

HSCC (INDIA) LTD
(A Subsidiary of NBCC (India) Limited)
(A Government of India Enterprises)
E-6(A), Sector-1, Noida (U.P)-201301

TENDER

FOR

**"Bank Reconciliation work OF HSCC (INDIA) LTD For The Period
January 2025- December 2025"**

VOLUME – I

- Notice Inviting Bids
- Pre-Qualification
- General Instructions to Bidders



HSCC (INDIA) LTD.
E-6(A), sector-1, NOIDA (U.P) 201301 (India)

Phone: 0120-2542436-40

Fax: 0120-2542447

Tender No: - HSCC/Tender/Bank Reconciliation/2025-26

HSCC (INDIA) LIMITED
(A Subsidiary of NBCC (India) Limited)
E-6 (A), Sector 1, NOIDA -201301 (UP)
Notice Inviting Tender (Detailed - NIT)

Tender No. HSCC/Tender/Bank Reconciliation/25-26

Dated: 11/12/2024

HSCC India Ltd., a Miniratna PSU intends to invite bids through open Tendering from eligible CA/CMA firm based at Delhi/NCR, having working experience in Public sector undertaking.

Name & description of the work	Last date to submit the tender	Bid Security/ EMD amount (in Rs.)
Engagement of firm of Chartered Accountants / Cost Accountants for Bank Reconciliation of HSCC (India) Ltd for the period January 2025 – December 2025.	26/12/2024 upto 14:00 hrs.	EMD of Rs 25,000/- in the form of Demand Draft

The bid document is available online on HSCC website and government CPP portal website from 11/12/2024. The bidders are required to submit (a) Original non- refundable Demand Draft of Rs.2000/-+GST. (Rs. Two thousand only) as cost of bid and Demand Draft of Rs 25,000/- as Bid Security / EMD, in favour of “ *HSCC (India) Ltd.*” payable at Noida with the office of “Sr. MANAGER (F&A) Banking, HSCC (India) Ltd., Plot no. E-6(A), Sector-1, Noida (U.P.) Pin-201301, either by registered post or by hand before the date and time fixed for opening of bid failing which the bid will be declared non-responsive. The bid security / EMD will be refunded to unsuccessful bidder after award of work to successful bidder.

The documents to be submitted are listed at checklist (**Form-B**) of Vol.-I.

Complete set of Bid documents comprising of Volumes- I (NIT/ PQ & ITB), Form-C and its Annexures & Vol.- II (Price Schedule/ FORM-D) has been made available at HSCC website <https://www.hsccltd.co.in> and Govt. CPP portal website www.eprocure.gov.in. The interested bidders/firms may download the bid documents.

The Bids should be submit (complete) in all respects along with the details of Bid document fee and Bid security on or before the due date and time as mentioned above .HSCC reserves the right to accept or reject any bid without assigning any reason or incurring any liability whatsoever.

Pre-Bid Meeting will be conducted at HSCC head office on **18/12/2024** at 11:30 hrs. All bidders are requested to attend the meeting to for clarification in all respects.

Prospective bidders are advised to regularly scan through HSCC website <https://www.hsccltd.co.in> as corrigendum/amendments etc., if any, will be notified on this portal only and no separate information will be given for this.

-sd/-
Sr. Manager (F&A), HSCC (India) Ltd.

INFORMATION AND INSTRUCTIONS FOR BIDDERS FOR TENDERING FORMING PART OF BID DOCUMENT

1. The intending bidder must read the terms and conditions of **Notice Inviting Bids and the Bid documents** carefully. The bidder should only submit the bid if the CA / CMA firm considers eligible and is in possession of all the documents required.
2. Information and Instructions for bidders posted on website shall form of bid document.
3. The bid document and the set of terms and conditions of the contract to be complied with and other necessary documents can be seen and downloaded from HSCC website.
4. The bid to be submitted along with all documents such as Demand Draft of any Scheduled Bank towards cost of bid document and EMD / Bid Security in favour of "**HSCC (India) Limited**", payable at Noida as per details given in the Bid Document.
5. The HSCC reserves the right to reject any prospective application without assigning any reason and to restrict the list of qualified bidders to any number deemed suitable by it, if too many bids are received satisfying the laid down criterion.

