



**REQUEST FOR BID
(Open E - Tender)**

Selection of Consulting Firm for providing support in Implementation of Public Finance Management System (PFMS) for Jal Jeevan Mission under State Water and Sanitation Mission

Tender Ref No.: WSSD/SWSM/JJM/ACCOUNT / 03/2021

Date: 6th April 2021

Issued by:
Mission Director
State Water and Sanitation Mission (SWSM)
1st Floor, CIDCO Bhawan, CBD Belapur (South Wing)
Navi Mumbai - 400 614
Tel: 022-27562546/27562363

I) Disclaimer :-

a) Mission Director, Jal Jeevan Mission, State Water and Sanitation Mission (SWSM) Maharashtra hereinafter referred to as “ Tender Inviting Authority (TIA) ” has issued this Notice Inviting Tender (hereinafter referred to as the Tender Document) for **Selection of Consulting Firm for providing support in Implementation of Public Finance Management System (PFMS) for Jal Jeevan Mission of State Water and Sanitation Mission.**

b) This tender document has been prepared with intent to invite prospective applicants/Consultancy Firms and to assist them in making their decision of whether or not to submit a bid. It is hereby clarified that this tender is not an agreement and the purpose of this tender is to provide the Consultancy Firm(s) with the information to assist them in the formulation of their bids. This tender document does not purport to contain all the information Consultancy Firms may require. This tender may not be appropriate for all persons or entities and it is not possible for the TIA to consider the investment objectives, financial situation and particular needs of each Consultancy Firm.

c) TIA has taken due care in preparation of information contained herein. However, this information is not intended to be exhaustive. The interested Consultancy Firms are required to make their own inquiries so that they do not solely rely on the information contained in this tender document in submitting their bids. This tender document includes statements, which reflect various assumptions and assessments arrived at by the TIA in relation to the project. Such assumptions, assessments and statements do not purport to contain all the information that each Consultancy Firm may require.

d) This tender is not an agreement by or between the TIA and the prospective Consultancy Firms or any other person and the information contained in this document is provided on the basis that it is non-binding on the TIA, any of its authorities or agencies, or any of their respective officers, employees, agents, or advisors. The TIA makes no representation or warranty and shall incur no liability under any law as to the accuracy, reliability or completeness of the information contained in the tender document. Each Consultancy Firm is advised to consider this document as per his understanding and capacity. The Consultancy Firms are also advised to do appropriate examination, enquiry and scrutiny of all aspects mentioned in this document before bidding. The Consultancy Firms are also requested to go through this tender document in detail and bring to notice of the TIA, any kind of error, misprint, inaccuracies, or omission in the document. The TIA reserves the right not to proceed with the project, to alter the timetable reflected in this document, or to change the process or procedure to be applied. It also reserves the right to decline to discuss the project further with any party submitting a bid.

e) No reimbursement of cost of any type will be paid to persons or entities submitting a bid. The Consultancy Firm shall bear all costs arising from, associated with or relating to the preparation and submission of its bid including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the TIA or any other costs incurred in connection with or relating to its bid.

f) This issue of tender does not imply that the TIA is bound to select and technically qualify bids or to appoint the selected Consultancy Firm, as the case may be, for the project and it reserves the right to reject all or any of the bids without assigning any reasons whatsoever.

g) The TIA may, in its absolute discretion but without being under any obligation to do so, update or amend the information contained in this tender document before bid submission deadline.

h) The TIA, its employees and advisors make no representation or warranty and shall have no liability (for any cost, damage, loss or expense which may arise from or is incurred or suffered on account of anything contained in this tender document or otherwise, including but not limited to the accuracy, adequacy, correctness, completeness or reliability of the tender document and any assessment, assumption, statement or information contained therein or deemed to be part of this document or arising in any way with eligibility of Consultancy Firm for participation in the bidding process) towards any Applicant or Consultancy Firm or a third person, under any law, statute, rule, regulation or tort law, principles of restitution or unjust enrichment or otherwise.

i) The TIA also accepts no liability of any nature whether resulting from negligence or otherwise caused arising from reliance of any Consultancy Firm upon the statement contained in this tender document.

j) Interested Consultancy Firms, after careful review of all the clauses of this 'Notice Inviting Bid', are encouraged to send their suggestions in writing to the TIA. Such suggestions, after a review, may be incorporated into this tender document as a corrigendum, which shall be uploaded onto the e-tendering website <https://mahatenders.gov.in>.

k) All eligible Consultancy Firms need to be registered on the following portal to generate login credentials and to download the bid documents for online bid preparation / decryption etc. <https://mahatenders.gov.in>.

II) Background Information

- a) **Jal Jeevan Mission** - Water is a basic necessity of every living being. Lack of assured availability of potable water adversely impacts households and local communities. In the absence of access to potable drinking water at home, families, especially women and girls are forced to spend considerable time and energy every day in carrying water to their households. During scarcity, State Governments/ local administrations take emergency measures to provide water through tankers, trains, etc. With the Government taking a number of steps to improve 'ease of living', the next step is tap water supply in all homes.

