



CHHATTISGARH STATE POWER GENERATION COMPANY LIMITED

(A Govt. of Chhattisgarh Undertaking)

CIN No. U40108CT2003SGC015821

Phone no.0771-2574034/4343/6311,

Website : www.cspc.co.in/cspgcl

No. 05-05/Accounts/1457

Raipur, Dtd. 07/06/2024

NOTICE INVITING TENDER

Sealed tenders are invited from eligible Cost & Management Accountant Firms:-

Tender Specification No. - E.D. (Fin.)/CSPGCL/Accounts/05-05/01/2024

Name of Work: - **Appointment of Cost & Management Accountant (CMA) Firm as Cost Auditor for CSPGCL for financial Year 2024-25 and 2025-26.**

Cost of Tender Document – Rs. 500/- (GST Extra @ 18%)

Amount of Earnest Money Deposit (EMD):- EMD for the tender shall be Rs 1,000/-.

Mode of payment- The payment of EMD/Cost of tender document should be made through crossed Demand Draft/ Banker's cheque in favour of "A. M. (CAU), CSPGCL", payable at Raipur.

Due dates relating to Tender: -

Particulars	Due Date	Time	Place
(i) Due date of obtaining "Tender Form for Appointment of Cost Auditor"	Upto 01/07/2024	17.00 Hrs.	O/o The E.D. (Fin.) CSPGCL, Ground Floor, Vidyut Sewa Bhawan, Danganiya, Raipur C.G 492013. Note:- In case of change due date, it shall be intimated on the website
(ii) Due Date of submission of offer	Upto 02/07/2024	15.00 Hrs.	
(iii) Due date of opening of Part-I&II Bids	02/07/2024 at 15.30 Hrs		
(iv) Due date of opening of Part III Bid	To be notified separately		

Note:- In case due date for opening of bid happens to be a holiday, the due date shall automatically be shifted to the next working day, for which no separate intimation will be given.

The tender documents may be purchased from the O/o E.D. (Finance), CSPGCL, Ground Floor, Vidyut Sewa Bhawan, Danganiya Raipur (CG) 492013, on payment of non-refundable tender cost between 10.00 Hrs. to 17.00 Hrs on all working days from tender publication date. Tender document can also be downloaded from our website link https://cspc.co.in/cspgcl/_tendernotices In case of downloaded tender document from the website, the bidder has to submit cost of tender document in form of crossed Demand Draft/Bankers Cheque in Part I along with EMD at the time of submission of bid.

General Manager (Finance)
CSPGCL, Raipur

Tender Specification No. - E.D. (Fin.)/CSPGCL/Accounts/05-05/01/2024

To,

Sub: - Tender for the appointment of CMA Firm as "Cost Auditor" of CSPGCL for the FY 2024-25 and 2025-26.

As per requirement under the provisions of section 148 of companies Act 2013, read with Companies (Cost Records and Audit) Rules 2014 and amendment thereof and other applicable laws/acts, Chhattisgarh State Power Generation Company Ltd. (CSPGCL) intends to appoint CMA professional firms as Cost Auditors. Accordingly, it is requested to submit your offer as per enclosed tender in 3 parts: -

Part – I Bid: Earnest Money Deposit and cost of tender document (if tender is downloaded)
(in form of crossed Demand Draft/Bankers Cheque).

Part –II Bid: Documents for acceptance of Commercial terms & conditions and PQR.

Part- III Bid: Professional Fee in the format prescribed.

The three parts of bid should be submitted in three separate envelopes & envelopes should be super-scribed as Part-I Bid (cost of tender document (if required) and EMD), Part-II Bid (Commercial terms & conditions and PQR documents) and Part III Bid (Professional Fee) respectively. All the three envelopes should be kept in one large envelope super-scribed as "Offer for appointment of cost Auditor of CSPGCL for FY 2024-25 and 2025-26" and should be submitted in the O/o Executive Director (Finance), CSPGCL, Ground Floor, Vidyut Sewa Bhawan, Danganiya Raipur (CG) – 492013 02/07/2024 up to 15:00 Hrs.