Sd/-
Sr. Manager (F&A) | HSCC (India) Ltd.

PREQUALIFICATION DOCUMENT

NAME OF WORK: **"Tender for Bank Reconciliation work of HSCC (India) Ltd for the period of January 2025 – December 2025."**

PERIOD OF CONTRACT: **This Contract shall be valid for a Period of One Year which may be further extended for one year based on performance of the firm.**

EMPLOYER: HSCC (India) Ltd., E-6(A), Sector-1, Noida, U.P.-201301

1.0 Minimum Prequalification Criteria for Bank Reconciliation work for the period January 2025 – December 2025:-

1.0 Minimum Prequalification Criteria for BRS Work for the period January 2025 to December 2025	
Firms Qualification/ experience	1.1 CA/CMA firm must have working experience, of at least 1 (one) Central PSU Company in India in last 05 years on ERP system which have turnover above Rs.500.00 crore. Documents to be attached as a proof of work done. 1.2 Year of incorporation should be 10-year-old.
Firms Location and turnover	1.3 CA/CMA firm should be based in Delhi/NCR.
Strength of Firm	1.4 Minimum 5 Partners. 1.5 Minimum audit staff 10 numbers in the firm (Excluding Partners).

2.0 Following confirmation required from bidding CA/CMA firm:

2.1 Two assistant on regular basis & One Qualified CA/CMA for minimum 5 days a month.

2.2 Submission of BRS completely and in all respect within 10 days of completion of month.

3.0 SUBMISSION OF APPLICATION:

- Complete bid in all respect must be submitted in sealed envelopes which must be either delivered by hand or by registered mail, to Sr. Manager (F&A), HSCC (India) Ltd, Plot No. 6(A), Block-E, Sector-1, NOIDA, U.P. - 201301, so as to reach not later

than **26/12/2024** before **14:00 Hrs.** and be clearly marked. The tender so received will be kept in sealed tender box at HSCC till opening at due time.

“Tender for Bank Reconciliation work of HSCC (India) Ltd for period of January 2025 – December 2025”.

- The name and mailing address of the Applicant should be clearly marked on the envelope.
- All the information asked for pre-qualification and tender shall be answered in the ENGLISH language by all the agencies/firms.
- Failure to provide information in the stipulated format enclosed or to provide timely clarification or substantiation of the information supplied (considered essential to evaluate the Applicant’s qualification) may result in disqualification of the Applicant.

4.0 Price

Price to be quoted in prescribed Price Schedule (Form-D) on all inclusive basis. Applicable GST will be payable extra.

5.0 Terms of Reference

- Manpower: One Qualified CA / CMA (minimum 5 days a month) with a team of two assistant on regular basis. In case full time Chartered Accountant / Cost Accountant is not provided the work shall be liable to be suspended. Attendance will be recorded and deduction of Rs. 600/- Per day for assistance & Rs. 2500/- for CA/CWA will be made if attendance is short.
- Reporting: The report is to be submitted monthly basis within 10 days of completion of month.
- Appointment: The appointment of CA/CMA Firm shall be for one year i.e. January 2025 – December 2025. The performance security of Rs 1,00,000/- (Rs One Lakh only) to be deposited by the successful bidder in the form of DD/ PBG (from scheduled bank) within 7 days from after award of work. No changes in terms of reference for fee shall be allowed and in case the same is sought it will be considered non-compliance of TOR and the performance security shall be forfeited. Further, on non-completion of BRS i.e. the award work is not completed in satisfactory manner then performance security will be forfeited and firm will be debarred for 2 years for participation in BRS work of HSCC. The assignment may be extended for the period of One year based on the performance of the firm.
- HSCC reserves the right to accept or reject any or the entire tender received without assigning any reason.