In this backdrop, Jal Jeevan Mission (JJM) has been launched in partnership with states, to enable every household in villages to have Functional Household Tap Connection (FHTC) till 2024. It is envisaged that with FHTC, each household will have potable water supply in adequate quantity of prescribed quality on regular and long-term basis. To implement the mission, institutional arrangements at various levels have been made and State's PHE/ RWS Departments are to play a critical role. They have to help Gram Panchayat and/ or its subcommittee to plan, implement, manage, operate, and maintain its in-village water supply systems. A sense of ownership has to be installed in the village community as they are at the centre of this mission.

Wherever potable water is not available in adequate quantity, The RWS Department has to plan water transfer, its treatment and distribution system. While planning water supply systems, operation and maintenance is the most critical aspect. It is important that water supply schemes function throughout their complete design period. To ensure that public investments are utilized fully, there is a need to strengthen water sources particularly in water-stressed areas. In water quality-affected villages, technological innovations have to be explored. PHE/ RWS Departments have to prepare District and Village Action Plans with the active participation of village communities. Following the 'bottom up approach', States are to prepare Annual Action Plan as well as five-year 'State Action Plan' with deliverables and timelines; and implement the Programme in mission-mode.

- b) **State Water and Sanitation Mission (SWSM):** The State Water and Sanitation Mission (SWSM) is registered under societies Act 1860, in the year 2010, for coordination, convergence, and policy guidance at the State level for water supply schemes, and is headed by Chief Secretary of the State. The SWSM registered as a Society will undertake the Jal Jeevan Mission in rural part of Maharashtra. The State Government has defined the broad framework to execute the Jal Jeevan Mission projects in rural part of Maharashtra. SWSM, a state level institution headed by Hon. Addl. Chief Secretary of Maharashtra with Joint Secretary of Water Supply and Sanitation Department. The State Water and Sanitation Mission is the organisation responsible for implementation of JJM in the state. As a part of its structured approach to provide human resource related services to the SWSM and to ensure overall objective of JJM to be achieved, it is essential to have efficient skilled based human resources at various levels across the state i.e. at state level, district or block level.
- c) **District Water and Sanitation Mission (DWSM)-**
The District Water and Sanitation Mission (hereinafter referred as "DWSM") is overall responsible for implementation of JJM Mission at district level. DWSM will be headed by District Collector and coheaded by Chief executive officer of the corresponding Zilla

parishad and members as mentioned in the JJM guidelines. To support DWSM, depending on the quantum of work, size of district, various human resources is required which is given in Appendix B (attached herewith.)

The functions of DWSM are i) to ensure preparation of Village Action Plan after taking stock of each village for FHTCs, ii) Finalise District Action Plan (DAP) to provide FHTC to every rural household by 2024, iii) provide administrative approval of in-village water supply schemes/ projects at district level, iv) identify villages requiring ISA support, v) engage ISAs from empanelled list and monitor their performance and other roles mentioned in the JJM guidelines. The proposed staff would assist the Mission Director of SWSM and Head, District Water and Sanitation Mission (DWSM) in execution of JJM projects in rural parts of Maharashtra.

III) Objective of Assignment:

To select consultancy firm for providing support in Implementation of Public Finance Management System (PFMS) at State Water and Sanitation Mission(SWSM).

1. Invitation of Bid

The Mission Director, Jal Jeevan Mission, State Water and Sanitation Mission (SWSM) invite online bids through e-Tender portal (<https://mahatenders.gov.in>) from eligible Consultancy Firm for providing support in Implementation of Public Finance Management System for Jal Jeevan Mission of State Water and Sanitation Mission. The selection of Consultancy Firm will be based on Least Cost Selection (LCS). The Consultancy Firms are advised to study this tender document and visit site before submitting their bids in response to this Notice Inviting Tender. The submission of a bid in response to this tender shall be deemed to have been done after careful study and examination of this document and the actual site survey with full understanding of its terms, conditions and implications.

- a) The complete tender document has been published on <https://mahatenders.gov.in>. The downloaded bid document shall be considered valid for participation in the electronic bidding process subject to the submission of required tender/ bidding document fee and EMD.
- b) The Consultancy Firms who wish to participate in this bidding process must register on-<https://mahatenders.gov.in>
- c) A Two (2) envelope selection procedure shall be adopted.
- d) The Consultancy Firm's (authorized signatory) shall submit their offer online in electronic formats for Technical and Financial bids. The tender document fees and Earnest Money Deposit (EMD) should be submitted online as per the details provided in the bid document.
- e) The TIA will not be responsible for any delay or error in online submission due to any reason. For this, Consultancy Firms are requested to upload the complete required bid documents well in advance so as to avoid issues like slow speed, or any other unforeseen problems. For queries related to bid submission, the Consultancy Firms may contact the helpdesk given on <https://mahatenders.gov.in>
- f) The Consultancy Firms are also advised to refer "Consultancy Firms Manual Kit" available on <https://mahatenders.gov.in> for further details regarding the e-tendering process.

