

KRISHNA BHAGYA JALA NIGAM LTD

(A Government of Karnataka Undertaking)

P.W.D. Office Annexe Building

III Floor, K.R. Circle

BENGALURU – 560 001.

PH: 080-22244484-78, FAX: 080-22219470

E-mail: edp@kbjnl.com Website: www.kbjnl.com

CIN : L85320KA1994SGC016101

**REQUEST FOR QUOTATION [RFQ] DOCUMENT
THROUGH E-PROCUREMENT**

NAME OF THE ASSIGNMENT

APPOINTMENT OF CHARTERED ACCOUNTANTS AS CONSULTANTS
FOR ACCOUNTING & ADVISORY SERVICES FOR
IMPLEMENTATION OF IND AS IN KBJNL

INDEX

Chapter	Particulars	Page No.
1	Notice inviting Bids	1
2	Letter of Invitation	2 – 3
3	Brief history & background of the Company	4 – 5
4	Scope of Assignment	6
5	Procedure for submission of bids	7
6	Technical Bid and eligibility criteria	8 – 10
7	Evaluation	11
8	Terms of payment	12
9	Other Terms and Conditions	13
Sch.- A	Technical bids	14 – 16
Sch.- B	Financial bid	17
Ann - I	List of offices under KBJNL	18
Ann - II	Format of Declaration	19

CHAPTER - 1

NOTICE INVITING BIDS (through e-tendering system)

KRISHNA BHAGYA JALANIGAM LIMITED

(A Government of Karnataka undertaking)

P.W.D. Offices Annexe Building, III Floor, K.R. Circle

Bengaluru – 560 001.

TEL : 22244484 FAX: 080 22219470 email: edp@kbjnl.com

No. KBJNL/EDF/IND-AS/167/2016-17/1126

Dt. 20-07-2016

Sub: Invitation of Competitive Quotations for Appointment of Chartered Accountants firms as Consultants for Accounting & Advisory Services for implementation Of Ind AS.

KRISHNA BHAGYA JALA NIGAM LIMITED (KBJNL) was incorporated as a Company under the provisions of Companies Act, 1956 as a wholly owned Company of Government of Karnataka for the purpose of execution of certain major and medium irrigation projects coming under Krishna River basin and other Irrigation Project in the State of Karnataka.

The Registered office of the Company is situated at Bengaluru and has accounting Zones at at Almatti, Bheemaryanagudi and Bagalkot.

On behalf of the Managing Director, quotations through e-procurement portal are invited from eligible Chartered Accountants firms for **Appointment of Chartered Accountants as Consultants for Accounting & Advisory Services for Implementation of Ind-AS in KBJNL** as per the Criteria mentioned in the Request For Quotations (RFQ) document.

The eligible Chartered Accountant firms may access RFQ document from the e-procurement portal **www.eproc.karnataka.gov.in** from 24.7.2016 to 8.8.2016.

Please note that henceforth, any change(s) in the schedule will not be published in newspapers and further changes, if any, will be updated only on e-portal and/or KBJNL website, i.e. <http://www.kbjnl.com>

(EXECUTIVE DIRECTOR – FINANCE & C.F.O.)

C.C. TO :

The State Tender Bulletin Officer, WRD, Vikasa Soudha, Bangalore for publication in the State Tender Bulletin.

CHAPTER 2

LETTER OF INVITATION (LOI)

No. _____

Dt. _____

Sir(s),

Sub: Invitation of Competitive Quotations for Appointment of Chartered Accountants as Consultants for Accounting & Advisory Services For Implementation Of Ind AS in KBJNL.

1. Quotations (Bids) in the prescribed forms are hereby invited on behalf of the Managing Director, KRISHNA BHAGYA JALA NIGAM LIMITED Registered Office, Bengaluru for the following assignment.

Name of the Assignment: Invitation of Competitive Quotations for Appointment of Chartered Accountants as Consultants for Accounting & Advisory Services For Implementation Of Ind AS in KBJNL.