General and Commercial Terms and Condition of the Tender

1. Due date relating to the bidding:

Particulars	Due Date	Time	Place
(i) Due date of obtaining "Tender Form for Appointment of Cost Auditor"	Upto 01/07/2024	17.00 Hrs.	O/o The E.D. (Fin.) CSPGCL, Ground Floor, Vidyut Sewa Bhawan, Danganiya, Raipur C.G 492013.
(ii) Due Date of Submission of Offer	Upto 02/07/2024	15.00 Hrs.	
(iii) Due date of opening of Part-I&II Bids	02/07/2024 at 15.30 Hrs		
(iv) Due date of opening of Part III Bid	To be notified separately		Note:- In case of change due date, it shall be intimated on the website

Note:- In case due date for opening of bid happens to be a holiday, the due date shall automatically be shifted to the next working day, for which no separate intimation will be given.

CSPGCL reserves the right to accept/reject any or all the offers without assigning any reason thereof.

2. Introduction and background of CSPGCL

Chhattisgarh State Power Generation Company Limited, is a Government of Chhattisgarh State undertaking formed vide GoCG's notification dated 31.03.2010, engaged in the business of Generation of Power in the State of Chhattisgarh since 01.01.2009. The Turnover of the Company for the year 2022-23 is Rs. 5969.81 Crores. The total installed capacity of the company as on date is 2978.70 MW.

3. Work of the Company includes:

Our company has 04 Thermal Power Stations as follows:-

- I. 4x210 MW HTPS at Korba
- II. 2x250 MW DSPM at Korba
- III. 1x500 MW Korba West at Korba
- IV. 2x500 MW ABVTPS at Marwa, Janjgir-Champa.

In addition to this Hydrel/Renovation Energy Power Station: Mini Hydrel Power Stations are located at Korba West, Hasdeo Bango Machadoli, Gangrel and Sikaser. Further, CSPGCL has a captive coal mines namely Gare Palma – III coal mine.

The accounting works of the above mentioned power stations are being done at 04 Regional Accounting Offices (RAO's) and CAU as under.

- (a) D.G.M., HTPS, Korba West.
- (b) D.G.M., Extn., Korba West.
- (c) D.G.M., DSPM, TPS, Korba East.
- (d) Sr. A.O., ABVTPS at Marwa.
- (e) CAU, Danganiya Raipur, keeps the accounts of HO/ Administrative offices of the company including itself.
- (f) Separate accounts of loans, interest thereon, equity, government grant etc. are kept at E.D. (Finance) office (HO). Consolidation of accounts of Regional Accounting Units of CSPGCL is done at HO, Raipur.

The vouchers are kept at concerned Regional Accounting offices and E.D. (Finance), office. Accounting of Fixed Assets is decentralized i.e. maintained by RAOs. Fixed Asset Register as per Companies Act 1956 are maintained at RAOs.

4. Scope of work under this tender

- i. The Cost audit is to be conducted for the Financial Year 2024-25 and 2025-26 under section 148 of the Companies Act, 2013 in accordance with the Companies (Cost Records and Audit) Rules, 2014, notified by Government of India, Ministry of Corporate Affairs (MCA) vide its notification dt.30.06.2014, as amended thereafter, in adherence to the relevant orders/clarification as issued from time to time by Cost Audit Branch, Ministry of Corporate Affairs, Govt. of India and the Cost Accounting standards issued by the Institute of Cost Accountants of India.
- ii. The Cost Auditor shall be responsible for filing of Cost Audit Report of the Company with MCA, Govt. of India in XBRL format as per the requirement of Companies (Cost Records and Audit) Rules 2014.

5. Pre-Bid Submission clarification:

- (a) Pre-bid submission clarification, if needed on any point of this enquiry or others related to this enquiry may be got clarified during office hours at phone number 0771-2576311.
- (b) CSPGCL, at its sole discretion, reserves the right to respond to clarification raised by Applicants.