1.1 Key Events and Dates:

Sr No	Information	Details
1.	Date & Time for Commencement of Downloading Tender Document	Date: 06 /04 /2021 Time: 9.00 AM
2.	Last date & time for downloading the Tender document	Date: 15/ 04/2021 Time: 3.00 PM
4.	Last Date (deadline) & Time for submission of bids	Date: 15/04/2021 Time: 3.00 PM
5.	Date and Time for Opening of Technical Bids	Date: 16/04/2021 Time: 3.00 PM
6.	Date and Time for Opening of Financial Bids	Will be published on https://mahatenders.gov.in

Note: - Consultancy Firms are requested to frequently visit <https://mahatenders.gov.in> to see any change in scheduled dates and for any other changes made in the bidding document through corrigendum etc. If there is any difference between date mentioned in tender document and date mentioned on <https://mahatenders.gov.in> , in such case date mentioned on <https://mahatenders.gov.in> is final.

1.2 Other Important Information related to Bid

Sr No	Information	Details
1.	Tender Fee	Rs. 4200/- + Rs. 756 (18% GST)= Rs. 4956 payable via online payment gateway available on online e-tendering portal.
2.	Earnest Money Deposit (EMD)	Rs. 70,000/- (Rupees Seventy Thousand only) to be paid online on the e-tendering portal at the time of submission of the tender.
3.	Bid Validity Period	120 days from the date of opening of the technical bid
4.	Performance Security	5% of the one year contract value
5.	Last date for furnishing Performance Security in the form of Bank Guarantee or Demand Draft by the successful Consultancy Firm	Within One week from the date of award of contract notification. The Performance Security shall be valid for 30 days after the completion of contract period.
6.	Last date for signing the contract	As intimated in notification of award of contract by the <i>Tender Inviting Authority</i>

R.Vimala IAS
Mission Director
State Water and Sanitation Mission (SWSM)
Water Supply and Sanitation Department
Government of Maharashtra

2. Instructions to Consultancy Firms

This section includes all the important information required to bid for this project.

2.1 General Information and Guidelines

- a) The TIA invites bids from eligible Consultancy Firms as per the Scope and Technical Criteria mentioned in this tender document.
- b) Any contract that may result from this bidding process will be effective from the date of Signing of Contract and shall, unless terminated earlier in accordance with its terms, continue up to two years which may be extended as per the need and on the performance of the Consultancy Firm.
- c) The TIA reserves the right to extend the term on mutually agreed terms at the sole discretion of the TIA, subject to any obligations under applicable law.
- d) All information supplied by the Consultancy Firms may be treated as contractually binding on the Consultancy Firms, on the successful award of the assignment by the TIA on the basis of this tender document.
- e) No commitment of any kind, contractual or otherwise shall exist unless and until a formal written contract has been executed by or on behalf of the TIA. Any notification of preferred Consultancy Firm status by the TIA shall not give rise to any enforceable rights by the Consultancy Firm. The TIA may cancel this public procurement at any time prior to a formal written contract being executed by or on its behalf.
- f) This tender document supersedes and replaces any previous public documentation & communications, and the Consultancy Firms should place no reliance on such communications.
- g) All figures of costs, project values and others should be mentioned in Indian Rupees only.
- h) No Consultancy Firm shall submit more than *one Bid* for this tender.

2.2 Consortium Conditions: Not Applicable.

2.3 Tender Fees

The Consultancy Firms are requested to pay Tender fees as mentioned in the clause 1.2 through the e-Tender Portal's Payment Gateway. The Tender fee is non-refundable.

2.4 Earnest Money Deposit (EMD)

The Consultancy Firms are requested to deposit the EMD as mentioned in the clause 1.2 through the Online Payment Gateway as integrated in the <https://mahatenders.gov.in> e-tendering solution.

- a) No interest will be payable to the Consultancy Firm on the amount of the EMD.
- b) The EMD should be valid for 120 days from the date of technical bid opening.
- c) The bids submitted by Consultancy Firms without the prescribed EMD, will be rejected.
- d) The Unsuccessful Consultancy Firm's EMD will be returned within 90 days from the date of opening of the financial bid.
- e) The EMD of successful Consultancy Firm will be returned after the award of contract and submission of the Performance Security in the form of Bank Guarantee / Demand Draft within specified time and in accordance with the

format given in the tender document. If requested by successful Consultancy Firm, EMD may be adjusted against performance security.