6. SCOPE OF WORK: BANK RECONCILIATION

A. OBJECTIVES OF BANK RECONCILIATION:

To ensure the timely & accuracy of Bank Reconciliation including accounting of interest & accrued interest etc.

A. SCOPE OF WORK

S.no.	Scope Of Work	PERIOD
1	BRS MONTHLY TO BE PREPARED WITH ALL THE RECORDED & FILES AND THE SAME TO BE UPDATED IN BRS SOFTWARE OF HSCC	BEFORE 10TH OF SUCCEEDING MONTH
2	TO ASSIST IN DATA ENTRY	BEFORE 10TH OF SUCCEEDING MONTH
3	FDR RECONCILIATION MONTHLY	BEFORE 10TH OF SUCCEEDING MONTH
4	CALCULATIONS OF ACCRUED INTEREST QUARTALY	BEFORE 12TH OF SUCCEEDING MONTH
5	ACCRUED INTEREST RECONCILIATION	BEFORE 12TH OF SUCCEEDING MONTH
6	INTEREST RECONCILIATION	BEFORE 12TH OF SUCCEEDING MONTH
7	TDS RECONCILIATION	BEFORE 12TH OF SUCCEEDING MONTH
8	CHECKING OF PHYSICAL FDR	BEFORE 12TH OF SUCCEEDING MONTH
9	MONTHLY UPDATION OF FDR SHEET	BEFORE 12TH OF SUCCEEDING MONTH
10	TO SUBMIT THE MONTHLY RECORDS FILE FOR FDR/BRS/ACCRUED/INTEREST	BEFORE 10TH OF SUCCEEDING MONTH FOR BRS AND OTHER BY 12TH

- 7.0 Even though the Applicants meet the minimum PQ criteria, they are subject to be disqualified, if they have:
- made misleading or false representation in the form, statement and attachments submitted; /or
 - record of poor performance such as abandoning the work, not properly completing the contract, inordinate delays in completion, litigation history, or financial failures, etc. /or
 - The performance of any agency already worked/ working with HSCC is not found satisfactory/or
 - found to have been black listed, debarred or non-performer in any of the works as on date of submission of bid.
 - Non-response or non-submission of clarifications within specified time
- 8.0 The applicants are advised to visit the Office location to get first hand information as regards its approach, accessibility, site conditions, etc. and other matters affecting cost and work. All costs incurred in connection with submission of the pre-qualification application shall be borne by the applicant irrespective of the outcome.
- 9.0 If any information furnished by the applicant is found incorrect at a later stage, applicant shall be liable to be debarred from tendering in HSCC. The department reserves the right to verify the particulars furnished by the applicant independently.
- 10.0 HSCC may ask for any additional information and/ or clarification from the applicant. The applicant shall submit such additional information and/ or clarification as requested by HSCC within the time specified in the communication.
- 11.0 The competent authority to pre-qualify shall have the power to relax any condition/criterion for pre-qualification if it considers expedient to do so.
- 12.0 Even though the agency meets all the criteria, the Employer reserves the right to accept or reject any applicant/disqualify any agency without assigning any reason whatsoever.
- 13.0 **GENERAL**
- 13.1 Financial bid of only firms who have been pre-qualified, will be opened.
- 13.2 The Employer reserves the right to:
- (a) Reject or accept any application without assigning any reason or incurring any liability thereof
 - (b) Cancel the pre-qualification process and reject all applications
- 13.3 No correspondence either from successful / pre-qualified applicant or unsuccessful applicant will be entertained in this regard.

General Instructions to Bidders

1.0 BID Documents:

- (a) Contents of BID Documents
BID Document shall consist of the documents listed in this document along with any schedules, addendum or corrigendum etc. issued by HSCC for the purpose.
- (b) Bid document consists of:
 - I. Volume – I (NIT & PQ and ITB)
 - II. Volume –II (Price Schedule/ FORM -D)
 - III. All amendments(s)/ corrigendum, if any.

