of Fees for Accounting & Taxation Services	Delivery Schedule	Fees Payable (% of Yearly Fees)(GST and all inclusive)	On issue of Final Statutory Audit Report for the Financial year by the Statutory Auditor	As per Schedule of Auditor	10%	After AG Audit certificate is issued and AGM is held	As per Schedule of Auditor	10%	On filing of Income tax Return and Annual GST Return	On or before the due dates under respective laws	7.50%	On completion of Income tax and GST Assessment for the financial year	On issue of Assessment orders by respective Tax Departments	2.50%
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12	12	All expenditure like TA/DA etc. will be borne by the auditor firm			All expenditure like TA/DA etc. will be borne by the <i>accounting firm</i> .																												
13		New Condition to be added			<ol style="list-style-type: none"> The outgoing CA Firm will give a certificate that they have hand over all relevant records including tally accounts and files to the incoming CA firm after completion of their assignment. The CA firm will have to assist/advise if any queries relating to their tenure with RMSCL are received in following years (Future). 																												

Note: Please note that all above amendments/corrigendum in bid conditions is the integral part of and the bid document. This corrigendum/ addendum should be signed and annexed with bid document. All other terms & conditions remains the same.

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(Raju Sood)
Executive Director (Finance)
Signature valid

Digitally signed by Raju Sood
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