- f) The EMD shall be forfeited if :
- (i) If a Consultancy Firm withdraws his bid or increases his quoted prices during the period of bid validity or its extended period, if any.
 - (ii) If successful Consultancy Firm fails to sign the Contract or to furnish Performance Security in the form of Bank Guarantee / Demand Draft within specified time in accordance with the format given in the tender document.
 - (iii) If during the bid process, a Consultancy Firm indulges in any such deliberate act as would jeopardize or unnecessarily delay the process of bid evaluation and finalization. The decision of the TIA regarding forfeiture of the EMD shall be final and binding upon Consultancy Firms.
 - (iv) If during the bid process, any information is found false/fraudulent/mala fide, then the TIA shall reject the bid and, if necessary, initiate action.

2.5 Contact Details

For any clarifications & communication with regards to the tender document, the Consultancy Firms are expected to communicate at the contact information provided below:

Sr. No	Particulars	Details
1	Tender queries	Accounts Officer Sr.Consultant -Procurement

2.6 Pre-Bid Meeting: Not Applicable

2.7 Corrigendum / Amendment to the Tender

At any time prior to the deadline (or as extended by the TIA) for submission of bids, the TIA for any reason, whether at its own initiative or in response to clarifications requested by the Consultancy Firm, may modify the tender document by issuing amendment(s) or issue additional data to clarify an interpretation of the provisions of this tender. Such supplements, amendments / corrigendum to the tender document, issued by the TIA would be displayed on <https://mahatenders.gov.in> and shall be deemed to be incorporated by this reference into this tender document.

2.9 Bid Preparation Cost

The Consultancy Firm shall be responsible for all costs incurred in connection with participation in the tender process, including, but not limited to, costs incurred in conduct of informative and other diligence activities, participation in meetings/discussions/ presentations, preparation of bid, in providing any additional information required by the TIA to facilitate the evaluation process, and in negotiating a definitive Service Agreement (SA) and all such activities related to the bid process.

2.10 Right to Termination

The TIA may terminate the bid process at any time and without assigning any reason. The TIA makes no commitments, expressed or implied that this process will result in a business transaction with anyone. This tender document does not constitute an

offer by the TIA. The Consultancy Firm's participation in this process may result in the TIA selecting the Consultancy Firm to engage towards execution of the contract. In the event of such termination, EMD of all Consultancy Firms shall be returned, without any interest.

3. Bid Submission Instructions

3.1 Online Bid Submission

- a) The Consultancy Firm shall submit the bid online through e-tendering Portal <https://mahatenders.gov.in>
- b) The bids submitted, shall comprise of the following 2 envelopes:
 - **Envelope A:** Technical Bid
 - **Envelope B:** Financial Bid in the form of BOQ
- c) Modification and Withdrawal of Bids – Resubmission of bid by the Consultancy Firms for any number of times before the final date and time of submission is allowed.

3.2 Eligibility Criteria

The Consultancy Firm shall fulfil all of the following eligibility criteria independently, as on the date of submission of bid.

Sr. No.	Eligibility Criteria
1	The consulting firm should be Chartered Accountant firm and should be empanelled with C&AG for the year 2020-21.
	The Chartered Accountant firm must have minimum 5 partners. Out of which at least 3 full time partners who are fellow members of the ICAI for a period not less than 5 years.
2	The Chartered Accountant firm should have average turnover from the of Rs. 50 (fifty lakhs) Lakhs during the financial years FY 2017-18, 2018-19 & 2019-20) from the audited statement.
3	The Chartered Accountant firm should have at least 5 years' experience
4	The Chartered Accountant firm should have experince of at least 5 assignments in PFMS for Central/ State Government during the F.Y 2017-18, 2018-19 & 2019-20.
5	The Chartered Accountant firm should have experience of at least 1 Assignment (in PFMS) for any department of Maharashtra Government.
6	Consultancy Firm should be registered under Goods and Services tax Act, 2017.
7	The firm or any partners of the firm should not be black listed by any PSUs or Govt. Co. or any other organisation in respect of any assignment or behaviour.

NOTE:

1. The firm shouldn't apply in joint venture or in association with any other firm. Such proposals will be summarily rejected.
2. The firm selected for this assignment is not eligible for the internal/statutory audit for SWSM.

3.3 Technical Bid (Envelop - A): Documents to be uploaded

The Technical bid must be submitted online as per the instructions on the portal and in this tender document. Following documents are mandatory and should be submitted online

1. Tender Acceptance Letter: Form -1
2. Consultancy Firm information: Form -2
3. Details of Experience/Performance Statement: Form -3
4. Description of Approach, Methodology and Work Plan for Performing the Assignment/Job: Form-4
5. Turnover certificate issued by chartered accountant firm –Form -5
6. Details of key expert proposed –Form-6
7. CV of Team Leader-Form -7
8. Declaration: form -8 (To be given on Rs. 100 Non judicial Stamp Paper)
9. Firms registration with C&AG certificate
10. ICAI Firm registration certificate as on 1/1/2021.
11. GST registration certificate

Non-submission of the required documents or submission of the documents in a different format/ contents may lead to the rejection of the bid submitted by the Consultancy Firm.