2. The following details are provided in this Request for Quotation (**RFQ**) document to enable you to submit your quotation:

Chapter	Particulars
1	Notice inviting Bids
2	Letter of Invitation
3	Brief history & background of the Company
4	Scope of Assignment
5	Procedure for submission of bids
6	Technical Bid and eligibility criteria
7	Evaluation
8	Terms of payment
9	Other Terms and Conditions
Sch.- A	Technical bids
Sch.- B	Financial bid
Ann - I	List of offices under KBJNL
Ann - II	Format of Declaration

3. Following are the schedule of events for submission of quotations:

Sl. No.	Events	Date
1	Date of publishing of tender notification	24-7-2016
2	Date of uploading RFQ document	25-7-2016
3	Last date for downloading RFQ document from e-procurement Portal	8-8-2016
4	Last date for submission of pre-bid query if any in writing only	4-8-2016 up to 3 pm
5	Pre-bid meeting	5-8-2016 3 pm at the Board Room of KBJNL RO
6	Last date for submission of bid	8.8.2016 up to 5.00 pm
8	Date of opening of Technical bid	10-08-2016 3 pm
9	Date of opening of Financial bid @Board room,registered Office,Bangalore	12-8-2016 3 pm

4. Other relevant Information:

Sl. No	Particulars	
1	Name and Address of the Procuring Entity	KRISHNA BHAGYA JALANIGAM LTD. P.W.D. Offices Annexe Building III Floor, K.R. Circle Bengaluru – 560 001 TEL: 080 22244484, FAX: 080 22219470 email: edp@kbjnl.com Website: www.kbjnl.com CIN : L85320KA1994SGC016101
2	Designation and Address of the Tender Inviting Authority	EXECUTIVE DIRECTOR – FINANCE & C.F.O KRISHNA BHAGYA JALANIGAM LTD. P.W.D. Offices Annexe Building III Floor, K.R. Circle Bengaluru – 560 001 TEL: 080 22244484, FAX: 080 22219470 email: edp@kbjnl.com Website: www.kbjnl.com CIN : L85320KA1994SGC016101
3	Place of Opening of Proposal	Board Room, Registered Office at the above mentioned address.

Yours faithfully,

-sd-

R.S. PASHUPATHY
EXECUTIVE DIRECTOR – FINANCE & C.F.O

CHAPTER - 3

BRIEF HISTORY & BACKGROUND OF THE COMPANY

- 3.1. **KRISHNA BHAGYA JALA NIGAM LIMITED** was incorporated as a wholly owned Government of Karnataka Company under Companies Act 1956 on 19-08-1994 .
- 3.2. **MAIN OBJECTS OF THE COMPANY.**
 - 3.2.1. To undertake Planning, investigation, estimation, execution, operation and maintenance and also the works of Krishna CADA, UKP, for Field Irrigation Channels (FICs), Ayacut Roads and other engineering works of all the Irrigation Projects coming under Upper Krishna Project and the construction of barrages and such other related works across the river Bhima and the river Krishna, main canals, distributaries, tanks and such other water sheds under various schemes and any other works, which are allocated and directed by the Government from time to time, in Krishna river basin of Karnataka keeping in view the award of the Tribunal on Krishna water set up under Section 4 of the Interstate Water Disputes Act, 1956 and the allocation of the water made by the Government of Karnataka. However, the Power Project at Almatti Dam Site will be executed by the Company in accordance with the requirements of Karnataka Power Corporation Limited.
 - 3.2.2. To prepare detailed project reports and estimates of irrigation projects in accordance with guidelines of Government of India / Government of Karnataka and to obtain their approvals as the case may be.
 - 3.2.3. To implement the externally aided Upper Krishna Irrigation project in Krishna Valley in accordance with the guidelines of Government of India / Government of Karnataka.
 - 3.2.4. To undertake resettlement and rehabilitation of the people affected by construction of the project in accordance with the policies set forth by Government of Karnataka / Government of India.
 - 3.2.5. To undertake measures for protection and improvement of environment and health and well being of the people including the treatment of Catchment Areas of Project, keeping in view the standards / guidelines, if any prescribed by the Government of India / Government of Karnataka.
 - 3.2.6. To draw standards and specifications for implementation of the project and maintenance thereof.
 - 3.2.7. To promote schemes in the state for Flood control in the Krishna River Basin in Karnataka.
 - 3.2.8. To promote schemes for Irrigation and Navigation.
 - 3.2.9. To promote schemes for irrigation and water supply in the State for utilisation of water from Upper Krishna Project.