1.1. Bid security (Earnest Money Deposit) (EMD):

Tenderers shall have to deposit EMD of Rs.**25000/-**(Rs. Twenty five thousand only) in the form of Crossed Demand Draft/Banker's Cheque/Pay Order only in favour of "HSCC (India) Ltd" drawn on any scheduled bank payable at Noida, along with their tenders. Any Tenders not accompanied by an acceptable Bid Security will be straightaway rejected. No deviation shall be permitted from this. Non-submission of tender fee & documents will result in rejection of tender. No interest would be paid on the Earnest Money Deposit.

Note: Bidders who are claiming Exemption from submission from EMD being registered under MSME are required to submit Affidavit as per Annexure "E" along with the bid. Failing which there bid will be treated as non-responsive and summarily rejected.

The Bid Securities of unsuccessful Bidders will be returned as promptly as possible. No interest would be paid on the Earnest Money Deposit.

The Bid Security may be forfeited

- a) If a Bidder withdraws his Bid during the period of Bid validity.
- b) In the case of successful Bidder(s), if he does not:
 - (i) enter into the Contract, or
 - (ii) agree to arithmetic corrections made as per terms of Bid documents.
 - (iii) Submitted any misleading information.

1.2. Preparation of Bid:

- a) Bidder's responsibility:
 - i. The Bidder is solely responsible for the details of his Bid and the preparation of Bids.
 - ii. The Bidder is expected to examine carefully all the contents of BID document as mentioned in Notice Inviting Bids including instructions, conditions, forms, terms, etc and take them fully into account before submitting his offer. Bids, which do not satisfy all the requirements, as detailed in these documents, are liable to be rejected as being unresponsive.

- iii. The Bidder shall be deemed to have inspected the Site and its surroundings and taken into account all relevant factors pertaining to the Site, while preparing and submitting the Bid.
- b) Documents Comprising the Bid- Bidder shall submit their Bids, in two packages namely the Technical Package and the Financial Package. These two packets shall be kept in one envelop mentioning Tender for Bank Reconciliation 25-26. The contents of the technical and financial package are as mentioned herein after i.e. Clause 1.3.1 & 1.3.2.

1.3.1 Contents of Technical Package:

The technical package, clearly labeled as "**TECHNICAL PACKAGE**", has to be submitted in two parts.

- (A). **Technical Package Part –I; shall be submitted in ORIGINAL in Envelope and shall comprise the following:**
 - i. Original Non-refundable Demand Draft as mentioned in detailed NIT, as **Tender Fee & Bid Security / EMD.**
 - ii. **Form of Bid / Letter of Application (Form – A) duly signed & stamped and filled.**
- (B). **Technical Package Part –II; Shall be submitted** duly signed & stamped by authorized signatory and comprise the following:
 - a) The enclosed documents shall be uploaded and mentioned as FORM - B (Checklist)
 - 1. Prequalification Documents (Form –C)
 - 2. CA/CMA firm should be based in Delhi/NCR and should be 10year old firm. (Annexure- 1 to FORM -C)
 - 3. Personal Capabilities (Annexure - 2 to FORM C)
 - 4. Experience of Execution of work with Supporting documents (Annexure – 3 to FORM -C)
 - 5. Complete Bid documents, as listed in Notice Inviting Bids i.e. Vol.- I (NIT / PQ & ITB) ,**the Price Schedule / Form - D (Volume –II)** but including all amendment(s)/addendum(s)/ Corrigendum(s) /Clarification(s) issued, if any.

1.3.2 Contents of Financial Package

- a) The financial package (**VOLUME II - PRICE SCHEDULE/ FORM - D**) these prices should inclusive all basic, charges. Applicable GST Will be payable extra.

The Bidder must ensure to fill up price against each item of Price Schedule. If any cell is left blank then value of that cell shall be treated as "0" (**ZERO**). This tender will be rejected.

2. Sealing, marking and submission of bid:

The bid shall be submitted along with documents and mode of submission mentioned at clause no. 1.3.1 and clause no. 1.3.2 of Volume – I and also mentioned in Check List (Form-B).

Please note that the price should not be indicated in any of the documents except Price Schedule (Form-D).