3.4 Financial Bid (Envelop - B)

- a) The consultancy Charges should be submitted in in the BOQ format which include lumpsum amount inclusive of out of Pocket expenses like TA/ DA Boarding lodging etc. for the period of one year .
- b) The consultancy charges should be excluding GST.
- c) The rates once offered must remain fixed and should not be change for whatsoever reason during the contract period.

Note:

If Consultant attend any offices out of Mumbai then he/she will be entitled to pay TA & DA which is admissible to Govt. Officer (Class-II). No TA & DA shall be admissible in Mumbai.

3.5 Validity of Bid

The bid shall be valid for a period mentioned in clause 1.2 from the date of opening of the technical bid. A bid valid for a shorter period may be rejected as non-responsive. In exceptional circumstances, at its discretion, the TIA may solicit the Consultancy Firm's consent for an extension of the validity period. The request and the responses thereto shall be made in writing or by email.

3.6 Corrections / errors in Financial Bid

The Consultancy Firms are advised to exercise adequate care in quoting the prices. No excuse for corrections in the quoted figures will be entertained after the last date for submission of bids.

3.7 Language

The bid should be submitted by the Consultancy Firm in English/Marathi/Hindi language only. If any supporting documents submitted are in any other language, translation of the same in English/Marathi/Hindi language is to be duly attested by the Consultancy Firms. For purposes of interpretation of the bid, the English translation

shall govern. If any documentary evidence for 'Experience' is in other languages, a true translation of the copy, attested by Notary shall be enclosed.

3.8 Conditions under which Tender is issued

- a) This tender document is not an offer and is issued with no commitment. The TIA reserves the right to withdraw the tender document and change or vary any part thereof, at any stage. The TIA reserves the right to disqualify any Consultancy Firm, should it be so necessary at any stage.
- b) The timing and sequence of events resulting from this tender document shall ultimately be determined by the TIA.
- c) No verbal conversations or agreements with any official, agent, or employee of the TIA shall affect or modify any terms of this tender document and any alleged verbal agreement or arrangement made by a Consultancy Firm with any agency, official or employee of the TIA shall be superseded by the definitive agreement that results from this tender process. Verbal communications by the TIA to Consultancy Firms shall not be considered binding on it, nor shall any written materials provided by any person other than the TIA.
- d) Neither the Consultancy Firm nor any of the Consultancy Firm's representatives shall have any claims whatsoever against the TIA or any of their respective officials, agents, or employees arising out of or relating to this tender document or these procedures (other than those arising under a definitive service agreement with the Consultancy Firm in accordance with the terms thereof).
- e) Until the Contract is awarded and during the validity of the Contract, Consultancy Firms shall not, directly or indirectly, solicit any employee of the TIA to leave the office or any other officials involved in this tender process in order to accept employment with the Consultancy Firm, or any person acting in collusion with the Consultancy Firm, without prior written approval of the TIA.

3.9 Right to the content of Bids-

All bids and accompanying documentation of the Technical bids will become the property of the TIA and will not be returned after opening of the Technical bids. The IA is not restricted in its rights, to use or disclose any or all of the information contained in the bid and can do so without compensation to the Consultancy Firms. The TIA shall also not be bound by any language in the bid indicating the confidentiality of the bid, or any other restriction on its use or disclosure.

3.10 Non-Conforming Bid

A bid may be construed as a non-conforming bid and ineligible for consideration if:

1. It does not comply with the requirements of this tender document.
2. It does not follow the format requested in this tender document or does not appear to address the requirements as specified by the TIA.

3.11 Disqualification

The bid is liable to be disqualified in the following cases or in case the Consultancy Firm fails to meet the requirements as indicated in this tender document:

- a) The bid is not submitted in accordance with the procedure and formats prescribed in this document or treated as non-conforming bid.

- b) During the validity of the bid, or its extended period, if any, the Consultancy Firm increases the quoted prices.
- c) The Consultancy Firm qualifies the bid with own conditions.
- d) The bid is submitted in an incomplete form.
- e) The information submitted in the Technical bid is found to be misrepresented, incorrect or false, accidentally, unwittingly or otherwise, at any time during the processing of the Contract (no matter at what stage) or during the tenure of the Contract including the extension period, if any.
- f) The Consultancy Firm tries to influence the bid evaluation process by unlawful / corrupt / fraudulent means at any point of time during the tender process.
- g) In case anyone Consultancy Firm submits multiple bids or if common interests are found in two or more Consultancy Firms, the Consultancy Firms are likely to be disqualified.
- h) The Consultancy Firm fails to deposit the Performance Security to enter into a Contract within specified period mentioned in the notification of award of contract or within such extended period, as may be specified by the TIA.
- i) Any form of canvassing / lobbying / influence / query regarding short listing etc. will be treated as disqualification. While evaluating the bids, if it comes to the TIA's knowledge expressly or implied, that some Consultancy Firms may have colluded in any manner whatsoever or otherwise joined to form an alliance resulting in delaying the processing of bid, then the Consultancy Firms so involved are liable to be disqualified for this Contract as well as for a further period of four years from participation in any of the tenders floated by the TIA.
- j) If the Technical bids contains any information on price, pricing policy, pricing mechanism or any information indicative of the financial aspects of the bid.