3.3. A BRIEF SUMMARY OF THE BUSINESS/ ACTIVITIES OF THE ISSUER AND ITS LINE OF BUSINESS.

- 3.3.1. With a view to expedite completion of the Krishna basin projects the Government of Karnataka promoted Krishna Bhagya Jala Nigam Limited which was incorporated on 19-08-1994 as a wholly owned Public Limited Company of Government of Karnataka under the Companies Act 1956.
- 3.3.2. The Company has also been executing other irrigation projects entrusted to it by Government of Karnataka from time to time.
- 3.3.3. The Company is also entrusted with the rehabilitation and resettlement of the people affected by the Project.
- 3.3.4. The Company is authorized to borrow or raise required resources through issue of Bonds or Term Loans and any other securities for the purpose of the projects being executed by it.
- 3.3.5. The Company has been empowered to levy and collect water charges from individual farmers, group of farmers, Water Users Co-op. Society(WUCS) including CADA, Town panchayaths, City Municipalities and industries and recover revenues.
- 3.3.6. For the purpose of easy manageability of the works, the project units has been divided into zones, circles, divisions and sub-divisions. The list of Pay and Accounts and consolidation of project accounts offices under KBJNL is given in **Ann - I**
- 3.3.7. The maintenance of the accounts is centralised at Registered Office, Bangalore. The books of account are maintained on double entry book-keeping system through Tally package presently under the indian GAAP. In addition to this, certain ledgers also maintained manually at the zones, circle and division offices as per the PWD Codal provisions.
- 3.3.8. The status of the projects being executed by the company and the Annual Reports are available for reference at the company's website viz. www.kbjnl.com.

CHAPTER - 4

SCOPE OF ASSIGNMENT

- 4.1. Identification of current accounting treatments followed by the Company which are not consistent with Ind AS.
- 4.1. Preparing the opening balance sheet as at 1.4.15 compliant with Ind AS.
- 4.2. Assisting in preparation of half yearly accounts and final accounts for FY16-17 in full compliance of Ind AS, along with comparable for FY15-16 and opening Balance Sheet as at 1.4.15.
- 4.3. Advising the exemptions available under the first time transition provisions under Ind AS 101.
- 4.4. Liaising with the Statutory Auditors of the Company with regard to matters in 4.1. to 4.3 above and incorporating the suggestions made by them.
- 4.5. Training KBJNL Officers/staff on the implementation of Ind AS.
- 4.6. Post – implementation: Review of Accounting Standards keeping in view the comments of internal auditors, statutory auditors and Government auditors.
- 4.7. Any other relevant matters related to implementation of Ind AS in KBJNL.
- 4.8. 4.8.The scope of the work listed above is indicative and not exhaustive.The bidding Chartered Accountants are required to make their own judgement to implement the IND As in toto ,as required under the statute.

CHAPTER - 5

PROCEDURE FOR SUBMISSION OF BIDS

5.1 Payment of Tender processing fee and EMD

- 5.1.1 A non-refundable tender processing fee as displayed in the e-Procurement platform shall be payable, electronically, by the Proposers at the time of submitting proposals.
- 5.1.2 The Proposers (Bidders) shall pay security deposit of **Rs.1,000/-** towards Earnest Money Deposit (EMD). The EMD of the Successful bidder will be taken to KBJNL account and the same will be refunded on successful completion of assignment.
- 5.1.3 EMD of unsuccessful Proposers will be returned back to their respective Bank a/cs automatically through online EMD Refund System of e-Governance Department, Government of Karnataka.
- 5.1.4 Kindly note that if transaction/processing fee and EMD are not submitted properly, bids are rejected automatically at e-procurement portal.

