

(90)

GOVERNMENT OF ASSAM

FLOOD AND RIVER EROSION MANAGEMENT AGENCY OF ASSAM , (FREMAA)

Address: 4th floor, Assam Water Centre, BasisthaChariali , NH-27, Guwahati-29, Phone/Fax-(0361)2309896,

Email: ceo-fremaa@assam.gov.in, Website: www.fremaa.assam.gov.in

No.: FREMAA(P)/FIN/8/ADB/2023/90/T-231

Date: 19/04/2024

Subject: RFQ for Engagement of Internal Auditor for FY 2023-24 under CRBIFRERMP – Corrigendum III

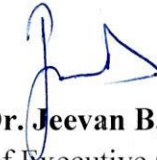
Ref: Request for Quotation No. FREMAA(P)/FIN/8/ADB/2023/T-229 dated 12/03/2024

CORRIGENDUM – III

The RFQ document of the above assignment is modified as per the details provided below -

Sl. No.	Clause/Section Reference	Particulars of Clause as per Original RFQ/Corrigendum-II	Modified to be read as:
2	Last date and Time for online submission of quotations as per E-Procurement Notice	Last date and Time for online submission of quotations is on 24/04/2024 at 14:00 HRS (IST) (As per Corrigendum-II)	Last date and Time for online submission of quotations is on 29/04/2024 at 14:00 HRS (IST) and opened on the same day at 16:00 HRS (IST).

Note: All other terms and conditions of the RFQ shall remain unchanged.



(Dr. Jeevan B, IAS)
Chief Executive Officer,
FREMAA

(RFQ) for: Engagement of Internal Auditor for FY 2023-24
RFQ Ref No: FREMAA(P)/FIN/8/ADB/2023/T-229 dated 12/03/2024

Replies of Queries

Sl. No.	Page No./ Section / Clause	Content of RFB Requiring Clarifications	Change/ Clarification Requested	Reply of FREMAA
1			Regarding Minimum Fees which was compulsory as per ICAI guidelines.	As per ADB's Policy estimated amount of the RFQ cannot be published. Bidders are requested to assess the applicable fees/expenses and quote accordingly. Kindly refer to Corrigendum-II, where the tender is made open to Chartered Accountants, Company Secretaries as well as Cost Accountants. And hence, it is in compliance of ICAI Guidelines.
2			Regarding allotment of audit :- individual district wise separate CA firm or whole Assam will allotted to Same single firm	Single firm for the assignment covering all the project locations (PIU Office).
3	RFQ Clause 6/ Page -3		Any prescribed format for application for this RFP	Kindly refer to the RFQ document.
4			We intend to submit the mentioned Bid; therefore, we request you to please provide the details No. of employees, no of vouchers, frequency of audit, Period of Audit and also Total Expenditure to be Audited and also clarify that this Bid is Open for everyone or only Shortlisted Consultants may apply.	The Bid is open for all eligible consultants. Total Expenditure for the period 05.02.2023 to 31.03.2024 is Rs 12,16,62,471. Total Number of employees under the project is 12. There are total approx. 60-70 Vouchers for the year under consideration. The Internal Auditor shall prepare and submit quarterly reports. Since, the FY 2023-24 has already passed, single



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				the FY 2023-24 has already passed, single report for the period of audit may be considered.												
5			What is the Turn Over of Flood and River Erosion Management Agency of Assam?	There is no Sale or Turnover to the agency. Total Expenditure for FY 2023-24 is Rs 12,16,62,471 and total amount received from GoA is Rs 15,00,00,000 during the period under Audit.												
6			How many locations we are supposed to visit to do audit?	Successful consultant is expected to visit the following locations: <table border="1"><tr><td>- FREMAA, Guwahati - EAP-WRD, Guwahati and - WRD, Dibrugarh</td><td>FY 2023-24</td></tr><tr><td>-FREMAA, Guwahati - AADB , Guwahati -EAP-WRD, Guwahati - WRD, Dibrugarh - WRD, Goalpara - WRD, Morigaon - WRD, Guwahati West</td><td>FY 2024-25 (if extended)</td></tr></table>	- FREMAA, Guwahati - EAP-WRD, Guwahati and - WRD, Dibrugarh	FY 2023-24	-FREMAA, Guwahati - AADB , Guwahati -EAP-WRD, Guwahati - WRD, Dibrugarh - WRD, Goalpara - WRD, Morigaon - WRD, Guwahati West	FY 2024-25 (if extended)								
- FREMAA, Guwahati - EAP-WRD, Guwahati and - WRD, Dibrugarh	FY 2023-24															
-FREMAA, Guwahati - AADB , Guwahati -EAP-WRD, Guwahati - WRD, Dibrugarh - WRD, Goalpara - WRD, Morigaon - WRD, Guwahati West	FY 2024-25 (if extended)															
7	Scope of Services Clause 7 / Page No - 14	Minimum Team Composition, Qualification and Experience Requirements for the Key Experts (Table included)	Man Power/Man Days Required (CA, Sr. Staff, Jr. Staff, Article) Please provide information as detailed below: <table border="1"><thead><tr><th>Qualification</th><th>Quantity</th><th>Experience</th><th>Days/ Month/ Year/ Quarter</th></tr></thead><tbody><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr></tbody></table>	Qualification	Quantity	Experience	Days/ Month/ Year/ Quarter									Kindly refer to Page 14 of RFQ Document.
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Sl. No.	Page No./ Section / Clause	Content of RFB Requiring Clarifications	Change/ Clarification Requested	Reply of FREMAA
8	ToR Clause 4 / Page-12		Periodicity of Assignment: Monthly/ Quarterly, Half Yearly, Yearly For Report: Monthly/ Quarterly, Half Yearly, Yearly	The Internal Auditor shall prepare and submit quarterly reports. Since, the FY 2023-24 has already passed, single report for the whole year would suffice. Please refer to the RFQ document.
9			Whether TA/DA would be added to the Financial Bid	Consultant is expected to include all expenses in their Financial Bid.
10			No. Of Vouchers (Per Month/Quarter/Year) per location?	There are approximately 60-70 Vouchers in total for the period under consideration.
11			Regarding Eligibility Criteria	Kindly refer to Clause no. 3 of RFQ Terms & Conditions at Page 6 of RFQ Document.


(Dr. Jeevan B, IAS)
Chief Executive Officer, FREMAA