6. Submission of offer:

The bid should be submitted in three separate envelopes & envelope should be super-scribed as "Part-I Bid (EMD), Part-II Bid (Commercial terms & conditions and PQR documents) and Part III Bid (Professional Fee)".

All the three envelopes should be kept in one large envelope super-scribed as "Offer for appointment of Cost Auditor of CSPGCL for the FY 2024-25 and 2025-26" and should be submitted in the O/o Executive Director (Finance), CSPGCL, Ground Floor, Vidyut Sewa Bhawan, Danganiya Raipur (CG)-492013 upto 02/07/2024 (15.00 Hrs.).

Detailed contents of each envelop is as under:-

- (a) **Part-I** EMD in the form of crossed Demand Draft/Bankers Cheque drawn in favour of "A. M. (CAU), CSPGCL" payable at Raipur needs to be submitted through Part-I Bid. In absence of EMD/Tender fee, Part-II & III bid shall not be opened, EMD of unsuccessful participants shall be returned after awarding of the Cost Audit work to the successful professional firm. In case bidder has downloaded bidding document from the website, a DD/Banker cheque of Rs 500/- (GST Extra @ 18%) towards cost of tender document should also be submitted in Part-I.
- (b) **Part-II** bid consist of – **Appendix I, II, IV, V** and tender document (General and commercial terms & conditions of the tender and other terms & conditions specified) signed with seal on each and every page.
- (c) **Part-III** bid shall contain only **Appendix III** (professional fee) duly filled in and signed by the authorised signatory of the CMA Firm. The firm shall quote professional fee on lump sum basis including all expenses and GST in column "C" of Appendix-III. No out of pocket expenses, 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 CMA Firms shall be opened who are found eligible as per the eligibility criteria.



7. Earnest Money Deposit

- i. All interested bidders shall submit, along with their Bid, Earnest Money Deposit (EMD) of Rs. 1,000/- in the form of DD/Bankers Cheque, drawn on any scheduled bank in favour of "A. M. (CAU), CSPGCL" payable at Raipur.
- ii. In case, the bidder withdraws his offer during the validity period, the EMD shall be forfeited.
- iii. Earnest money of unsuccessful bidder shall be refunded after award of contract on successful bidder.
- iv. EMD of bidder on whom the order has been awarded, shall be adjusted towards part of security deposit.
- v. No interest shall be paid on EMD.
- vi. Offers submitted without EMD shall be summarily rejected.

8. Telex/Fax/Telegraphic bid:

Bid submitted through Telex/Fax/Telegraphic mode will not be considered under any circumstances.

9. Deviations from terms and conditions and conditional bid:

Offer with deviation in commercial terms & conditions like payment term, validity etc. shall not be accepted.

10. Incomplete Bids/errors/ambiguities in bid:

- (a) Incomplete or obscure tender is liable for rejection.
- (b) Fee should be quoted in both figures and words. In case of ambiguity between fee in figures and word, fee quoted in words shall be considered for evaluation.
- (c) In case of ambiguities or self-contradictory terms/conditions mentioned in the bid, interpretations as may be in the interest of CSPGCL may be taken without any reference to the CMA firm.

11. Delayed/Late Bids:

CSPGCL shall not assume any responsibility for any postal delays either for the late receipt of the documents by the CMA Professional Firm or late receipt of the offer by CSPGCL.

Extension in time for submission of the bid shall not be granted in any case.

12. Amendment in Bidding Document:

At any time prior to the deadline for submission of Bids, CSPGCL may, for any reason, whether at its own initiative or in response to a clarification required by a prospective bidder, modify the bidding documents by amendment(s). The amendment will be notified in writing or by Fax/E-mail to all prospective Bidders, who have purchased the bidding documents at the address contained in the letter of request for issue of bidding document form the bidders. The amendment shall also be uploaded on the website of the company. CSPGCL shall bear no responsibility or liability arising out of non-receipt of the same in time or otherwise. In order to afford prospective bidder reasonable time to take the amendment into account in preparing their bids, CSPGCL may, at its discretion, extend the deadline for the submission of bids. Such amendments, clarification etc. shall be binding on bidders and will be given due consideration by the bidder while they submit their bids and invariably enclose such documents as part of the bid.