5.2 Instructions for submitting Proposals

- 5.2.1 Upload scanned copies of all the documents as specified elsewhere in the RFQ document along with non-refundable Tender Processing Fee and EMD.
- 5.2.2 The fees quoted in Financial Proposal should be inclusive of all Taxes (including Service Tax) and out of pocket expenses. The KBJNL or any of the offices under KBJNL will not reimburse out of pocket expenses viz. conveyance, boarding & lodging, travelling and/or any incidental expenses.
- 5.2.3 Tax will be deducted at source as per the provisions of IT Act, prevailing at the time of payment.
- 5.2.4 Proposers (Bidders) are requested to note the scope of assignment before proposing the fee. Fee proposed shall not be increased under any circumstances till the assignment is completed.
- 5.2.5 The fee should be quoted in INR only.
- 5.2.6 Technical Proposal will be opened and evaluated as per pre-qualification criteria. Financial proposal will be opened only if the proposers (Bidders) are qualified in the Technical Proposal.

- 5.2.7 Proposers may please note that for Technical qualification all the eligibility criteria and Documentation requirement should be submitted to the satisfaction of the Company.
- 5.2.8 The supporting documents, wherever required, evidencing the criteria prescribed for evaluation of Technical Proposal shall have to be enclosed. Any ambiguity in any of the information furnished will entail non-consideration of such information for the purpose of evaluation of Technical Proposal. KBJNL may if required call for clarifications on any of the documents / information furnished.
- 5.2.9 The documents are to be uploaded properly.
- 5.2.10 Any deviation in respect of dates and timings are not allowed.
- 5.2.11 The completed Technical and Financial proposal must be uploaded on/or before the scheduled date and time stated in this RFQ document along with prescribed tender processing Fee and EMD.
- 5.2.12 The company is not responsible for Technical problems encountered while submitting proposals, payment of tender processing fee and EMD amount. Proposers (Bidders) are requested to submit their proposal well in time considering the processing time involved and the time involved in remittance of fees and EMD through on-line payment system.

5.3. Other procedures:

- 5.3.1 The Proposals along with prescribed documents shall be submitted through e-procurement portal. The Proposers (Bidders) are therefore requested to familiarize themselves with the procedure of e-procurement thoroughly before submission of Proposal.
- 5.3.2 The submission of proposals by the Chartered Accountant firm implies that they have read and understood all the contents of Tender Notice together with other related proposal documents.
- 5.3.3 The Company reserves the right to accept/reject all or any of the tenders without assigning any reasons.
- 5.3.4 The Company reserves the right to include/exclude any work in the scope of work annexed at a mutually agreed terms and conditions.
- 5.3.5 Conditional proposals are not acceptable and the same will be rejected.

- 5.3.6 Selected Chartered Accountant firm shall submit Declaration in Rs. 100/- stamp paper duly notarized as per the format given in Annexure- II before issue of Appointment Letter.
- 5.3.7 Proposals shall be valid for 90 days from the last date of submission of Bids and till completion of the assignment in case of the selected bidder.
- 5.3.8 The selected Bidder should accept the mandate within 2 working days from the date of appointment letter. In the event of non-acceptance, the same shall be offered to second lowest bidder

5.4. E-Tendering:

- 5.4.1 All Proposals are accepted only through e-procurement, for which the Proposers should purchase Digital Signature Certificate from any of the Empanelled Certifying Authorities as mentioned in the e-Procurement portal.
- 5.4.2 Proposers who wish to undergo training on e-procurement can contact e-procurement Helpdesk, Government of Karnataka, M.S. Buidling, II Gate, Room No. 108, K.R.Circle, Bengaluru – 560 001.
- 5.4.3 Kindly note that the training on e-procurement will be given by the Government of Karnataka on all Saturdays (except second Saturdays) between 11 a.m to 5 p.m on prior appointment.
- 5.4.4 Any changes/notifications will be updated in the e-procurement platform and in the company's website www.kbjnl.com and shall be binding on all the participating Proposers (Bidders).
- 5.4.5 The company shall not be held responsible for any technical problems encountered during submission of Proposal (Bid) through e-procurement Portal, delay in remittance of Tender Processing fee and EMD through on-line payment system.
- 5.4.6 Bidders may keep in mind that the remittance of Tender Processing Fee and EMD are only through on-line payment system. The payments can be made only on bank working days and during banking hours.
- 5.4.7 Further Bidders may note that the submission of proposals through e-Procurement portal is not possible after the Last Date and Time mentioned for submission of Proposals mentioned in this RFQ document.
- 5.4.8 Efforts are made to provide all the required details in the RFQ Document. In case of any query, Proposers may contact the Deputy General Manager (Finance), KBJNL, Registered Office, Bengaluru at telephone number: 080-22244484.