All bidders are required to submit unconditional bids. Conditional bids if submitted may be rejected and no correspondence in this regard shall be entertained.

Sealed Envelope (Technical Package Part-I) and addressed to the Sr. Manager (F&A)Banking, HSCC (India) Ltd, Plot No. 6(A), Block-E, Sector 1, Noida, Distt. Gautam Budh Nagar, Uttar Pradesh, Pin – 201 301, and should be delivered **latest by 26/12/2024 up to 14:00 hrs** positively.

Request for extension of submission date of tenders will not be considered.

All recipients for the purpose of submitting a bid, shall treat the contents of the documents as private and confidential.

3 Deadline for submission of bids:

Bids must be received by the Employer at the address specified above not later than the designated date and time.

The Employer may extend the deadline for submission of bids by issuing an amendment, in which case all rights and obligations of the Employer and the bidders previously subject to the original deadline will then be subject to the new deadline.

4 Late bids:

Any bid received by the Employer after the deadline prescribed shall not be considered and will be returned unopened to the bidder.

5 Modification and withdrawal of bids:

The bidder may modify or withdraw his bid by giving notice in writing before the deadline for submission of bids.

No bid may be modified after the deadline for submission of bids.

Withdrawal of bid between the deadline for submission of bids and the expiration of the original period of bid validity specified in the Form of Bid may result in the forfeiture of the bid security pursuant to relevant Clause.

6 Bid validity:

Bids shall remain valid for a period of 180 days after the deadline for bid submission specified in Clause.

Tender Opening and Evaluation

7 Bid opening:

Bids shall be opened in the office of HSCC (I) Ltd., at Plot - 6 (A), Block - E, Sector - 1, Noida, Uttar Pradesh - 201 301 in presence of the Bidders' representatives who may wish to be present.

Technical Package Part-I (Envelope) shall be opened first. If the Tender Fee & EMD / Bid security is not found as prescribed, the Bid shall be rejected.

Technical Package Part-II submitted shall be opened next. Bids of parties who do not accept the conditions laid above in the Bid documents are also liable to be rejected.

The Employer will examine the Bids to determine whether they are complete, whether the Bids have been properly signed and stamped and whether the Bids are generally in order.

Only detailed complete Bids received prior to the closing time and date of the Bids will be taken as valid.

The Bidder's names, general technical details, the presence of the requisite Bid Security and such other details as the Employer, at his discretion may consider appropriate will be announced at the Bid opening.

Price Schedule (Form-D) shall be opened for only those bidders whose bid is found to be generally in order and substantially responsive shall be opened at a subsequent date to be intimated in advance to such eligible Bidders.

Only summary of prices quoted by the Bidders will be read out.

The Bid of any Bidder who has not complied with any of the instructions contained herein may not be considered.

8. The tender shall be submitted in sealed cover envelop marked "**Tender for Bank Reconciliation work of HSCC (India) Ltd for the period January 2025 – December 2025**" on top by **14:00 hrs on 26/12/2024**.
9. It is the responsibility of the Tenderers to see that the completed bidding documents are submitted by the time and date stipulated for opening of tender failing which the tender would be considered late and rejected.
10. The tender would be valid for a period of 180 days subsequent to the date on which the tender is opened. The tender will be opened at **15:00 hrs on 26/12/2024**.

11. The date of Opening of Financial bid will be intimated at subsequent date to the successful bidder.
12. The bidders are advised to read the terms and conditions of the Tender as indicated in this form and satisfy themselves about their fulfilling these conditions as also meeting with the requirements of documents and other issues as mentioned in the Tender form before submitting the Tender.
- 13.. HSCC (India) Ltd. reserves the right to accept or reject any bid and amend the bidding process and reject all the bids at any time prior to award of contract without thereby incurring any liability to the affected bidder/bidders or any obligation to inform affected bidder/bidders on the ground of the action of the authority. The authority is not bound to accept the lowest or any bid. Letter of Appointment would be issued to successful bidder.
 - i) **Performance Security** - The performance security of Rs 1,00,000/- (Rs One Lakh only) in the form of Demand Draft / PBG (from scheduled Bank) to be deposited by the successful bidder within 7 days of after award of work. The performance security will be refunded after successful completion of work. If the award work is not completed in satisfactory manner then the performance security will be forfeited and firm will be debarred for 2 years for participation in BRS work of HSCC.