13. Pre-Qualification Criteria Requirements (PQR)

The bidder shall fulfil the following criteria in order to be eligible for award of contract under the instant tender. The bidder shall submit documents for the verification of qualification as mentioned in **Appendix I** against each criterion: -

- (i) The CMA Firm should have its Registered/ Head / Branch office in Chhattisgarh as on date of publishing the NIT of this tender. (The CMA Firm shall be required to furnish the details of offices such as complete address, phone numbers and officer in charge and staff in each office).

And

- (ii) Experience of at least one of the partners of the CMA Firm in case of partnership firm and of the promoter in case of proprietorship firm should be at least ten (10) years as on date of enquiry/tender. Copy of the Certificate of Practice (CoP) of the partner or the proprietor shall be required to be submitted.

And

- (iii) The CMA Firm should be registered with the Institute of Cost Accountants of India. The CMA Firm should have, as a partner or as an employee, at least two members, one Fellow member and one Fellow/ Associate member of the Institute of Cost Accountants of India.

And

- (iv) The CMA firm should have minimum average annual professional receipts of Rs 5,00,000/- (Rs Five Lakhs only) during last three financial years (2020-21, 2021-22 and 2022-23).

And

- (v) The CMA firm should be qualified to be appointed as cost auditor as per the Companies Act 2013 and Rules framed there under.

And

- (vi) Maximum tenure of appointment for a cost auditor shall be a continuous period of three (3) years. After that cost auditor shall be considered for reappointment after the ^a cooling period of three years.

NOTE: - Relevant documentary proofs (as mentioned in Appendix-I) in respect of all the above requirements need to be submitted along with the Part-II offer – “**Qualifying Bid**” in **Appendix-I**. Without sufficient documentary proof about above qualifying criteria, Part-III offer- “**Professional Fee Bid**” shall not be opened.

14. Professional Fee and Criteria for evaluation of bids: -

- (a) **Minimum fees** – Rs. 40,000/- (including all out of pocket expenses) per year of audit. GST as admissible shall be payable extra.
- (b) The firm shall quote cost audit fee for FY 2024-25 and FY 2025-26 separately. The fee shall be inclusive of all expenses in column “C” of Appendix-III. No out of pocket expenses, TA/DA and Boarding & lodging expenses shall be paid. GST shall be payable extra. No other taxes and duties shall be paid extra.

15. Criteria for evaluation of bids:-

The price bids of all eligible bidders shall be opened and compared. The L1 bidder shall be decided based on the lowest professional fees + GST thereon quoted for the two financial years taken together. In case firm quotes fee lower than the minimum fee, than the firm will be disqualified.

In case of more than one L1 bidder, the eligible bidder shall be decided based on the following tie breaker criteria to be applied sequentially till the break of tie.

- (i) **Experience of Firm:** - Firm having more experience based on date of registration shall be preferred.
- (ii) **Number of Partners:** - Firm having more no. of Partners shall be preferred.
- (iii) **Professional receipt:** - Firm Having more average annual professional receipts (during last 3 years i.e. FY 2020-21 to 2022-23) shall be preferred.

16. Award criteria: -

CSPGCL shall be at liberty to accept any bid, lowest or otherwise or reject any or all bids without assigning any reason thereof. Successful bidder will be informed by post or through Fax/Email.

17. Validity of offer:

The offer shall be valid for acceptance for a period of 120 days from the last date of submission of bids.