CHAPTER - 6

TECHNICAL BID AND ELIGIBILITY CRITERIA

- 6.1 The Consultant should be a practicing Chartered Accountancy Firm (partnership or Limited Liability Partnership) existing for a period of minimum of ten (10) years on the date of submission of the bid.
- 6.2. The Consultant should either have their main or branch office at Bengaluru in the last 10 years.
- 6.4 The Consultant should have handled or should be handling Ind-AS implementation assignment of at least one listed company with a net worth of not less than Rs.200.00 crore.
- 6.5 The Consultant should not have been black-listed by Central/State Government/PSUs. Consultant is required to submit a declaration in this regard in the technical bid.
- 6.6 Consultant shall earmark/deploy at least 3 personnel including one Chartered Accountant for the assignment to KBJNL till the assignment is completed.

CHAPTER - 7

EVALUATION

7.1 TECHNICAL BID EVALUATION

- 7.1.1 The technical/prequalification proposal will be opened in the presence of bidders present. The Technical Proposals are evaluated for their substantive responsiveness to the eligibility criteria under Chapter 6, and the technically responsive bidders are determined and published in the e-proc.
- 7.1.2 The financial proposals of the technically responsive bidders only will be opened for further evaluation.

7.2 FINANCIAL EVALUATION

- 7.2.1 The financial proposal shall be opened in the presence of the representatives of the Consultant, who choose to attend. The name of the Consultant and the amount quoted shall be read out and recorded when the financial proposals are opened.
- 7.2.2 The lowest eligible offer will be considered for acceptance. However, KBJNL reserves the right to reject any/all the proposals without assigning any reasons.

CHAPTER - 8

TERMS OF PAYMENT

8 Terms of Payment.

8.1. The fee shall be quoted in Schedule - B and the fee is all inclusive including Service Tax. Applicable TDS and/or any other levies applicable at the time of payment will be deducted.

8.2. The KBJNL shall not reimburse any out of pocket expenses, Boarding & Lodging, Conveyance, Travelling Expenses etc.

8.3. The fee will be paid only on satisfactory completion of the entire assignment.

8.4. The payment will be made only through RTGS. To enable KBJNL to arrange e-remittance, the Consultant must provide their bank account details viz. Bank Account no., IFSC Code, beneficiary address and PAN at the time of entering in to agreement.

8.5. Payment of any invoice shall not prejudice the right of KBJNL to question the validity of any charges therein, provided KBJNL, within one year after the date of payment, shall make and deliver to Consultant written notice of objection to any item or items, the validity of which KBJNL questions.

8.6. KBJNL will not entertain any any advance or part payment.

CHAPTER - 9

OTHER TERMS AND CONDITIONS

9.1 PERFORMANCE:

- 9.1.1 The firms appointed as Consultant will not be allowed to sub-contract the work assigned. In case it is subsequently found at any stage of the appointment process/post appointment that outsourcing has been resorted to, the appointment shall be liable for cancellation with immediate effect and without notice.
- 9.1.2 The designated team will work in strict confidence and will ensure that the information in respect of the assignment is dealt in strict confidence and secrecy. A declaration for maintaining confidentiality should be provided by the Consultant before commencement of work.
- 9.1.3 Consultancy work should be all inclusive and all compliant and complete in all respects.
- 9.1.4 The Consultant agrees to indemnify and keep indemnified, defend and hold harmless KBJNL and its Officers, Directors, employees from and against any and all losses, liabilities, claims, obligations, costs, expenses (including, without litigation, reasonable attorney's fees), arising before or after completion of Ind-AS implementation, which result from, arise in connection with or are related in any way to claims by third parties arising out of or in connection with the following.
- 9.1.4.1 The Consultant's breach of terms and conditions specified in the RFQ / Contract.
- 9.1.4.2 Any breach of any statute, regulation, direction, orders or standards from any governmental body, agency applicable to Consultant.
- 9.1.4.3 Acts or omissions of, negligence, or misconduct by the Consultant; or its professionals, representatives, agents, consultants, and advisors. For the purpose of the Agreement, the Consultant shall include, its personnel, employees, consultants, and / or other authorized persons.
- 9.1.5. The responsibility to indemnify set forth in this Clause shall survive the termination of this Agreement for any reason with regard to any indemnity claims arising in relation to the performance here off.
- 9.1.6. The appointed Consultancy Firm will be debarred from getting, in future, any work in KBJNL in the following cases.