3.12 Acknowledgement of Understanding

By submitting the bid, each Consultancy Firm shall be deemed to acknowledge that Consultancy Firm has carefully read all sections of this tender document, including all forms, schedules, annexure, corrigendum and addendums (if any) hereto, and has fully informed itself as to all existing conditions and limitations.

3.13. Mode of Selection

Selection of Consultancy Firm will be based on the Least Cost Selection (LCS) Method.

4. Bid opening and Evaluation process

4.1 Bid Opening

On the date and time specified in the tender notice following procedure will be adopted for opening of tender for which Consultancy Firms is free to attend him or depute an authorized officer as his representative.

4.2 Opening of Envelop – A (Technical Bid)

Envelope No. A (Technical bid) of the Consultancy Firms will be opened online through- e tendering procedure.

4.3 Evaluation of Technical Bid

The evaluation of the technical bids will be carried out in the following manner:

- 1 Consultancy Firms technical bid will be initially scrutinized based on eligibility criteria mentioned in clause 3.2. Consultancy Firms not fulfilling any of the eligibility criteria shall be rejected.
- 2 The Consultancy Firms' who will fulfil minimum eligibility criteria mentioned in clause 3.2. will be further evaluated as per the following marking system based on the documents submitted by the Consultancy Firms.

Sr.No.	Details	Maximum Marks						
1	<p>Number of Fellow Partners associated with the firm for not less than 5 years (As per certificate of ICAI as on 01.01.2021)</p> <table border="1"> <thead> <tr> <th>No of FCA partners</th> <th>Marks</th> </tr> </thead> <tbody> <tr> <td>5</td> <td>10</td> </tr> <tr> <td>Above 5</td> <td>10+ 1 mark for each next FCA partner subject to max 15 marks</td> </tr> </tbody> </table>	No of FCA partners	Marks	5	10	Above 5	10+ 1 mark for each next FCA partner subject to max 15 marks	15
No of FCA partners	Marks							
5	10							
Above 5	10+ 1 mark for each next FCA partner subject to max 15 marks							
2	<p>Consultancy Firm average annual turnover during three financial years (FY 2017-18, 2018-19 & 2019-20)</p> <table border="1"> <thead> <tr> <th>Turnover in Lakhs</th> <th>Marks</th> </tr> </thead> <tbody> <tr> <td>50</td> <td>10</td> </tr> <tr> <td>Above 50 Lakhs</td> <td>10+ 0.5 mark for each next lakhs subject to max 20 marks</td> </tr> </tbody> </table>	Turnover in Lakhs	Marks	50	10	Above 50 Lakhs	10+ 0.5 mark for each next lakhs subject to max 20 marks	20
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3	<p>The Chartered Accountant firm experience in PFMS for Central/ State Government during the F.Y 2017-18, 2018-19 & 2019-20.</p> <table border="1"> <thead> <tr> <th>No of Assignment</th> <th>Marks</th> </tr> </thead> <tbody> <tr> <td>5</td> <td>10</td> </tr> <tr> <td>Above 5</td> <td>10+ 1 mark for next every assignment subject to max 15 marks.</td> </tr> </tbody> </table>	No of Assignment	Marks	5	10	Above 5	10+ 1 mark for next every assignment subject to max 15 marks.	15
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No of Assignment	Marks							
1	2							
Above 1	2+ 2 marks for next every assignment subject to max 15 marks.							
6	<p>Adequacy of the proposed Technical Approach, Methodology & work plan for Performing the Assignment/Job.</p>	10						

7	Key Professional Staff Qualifications & Competence of firm for the assignment (based on the CVs submitted)		10
	Key Expert	Marks	
	Team leader	10	
	Education Qualification : 30% Marks Year of Experience : 70% Marks		
	Total Marks		100

- 3 The Consultancy Firms are required to submit all required documentation in support of the criteria specified as per the formats specified in this tender document.
- 4 In any case, in the event of any deviation from the factual information provided by the Consultancy Firm in technical bid, the deviation can reject the bid and also ban the Consultancy Firm from participation in any future tenders in the State of Maharashtra.
- 5 At any time during the bid evaluation process, the SWSM committee may seek verbal / written clarifications from the Consultancy Firms. The committee may seek inputs from their professional experts in the evaluation process.
- 6 The committee reserves the right to do a reference check of the past experience stated by the Consultancy Firm. Any feedback received during the reference check shall be taken into account during the technical evaluation process.
- 7 Consultancy Firms scoring minimum 70 marks out of 100 in technical evaluation based on the above mentioned marking system shall be declared as technically qualified.