18. Disqualification:

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

- i. Submitted the Proposal after the scheduled deadline;
- ii. Made misleading or false representation in the forms, statements and attachments submitted as proof of the eligibility requirements;
- iii. 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.;
- iv. Submitted a proposal which is not accompanied by required documentation or is non-responsive;
- v. Failed to provide clarifications related thereto, when sought;
- vi. Submitted more than one Proposal. This will cause disqualification of all the Proposals submitted by such Applicant.
- vii. Penalized for any disciplinary proceedings and any disciplinary proceedings should be pending against them as on the date of application.
- viii. Blacklisted/debarred anytime during last 3 years period as on date of NIT from participation in a tender floated by any central/state PSU.

19. Signing of contract agreement and completion of formalities:

- (a) Successful applicant shall be required to sign contract with CSPGCL, on non-judicial stamp paper of Rs 250/- 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. Company shall not reimburse these costs.
- (b) 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 CSPGCL may blacklist the bidder and make the award to another applicant or call for fresh bids.

20. Security Deposit:

Upon acceptance of the offer, the successful professional firm shall be required to deposit a security amount of 5% of total value for due and faithful fulfilment of the contract within 15 days of receipt of the order awarding the contract in form of D.D on scheduled bank. On request of the professional firm EMD may be adjusted against SD and the balance amount of SD shall be payable through D.D. Security Deposit shall be retained till faithful performance of terms and

conditions of the order and settlements of liability, if any. No interest on security deposit amount shall be payable. The security deposit shall be returned on request of the firm, after faithful performance as per terms and conditions of the order.

21. Subletting of work

The awarded CMA firm shall not sublet the work. In case, the firm sublets whole or any part of the work ordered, the contract may be terminated and action as deemed fit may be taken against the firm.

22. Audit program

The CMA firm has to submit its audit program to the O/o E.D. (Finance), CSPGCL. This program and schedule shall be approved by CSPGCL and strictly be adhered to. Audit is to be commenced from date of handing over of cost accounting records of relevant period.

23. Team to be deployed

The CMA firm shall also ensure that size of the team is commensurate with the volume of the work involved and time allowed. The minimum requirement of audit team to be deployed by the CMA firm (Clause 4 of other terms and condition) incorporated in the tender is: -

- i. One ACMA having minimum 2 years post qualification experience in audit.
- ii. Two Audit Assistants having minimum qualification of CMA (Inter)/M. Com. with minimum experience of two years).

In addition to the above, one FCMA shall be deployed as team leader for supervision of overall work of internal audit to be executed under the contract.

24. Execution of work and reporting

- i. The audit shall be conducted in accordance with the provisions of the Companies Act, 2013 and Rules framed there under and as per the program and schedule approved for the audit.
- ii. All concerned offices shall provide necessary co-ordination to the Cost Accountants firm for conduction the work.
- iii. After completion of the audit, the firm shall submit cost audit report in the prescribed format.

25. Coordination from Auditee Offices

The office where the work shall be carried out shall be required to co-ordinate with the CMA firm in such a manner so as to complete the work within the prescribed time schedule. The office will provide reasonable workspace and furniture for CMA firm's team. Other resources, viz. Computers, telephone etc. would have to be arranged by CMA firm. The CMA firm shall also exercise due diligence to ensure coordination and timely completion of the work.

26. Submission and Acceptance of cost audit report

The firm shall submit the cost audit report to the Nodal Officer within 45 days of the submission of cost accounting records for the relevant financial year.

27. Submission of bills for professional fees

The awarded CMA firm shall submit the bills in Triplicate to office of E.D. (Finance), CSPGCL after completion of the Cost audit work of relevant financial year as per order and audit Program along with submission of Audit Report in Three Copies, along with soft copy.

28. Payment terms of professional fees

No advance professional fee shall be paid. 100% of total professional fee shall be paid generally within 30 days of submission of Cost Audit Report of relevant financial year to the E.D. (Finance), CSPGCL and uploading the same to MCA as per requirement of Companies (Cost Record & Audit) Rules, 2014. The copy of registration certificate for GST shall be submitted along with bill. The tax shall be deducted at source as per prevailing IT rules. In case any documents/reports are found incomplete/deficient bill shall not be processed.