9.1.6.1 If it is found that the successful Consultant has obtained the appointment on the basis of false information, false statements, misrepresentation, unfair means and solicitation.

9.1.6.2. If the successful Consultant does not take up the assigned work interms of the appointment.

9.1.6.3. If the successful Consultant does not submit the required report(s) completed in all respect in terms of appointment in a timely manner.

9.1.6.4. If the successful Consultant violates any of the terms and conditions stipulated under this R F Q or award of work.

9.1.7 Also the consultancy work assigned through this contract may be withdrawn with immediate effect in case of circumstances listed above.

9.1.8 KBJNL Management may, without prejudice to any other remedy available for the breach of any conditions of Contract, by a written notice of fourteen (14) days, issued to the Consultant at its official address provided for communication, terminate the assignment, under any of the following circumstances.

9.1.8.1 Consultant failing to perform any obligation(s) under this Contract.

9.1.8.2 Consultant failing to rectify, within the time prescribed for rectification, any shortcomings in performance of obligation as may be pointed out by KBJNL

9.1.8.3 Performance of the Consultant is not in conformity with the scope of the work or professionalism.

9.1.8.4 Consultant going into liquidation or ordered to be wound up by competent authority.

9.1.8.5 Any disciplinary action is taken by the ICAI against the firm of Chartered Accountants.

9.1.9 It is the sole responsibility of the Consultant to comply with all the labour Laws and other applicable laws in relation to the consultants staff engaged in KBJNL for this engagement

9.1.10 In such a situation, KBJNL shall not be responsible to the Consultant, for any damage or loss caused or arisen out of aforesaid action, whether directly or indirectly.

9.2 DISCLAIMER

- 9.2.7 KBJNL reserves the right to accept or reject any or all responses and to request additional submission or clarification from one or more applicant(s) at any stage or to cancel the process entirely without assigning any reason.
- 9.2.8 No Consultant shall claim for award of work on being selected or shortlisted in RFQ. KBJNL reserves the right to accept the bids in whole or in part or reject any or all the bids without assigning any reasons thereof.
- 9.3 Applications not submitted as per the specified procedure or not accompanied by the requisite documents are liable to be rejected. However, KBJNL reserves the right to relax the minor discrepancies which do not affect the selection procedure and which can be rectified later.
- 9.4 The laws of land as promulgated / modified / amended or replaced from time to time shall govern this Contract. The Contract shall be subject to exclusive jurisdiction of courts at Bangalore.

9.3 DECLARATION OF CONFIDENTIALITY

- 9.3.1 Subject to conditions contained in the Contract, the Consultant Firm shall take all necessary steps to safeguard the privacy and confidentiality of any information about KBJNL during the implementation of the assignment and shall use its best endeavors to secure that:
- 9.3.2 No person acting on behalf of Consultant divulges or uses any such information except as may be necessary in the course of providing services to KBJNL;
- 9.3.3** No person seeks such information other than that which is necessary for the purpose of consultancy for Ind AS works as specified in the Contract and
- 9.3.4** The Consultant shall bind its employees to the terms of confidentiality clause and shall take all action reasonably necessary to secure the confidentiality of such information against theft, loss or unauthorized disclosure. This clause shall survive the termination or expiry of the assignment as Consultants for Accounting & Advisory Services For Implementation Of Ind-AS in KBJNL.