13. Payment Terms

- i. Price to be quoted in prescribed Price Schedule (Form-D) on all-inclusive basis. Applicable GST will be payable extra.
 - ii. Payment: within 15 days after completion of all the work on monthly basis.
 - iii. Applicable GST on Fee is payable extra.
 - iv. No escalation in the fee during the financial year shall be entertained.
 - v. The party shall submit the monthly bill to Sr. Manager (F&A) after completing the work in all respect along with supporting documents.
 - vi. Deductions relating to TDS and any other Govt. levies applicable on bills will be made as per Govt. of India instructions issued from time to time.
 - vii. No enhancement of rates whatsoever will be allowed during the currency of the contract. Penalty will be charged in the event of damage or loss in connection with the work given to the agency.
14. **APPLICABLE LAW:** The contract shall be interpreted in accordance with the laws prevalent in India.

15. Pre-Bid Meeting will be conducted at HSCC, Head office on 20.12.2024 at 11:30 AM.
16. Disputes, if any, subjected to the jurisdiction of the courts in Delhi only.

Sr.Manager (F&A)
HSCC (India) Ltd.

FORM OF BID / LETTER OF APPLICATION

[NOTE: On the letterhead paper of the applicant including full postal address, telephone no. & E-mail etc.]

Date: _____

To,
Sr. Manager (F&A)
HSCC (I) LTD.
E-6(A), Sector-1, Noida (U.P.)-201301

Sir,

- Being duly authorised to represent and act on behalf of (Hereinafter referred to as "the Applicant") and having reviewed and fully understood all the pre-qualification information provided, the undersigned hereby apply to be pre-qualified by yourselves as a bidder for the **"Tender for Bank Reconciliation work of HSCC (India) Ltd for the period January 2025 – December 2025"**

Tender Number	Client Name
HSCC/Tender/Bank Reconciliation/2025-26	HSCC (I) LTD. E-6(A), Sector-1, Noida (U.P.)-201301

- Your agency and its authorized representatives are hereby authorized to conduct any inquiries or investigations to verify the statements, documents and information submitted in connection with this application, and to seek clarification from our bankers and clients regarding any financial and technical aspects. This letter of application will also serve as authorization or any individual or authorized representative or any institution referred to in the supporting information, to provide such information deemed necessary and requested by yourselves to verify statements and information provided in this application, or with regard to the resources, experience, and competence of the Applicant.
- Your agency and its authorized representatives may contact the following persons for further information:

General, Personnel, Technical and Financial Enquiries	
Contact 1:	Telephone 1:
Contact 2:	Telephone 2:

- This application is made in the full understanding that:
 - Bids by pre-qualified applicants will be subject to verification of all information submitted for pre-qualification at the time of bidding
 - Your agency reserves the right to:

- amend the scope and value of the contract / bid under this project; in such event, bids will only be called from pre-qualified bidders who meet the revised requirements; and
- reject or accept any application, cancel the pre-qualification process, and reject all applications without assigning reasons or incurring any liability thereof; and

(c) Your agency shall not be liable for any such actions and shall be under no obligation to inform the Applicant.

5. The undersigned declare that statements made and the information provided in the duly completed application are, true and correct in every detail.

Sealed & Signed
Name
For and on behalf of

Annexure-1 to Form-A

GENERAL INFORMATION

All individual firms applying for pre- qualification are requested to complete the information in this form. Information to be provided for all owners or APPLICANTS who are partnerships or individually-owned firms.