29. Extension of Time and Penalty:

Any extension in time for the execution of work beyond contract period shall only be granted on merits, after competent approval. The awarded CMA firm shall submit their request letter with proper justification. In case the ground on which extension is sought, not found to be proper penalty @ ½% (half percent) per week for delay in submission of report subject to maximum of 10% of contract value for relevant financial year shall be imposed on the CMA firm.

30. Cancellation of Order:

CSPGCL may upon written notice of default, terminate contract in the circumstances detailed hereunder: -

- (a) If in the opinion of CSPGCL, the CMA firm fails to perform the work within the time specified or during the period for which the CSPGCL has granted extension, if any.
- (b) If in the opinion of CSPGCL, the CMA firm fails to comply with any of the provisions of this contract. In such case, a written notice shall be served by CSPGCL to the professional firm to stop further activities and take urgent steps towards corrective measures, failing which the order will be cancelled.
- (c) In the event of such termination, CSPGCL may exercise its discretionary powers to award the work to other CMA firm after giving due notice to the professional firm of account, and at the risk and cost of CMA firm.
- (d) Notwithstanding the provisions of the Clauses (a) (b) and (c) as mentioned above, CSPGCL reserves all rights, not to give any reason in writing or otherwise, towards cancellation of the contract at any time.
- (e) The decision of the CSPGCL shall be final regarding the acceptability of the report submitted by the CMA Firm and the company shall not be required to give any reason in writing or otherwise at any time towards rejection of same.

31. Confidentiality:

The awarded firm shall keep all information/documents/data of CSPGCL confidential and not use them for the purpose other than that required under this tender/assignment.

32. Force Majeure:

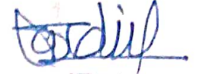
Any cause that is beyond the reasonable control of the CMA firm or CSPGCL shall be force majeure condition. The cause of the force majeure condition will be taken into consideration only if the tendered within 15 days from the occurrence of such delay. CSPGCL shall verify the facts and grant such extension as the facts justify. For extension due to force majeure conditions the CMA firm shall submit its representation along with documentary evidence for scrutiny by the CSPGCL and decision of the CSPGCL in this regard shall be final and binding.

33. Officer in charge

The Manager (F&A) – I, O/o The ED (Finance), CSPGCL shall be the officer-in-charge and shall be responsible for implementation of audit work. Any guidelines required during execution of audit may be taken with Officer-In-Charge whose contact no. is 0771-2576311.

34. **Jurisdiction:**

Any dispute or difference, arising under, out of, or about this work order shall be subject to exclusive jurisdiction of the competent court at Raipur (CG) only.



**Manager (F&A)-I
O/o The ED (Finance)
CSPGCL, Raipur**

Appendix-I (To be submitted in Part-II of bid)

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

SL. No.	Qualification Criteria	Documents required
1.	The CMA Firm should have its Registered/ Head / Branch office in Chhattisgarh. (The CMA Firm shall be required to furnish the details of offices such as complete address, phone numbers and officer in charge and staff in each office).	The head office or branch office establishment certificate/confirmation from ICMAI. Firm registration confirmation letter from ICMAI and latest partnership deed.
2.	Experience of at least one of the partners of the CMA Firm in case of partnership firm and of the promoter in case of proprietorship firm should be at least ten (10) years as on date of enquiry/tender. Copy of the Certificate of Practice (CoP) of the partner or the proprietor shall be required to be submitted.	CoP of such partner / Proprietor of CMA firm.
3.	The CMA Firm should be registered with the Institute of Cost Accountants of India. The CMA Firm should have, as a partner or as an employee, at least two members, one Fellow member and one Fellow/ Associate member of the Institute of Cost Accountants of India.	Latest registration certificates of the firm issued by the ICMAI. Latest partnership deed of CMA firm and list of members associated with them showing their status with the firm i.e. partner or employee.
4.	The CMA firm should have minimum average annual professional receipts of Rs 5,00,000/- (Rs Five Lakhs only) during last three financial years (2020-21, 2021-22 and 2022-23).	The firm should furnish details in Appendix-II along with copies of audited (if required to be audited as per any Act) / self-certified (if not required to be audited as per any Act) Annual Accounts and Income Tax Return.
5.	The CMA firm should be qualified to be appointed as cost auditor as per the Companies Act 2013 and Rules framed there under. There should be no legal suit/criminal case pending or contemplated against CMA firm on the ground of moral turpitude or for violation of any law in force.	The firm should give undertaking in Appendix IV .