SCHEDULE - A

TECHNICAL PROPOSAL

TECHNICAL-QUALIFICATION REQUIREMENTS:

SL NO	Particulars	Requirements
1	The Consultant should be a practicing Chartered Accountancy Firm (Partnership or Limited Liability Partnership) existing for a period of minimum of ten (10) years.	Attach self-attested copy of registration certificate of the firm issued by the Institute of Chartered Accountants of India.
2	The Consultant should have their main or branch office in Bengaluru in the last 10 years	Attach self-attested copy of the firm constitution certificate issued by the ICAI
3	The Consultant should have handled or should be handling Ind-AS implementation assignment of at least one listed company with a net worth of not less than Rs.200.00 crore.	Attach self-attested copies of work orders/appointment letters issued by the client along with a self attested copy of the networth calculation of the Company.
3	The Consultant should not have been black-listed by Central / State Government / PSUs. Consultant is required to submit a declaration in this regard in the technical bid.	Attach a signed declaration in format as per Annexure – II
4	Consultant shall earmark/deploy at least Three (3) personnel including one (1) Chartered Accountant for the assignment to KBJNL. These personnel should not be taken off the assignment unless an acceptable replacement is provided to the satisfaction of KBJNL.	CVs of the personnel shall be up loaded.
5	Declarations of confidentiality	Up load the declaration in the prescribed format. Annexure – II.

SCHEDULE - B

FINANCIAL PROPOSAL

DETAILS OF PROFESSIONAL CHARGES TO BE PAID ON COMPLETION OF THE ASSIGNMENT

Fee Rs. _____

(Rs. _____
_____).

- A. The fees quoted in Financial Proposal is inclusive of all Taxes, including Service Tax and all out of pocket expenses viz. conveyance, boarding & lodging, travelling and other incidental expenses.

- B. Tax to be deducted at source as per the provisions of IT Act, prevailing at the time of payment.

AUTHORISED SIGNATORY

ANNEXURE – II

The scanned copy of the following Declaration shall be uploaded by the Chartered Accountant firm along with Schedule - A (i.e. Technical Proposal).

The original declaration on Rs. 100/- stamp paper should be produced on appointment.

9.3.5 NAME OF THE ASSIGNMENT: Consultants for Accounting & Advisory Services for Implementation Of Ind-AS in KBJNL.

DECLARATION

1. We _____ (Name of firm) are a firm of Chartered Accountants registered with the Institute of Chartered Accountants of India (firm registration No. _____). In connection with submission of our bid for "*selection of a CA / Limited liability partnership firm/company for the assignment of consultants for implementation of IND AS*", we hereby declare and solemnly affirm that we have not been declared as ineligible for corrupt and fraudulent practices by Government of India/Government of Karnataka or black listed by any Government dept./Institution/ agency. Nor are there any disciplinary proceedings initiated by the Institute of Chartered Accountants of India for professional misconduct.
2. We also agree to produce the originals of the records/documents for verification before shortlisting/appointment.
3. We solemnly affirm and abide by the confidentiality Clause as given in Clause 9.3 of RFP document.

For (Name of the Bidder Firm)

**Name and Designation of the
Authorized signatory
(Membership No. _____)
(SEAL)**

ANNEXURE – II

DETAILS OF OFFICES WHERE INTERNAL AUDIT HAS TO BE CARRIED OUT ARE

(Below mentioned lists are not exhaustive. Internal Auditor(s) is (are) advised to obtain the current list of offices at the time of conducting Internal Audit from Registered Office and/or Central Office)

Name of the Office	Place
Registered Office	KRISHNA BHAGYA JALANIGAM LTD. P.W.D. Offices Annexe Building III Floor, K.R. Circle Bengaluru – 560 001 TEL: 080 22283074-78, FAX: 080 2238 6015 email: edp@kbjnl.com Website: www.kbjnl.com CIN : L85320KA1994SGC016101
Project Pay & Account Offices	<ol style="list-style-type: none">1. The Principal Chief Accounts Officer Krishna Bhagya Jala Nigam Limited ALMATTI.2. The Chief Accounts Officer KBJNL, Canals Bheemarayanagudi.3. Chief Accounts Officer Bagalkot Town Development Authority UKP, Navnagar, Bagalkot.4. Chief Accounts Officer Land Acquisition, UKP Navnagar, Bagalkot.5. Chief Accounts Officer Rehabilitation & Resettlement UKP, Navnagar, Bagalkot.6. Chief Accounts Officer Krishna CADA Bheemarayanagudi, Dist. Yadgir.