4.4 Opening of Envelop - B (Financial Bid)

This envelope of technically qualified Consultancy Firms as per clause 4.3 (7) shall be opened as per e-tendering procedure. The date and time of opening of financial bids will be published on <https://mahatenders.gov.in>

5. Award Criteria

The Consultancy Firm who quoted lowest financial quote (L1) shall be invited for negotiation and signing of contract.

6. Right to accept any Bid and to reject any or all Bids

The TIA reserves the right to accept or reject any bid, and to annul the tendering process and reject all bids at any time prior to award of Contract, without thereby incurring any liability to the affected Consultancy Firm(s) or any obligation to inform the affected Consultancy Firm(s) of the grounds for the TIA's action.

7. Contract Period:

The contract will be for the period of One Year which may be extended as per the need of the mission without change in the financial norms. However, contract may be terminated by giving one month notice for whatever reason.

7. Notification of Award

- a. Before expiry of the bid validity period, the TIA will notify the successful Consultancy Firm in writing, by registered / speed post or by fax or by email that its bid has been accepted by the Tender Inviting Authority.

- b. The successful Consultancy Firm, upon receipt of the acceptance letter, shall furnish the required performance security in the form of Bank Guarantee or Demand Draft and submit an agreement in the prescribed format within ten days, failing which the EMD will be forfeited and the award will be cancelled
- c. The Notification of Award shall constitute the formation of the Contract.

8. Signing of Contract

The Contract will be signed as per tender document, after selection of the Consultancy Firm. In lieu of the same, the successful Consultancy Firm will have to execute an agreement with the Mission Director, SWSM as per the Stamp act and stamp duty is to be paid by the selected consultancy firm. If the successful Consultancy Firm fails to execute the agreement and payment of Performance Security within the time specified or withdraws the tender, the successful Consultancy Firm is unable to undertake the contract; the Earnest Money Deposit of the successful Consultancy Firm shall stand forfeited. Such Consultancy Firm(s) will also be liable for all damages sustained by the TIA by reasons of breach of tender conditions. Such damages shall be assessed by the TIA whose decision shall be final.

9. Failure to agree with Terms and Conditions of this Tender

Failure of the successful Consultancy Firm to agree with the terms & conditions of the tender document shall constitute sufficient grounds for the annulment of the award, resulting which the TIA may call for new bids and at the same time, invoke the performance Security of the successful Consultancy Firm.

10. Performance Security

The selected Consultancy Firm shall deposit the Performance Security as follows:

- a) The successful Consultancy Firm shall at his own expense, deposit with the TIA, a Performance Security in the form of Bank Guarantee or Demand Draft as mentioned in clause 1.2
- b) The Performance Security may be discharged/returned by the TIA upon being satisfied that there has been due performance of the obligations of the successful Consultancy Firm under the contract. However, no interest shall be payable on the Performance Security
- c) The TIA shall also be entitled to make recoveries from the Performance Security on the following grounds:
 - 1. Any amount imposed as a fine for irregularities Committed by the Consultancy Firm.
 - 2. Any amount which the TIA becomes liable to the Government /Third party on behalf of any default of the Consultancy Firm or any of his/her/their agent/ employees or staff.
 - 3. Any payment/fine made under the order/judgment of any court/consumer forum or law enforcing agency or any person working on his behalf.
 - 4. Any other outstanding amount.

11. Details of Scope of services : please see annexure A

12. Details of the Key expert :

Following key expert should be available with the Consultancy Firm. The CVs of these experts should be submitted in the format (Form No.7). These expert should be available for implementation and the performance of the contract for SWSM as per the scope of work .

Sr. No.	Member	Profile Required
1	Team Lead (1)	1)Chartered Accountant having at least 5 years of post-qualification experience in the field of Accounting, Audit, Finance and Taxation. Specific experience in Social sector programmes of Central or State Government with proven track record in anchoring / conducting financial management and technical support consultancy and training. 2) 3 Years of Experience in PFMS at State & Central Scheme. 3) Proficient in Marathi language (both oral and written) is essential.

13. Subletting

Subletting of the contract is not permitted.