1.	Name of firm
2	Head office address
3	Telephone Contact
4	E-mail No.
5	Place of incorporation/ Registration Year of incorporation/ registration

1. PAN OF FIRM/LLP :

2. GST REGISTRATION NO.:

3. BANK DETAILS:

A	Bank Name	
B	Bank Address and Telephone	
c	Branch Code	
d	Type of Account	Saving /Current
e	Bank Account Number	
f	IFSC Code of the Bank	

Authorized Signatory of bidder

Check-List

DOCUMENTS TO BE SUBMITTED WITH THE BID

TECHNICAL PACKAGE - Part I

S.No.	Name of Document	Mode of submission	Page No.
1.	Form of Bid (Form A) with Annexure	In Original	
2.	Non-refundable Demand Draft of Rs 2,000/- +GST (Rs. Two thousand only) as cost of bid and Demand Draft of Rs 25,000/- as Bid Security / EMD. Bid Security/EMD - Demand Draft of Rs 25,000/-(Rs. Twenty five thousand only) Bidders who are claiming exemption from submission from EMD being registered under MSME are required to submit Affidavit as per annexure "E" mentioning "declaration in Lieu of EMD/Bid security along with the Bid". Exemption certificate with validity to be enclosed.	In Original	

TECHNICAL PACKAGE - Part II

S.No.	Name of Document	Mode of submission	Page No.
1.	Checklist for the enclosed documents as per the format attached (Form B)		
2.	Prequalification Documents (Form C)		
3.	CA/CMA firm should be based in Delhi / NCR (Annexure-1 to Form C) Year of incorporation should be 10 year old CA/CMA. (Annexure-1 to Form C)		
4.	Personnel Capabilities (Annexure-2 to Form C) Minimum number of partners should be 5 Minimum audit staff 10 numbers in the firm.		
5.	Firm must have working experience, at least 1 (one) Central PSU Company in India in last 05 years on ERP system which have turnover above Rs.500.00 crore. Documents to be attached as a proof of work done. (Annexure-3 to Form C)		
	To be submit complete Bid documents, as listed in Notice Inviting Bids i.e. Vol.- I (Terms & Condition of Contract) the Price Schedule / FORM -D (Volume –II) including all amendment(s)/addendum(s)/ Corrigendum(s) /Clarification(s) issued, if any.		

FINANCIAL PACKAGE

S.No.	Name of Document	Mode of submission	Page No.
1.	Price Schedule (Form D)		

The bidders are required to submit all above documents duly authenticated only. Hard copy of the documents is required to be submit except a) original non refundable Demand draft of Rs. 2000/- (Rs. Two Thousand only)+GST as cost of bid and Demand Draft of Rs 25,000/- as Bid Security / EMD (b) Original Form of bid (Form-A) and general information (Annexure-1 to Form-A) to the, HSCC (India) Ltd., Plot no. E-6(A), Sector-1, Noida (U.P.) Pin-201301, before date and time fixed for opening of bid either by registered post or by hand failing which the bid will be declared non-responsive.

Authorized Signatory of bidder

PREQUALIFICATION DOCUMENTS

STRUCTURE AND ORGANIZATION:

1. Name & address of the applicant
2. Telephone No.
3. Legal status of the applicant (attach copies of original document defining the legal status):
 - (a) A proprietor firm
 - (b) A firm in partnership
 - (c) A Limited Liability Partnership
4. Document for working experience in PSU
5. Name and Titles of Partners & Employees with designation to be concerned with this work.
6. Designation of individuals authorised to act for the organisation
7. Has the applicant ever been debarred / black listed for tendering in any organisation at any time? If so, give details.
8. Has the applicant ever been convicted by a court of law? If so, give details.
9. Any other information considered necessary but not included above.
10. Following confirmation required from bidding CA/CMA firm:
 - a. One Qualified CA/CMA (minimum 5 days a month) with a team of two senior assistant on regular basis.

Yes
 - b. Submission of BRS on monthly basis within 10 days from the end of each six month.

Yes

Authorized Signatory of bidder

Annexure-1 to Form-C

1. **CA/CMA FIRM SHOULD BE BASED IN DELHI / NCR**
2. **Year of incorporation should be 10 year old.**

Please provide the address of Office at Delhi / NCR and enclose the relevant supporting.