NOTE: - Relevant documentary proofs in respect of all the above requirements need to be submitted. Without sufficient documentary proof about above qualifying criteria, Part-III offer- "Professional Fee Bid" shall not be opened.

Appendix-II (To be submitted in Part-II of bid)

Financial Details (As per enclosed Audited/self certified Annual Accounts)

Please enclose copies of Audited / self certified Annual Account of last three years.

Financial Year	Professional Receipt (Amt-Rs in Lac)	Document to be submitted verification
2020-21		Audited/self certified Annual Account & Income Tax Return
2021-22		---do---
2022-23		---do---

Note: As per PQR clause- 13(iv)- The Firm should have minimum average annual Professional receipts of Rs 5,00,000 (Rupees Five lakhs only) during previous three financial years i.e. FY 2020-21, 2021-22 and 2022-23 (Copy of audited / self certified annual account and Income Tax Return is to be submitted along with this Appendix).

Authorised Signatory
Name & Title of Signatory
Name of Applicant:
Address:



Appendix – III (To be submitted in Part-III of bid)

PROFESSIONAL FEE FOR THE WORK OF COST AUDIT OF CSPGCL

(FORMAT FOR SUBMISSION WITH PART-III PRICE BID)

SL. NO.	Financial Year	Fixed Professional fee on lump sum basis Inclusive of all charges for the Work of Cost Audit of CSPGCL	GST	Total
(A)	(B)	(C)	(D)	(E)= (C+D)
1.	FY 2024-25			
2.	FY 2025-26			
Total				

Total fees (in words)

Note:- The firm shall quote fees on lump sum basis including all expenses and charges excluding GST in column "C". No out of pocket expenses, TA/DA and Boarding & lodging expenses shall be paid. In case firm quotes fee lower than the minimum fee, than the firm will be disqualified.

Signature of authorized representative
Seal



Appendix-IV (To be submitted in Part-II of bid)

UNDERTAKING

We undertake that there is no legal suit/criminal case pending or contemplated against our firm on the ground of moral turpitude or for violation of any law in force. Further, we undertake that our firm is not disqualified to be appointed as Cost Auditor of CSPGCL for financial year 2024-25 and 2025-26.

**Signature of authorized representative
Seal**



Appendix-V (to be submitted in part-II of bid)

DETAILS OF CMA FIRMS

(Format for submission with Part-II Qualification Bid)

Sl.No.	Particular	Details
1.	Name of the firm	
2.	Complete address of Headquarter along with phone numbers/Fax/e-mail of Office in Change.	
3.	Complete address of Branches along with phone numbers/Fax/e-mail of Office in Change.	
4.	Date of issue of CoP of senior partner in case of partnership firm or of proprietor in case of proprietorship firm.	
5.	(a) Name of Proprietor or partners along with membership. (b) In case of partnership, also indicate the date when they joined the firm (Enclose a copy of partnership deed)	
6.	(a) Name of fully qualified ICMA/CA/CS associates/staff and their membership number. (b) Indicate period of their association/service with the firm.	
7.	(a) Names of semi qualified i.e. ICMA inter/ CA inter/CS inter. (b) Indicate the period of their association service with the firm.	
8.	Names, Address & Contact number of major clients (Attach a separate sheet if required)	
9.	Details of other professional services rendered/undertaken by the firm (attach separate sheet if required)	

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 CSPGCL can take action against any finding of incorrectness in future appropriately.

**Signature of Authorized Representative
Seal**