COP No. & Date:

(Please enclose the supporting)

Authorized Signatory of bidder

Annexure-2 to Form-C

PERSONNEL CAPABILITIES

4. MANPOWER DETAIL:

a) Detail of Partners: Total.....no of Partners

Sl. No.	Name of the Partner	Membership no.	FCA/FCMA/ACA/ACMA	CISA/DISA	Date of Joining the firm/LLP	Ref. Page no. of Supporting Membership Doc.

b) Details of Qualified Assistants

S.N o.	Name of the Qualified Assistant	Membership no./ Final Pass Certificate No./Mark Sheet No.	FCA/ACA/FCMA/ACMA	Date of Joining the firm/LLP as Qualified Assistant	Ref. Page no. of Supporting Doc. (Membership Cert./Final Pass Certificate/Mark sheet etc.)

c) Details of Semi Qualified Assistants

S.N o.	Name of the Assistant	Whether CA /CMA - Intermediate	Date of Joining the firm/LLP as Semi Qualified Assistant	Ref. Page no. of Supporting Articleship Doc. no

Authorized Signatory of bidder

Annexure-3 to Form-C

5. PROFESSIONAL EXPERIENCES:

a) Details of Experience in PSUs in last five years ending on **31.03.2024**

Sl. No.	Name of the Company/Unit	PSU category (Maharatna/ Navratna/ Miniratna/ other/state PSU)	Year Of Assignment	Type of Assignment	Ref. Page no. of Supporting Documents (Award Letter, Experience Certificate etc.)
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Authorized Signatory of bidder

FORMAT OF DECLARATION IN LIEU OF EMD/BID SECURITY (For MSME)
(To be submitted on the Bidder's Letter Head)

I/We(Insert Name and Address of Bidder) am/are submitting this declaration in lieu of Bid Security/Earnest Money Deposit for the Tender for(Insert Title of the Tender) (Tender No.....), thereby fully accepting that I/We will be suspended and shall not be eligible to participate in the Tenders invited by HSCC India Limited, for a period of (03) Three years from the date of such Suspension Orders, under the following circumstances:-

- a) If after the opening of Tender, I/We withdraw or modify my/our Tender during the period of validity specified in the Bid Documents (including extended validity, if any) or do not accept the correction of the Tender Price pursuant to any arithmetical errors.
- b) If after the award of work, I/We fail to furnish the required Performance Security or sign the Contract, within the time limits specified in the Departmental Tender Document.

Signature of the Tenderer with seal

HSCC (INDIA) LTD
(A Subsidiary of NBCC (India) Limited)
(A Government of India Enterprises)
E-6(A), Sector-1, Noida (U.P)-201301

Tender

FOR

**“Bank Reconciliation work of HSCC (INDIA) LTD For The Period
January 2025 – December 2025”**

VOLUME – II

- **PRICE SCHEDULE / FORM - D**



HSCC (INDIA) LTD.
E-6(A), sector-1, NOIDA(U.P) 201301 (India)

Phone: 0120-2542436-40

Fax: 0120-2542447

Tender No: - HSCC/Tender/Bank Reconciliation/2025-26

Price Work		
“Tender for Bank Reconciliation of HSCC (India) Ltd for the period January 2025 - Decmeber2025”		
Name of Bidder		
Item No. 1	Description 2	Amount (Rs.) 3
The tenderer shall quote rates in figures and in words under column 3		
1	A) Monthly Fees for reconciliation of one Bank account (all inclusive except GST)	In Figure- In Words-
	B) Monthly fees for reconciliation of 150 Bank accounts (all inclusive except GST) Total Amount (in figures) = Fees quoted In A above * 150 Bank Account	A*150 Accounts In figures In words
	Total Amount (in words)	

Remarks -

(A) In case of any discrepancy of amount in figure and amount in word then amount in word will prevail.

(B) In case of any discrepancy of amount in figure & amount in word then calculation for 150 accounts will be made by taking rate of "A" in words.

Applicable GST will be payable extra.

Signature & Seal of the Authorized Signatory