Annexure -A

Terms of Reference (ToR)

1. Background

SWSM have a single nodal account in nationalised bank. SWSM will obtain details from these banks operational in State headquarters on services like PFMS compliance necessary for JJM implementation. The releases by the Government of India to the State Government will be made to their State treasuries from where States will be transferring the fund to the single nodal account of SWSM within 15 days along with the corresponding matching State share. The SWSM can use the existing single nodal account of erstwhile NRDWP or may open a new account in any scheduled commercial / nationalised bank at the State Headquarters for maintaining the nodal account under JJM, in case there is no single nodal account. Any change in the nodal account will be allowed only with the concurrence of Department/ National Mission. A written undertaking from the Bank needs to be made available to the effect that the bank will follow the Guidelines of Government of India for making payments from Department/ National Mission Fund. The SWSM will communicate the details of the Bank branch, IFSC code and the account number to Department/ National Mission. Bank will allow transaction in nodal account only when the request for making the transaction is received through PFMS mode and if done through treasury, same will be captured/ reflected in PFMS system by making suitable interface between concerned State treasury and PFMS systems and then only transaction be allowed. Bank will agree to abide by the instructions issued from time to time by Department/ Mission regarding operation of the Account.

The Integrated Management Information System (IMIS) software would support Accounting System and would be enabled to allow rural water supply department/ SWSM and Bank branch concerned to make data entry online for the transactions to be made by them. Money accruing as interest will be credited to the same account and reflected in the Utilization Certificate (UC) of the relevant year. The expenditure out of the interest amount will be made on items of work as permitted in the guidelines. Any deviation of expenditure will be guided by the instructions/ guidelines to be issued by Department/ National Mission from time to time. The Bank will intimate to the SWSM the interest amount credited by it to the account on quarterly basis. The State Government/ SWSM will decide about the matching fund as per the prescribed funding pattern. On receipt of the Central and State share of JJM by the SWSM in the single nodal account, its allocation among the Districts, based on the annual district action plans (DAP) finalized by the respective SWSM shall be made within two weeks. Based on the allocation, a drawl limit will be set for every district by the SWSM and it will authorize districts to raise payment advice and payment will be made from Single Nodal Account. DWSM will get the work implemented as per the DAP and fund available at the district level, through Gram Panchayat and/ or its sub-committee, i.e. VWSC/ Paani Samiti/ User Group or PHED/ RWS Department as the case may be. After execution of the work, PHED/ RWS Department will raise the bill to DWSM/ SWSM as the case may be, who in turn will get the work inspected by an empanelled third-party agency. Thereafter, subject to due satisfaction of quality and quantity of work performed, the DWSM/ SWSM, as the case may be, will arrange to make the payments to the agency. The payments advice in PFMS mode will be raised by the DWSM/ SWSM to make payment to the agency for the executed works subject to fund allocation/ drawl limit set for the district by SWSM for that particular year. Payment advice generated through treasury

mode will only be allowed only if the same is captured in PFMS system, by making suitable interface between concerned State treasury and PFMS. The payment advice will be sent by DWSM/ SWSM in PFMS mode to make the payments from Single nodal account to the account of concerned agency as authorized. No advance to any other account be made except to that of executing agency towards mobilization advance as per contract.

2. Scope of Service :

Support the SWSM in implementing PFMS for Jal Jeevan Mission by deploying one PFMS consultant daily to the office and CA as and when required to complete the following task but not limited to ;

- a) Including coordination with national stakeholders, and state implementation agencies
- b) To coordinate with the SPMU Team & CPMU team for technical Issue
- c) To coordinate with Districts for Issue related to PFMS.
- d) To provide guidance for registration of State Account & Local Body Account.
- e) To provide guidance for Mapping of agency
- f) To Provide the guidance for allocation fund on PFMS System
- g) To provide guidance for entering the opening balances, expenditure entries & Updation of closing balances in PFMS system along with REAT Module.
- h) To provide the Training to the State official & District official for Step by Step Implementation of PFMS System.
- i) To provide guidance for registration & Implementation of PFMS at District Level
- j) To provide guidance for Vendor Registration at District, Block & State Level
- k) Day to day Reconciliation of PFMS Transaction with the SNA A/c Bank account and submission of weekly report.
- l) Any other issues related to PFMS Implementation
- m) Answer to audit paras related to PFMS
- n) To reconcile time to time the deductions reported by nodal agencies with PFMS deduction.
- o) To appear before Income Tax Department, GST department on behalf of SWSM (JJM) Office & file the Appeal before Competent Authorities if required.(Prepare reply and get it cleared , notices received from the concern office to SWSM regarding IT /GST TDS return)
- p) To collect information of IT/GST TDS deduction from the PFMS portal and off-line statements of deductions from all Nodal agencies and compare it and recommend the correct amount to be paid by State office (mission office) to concern tax / deduction department
- q) To guide and verify the filing of periodical/annual returns in appropriate forms of Income Tax & GST in respect of all agencies registered in PFMS portal of SWSM (JJM).
- r) To provide Consultancy and guidance in various Tax matters.
- s) To file the TDS return under GST Act 2017 on monthly basis
- t) To file the Income Tax TDS return quarterly for salaried employee i.e. in form 24 Q & form 26 Q for vendor payment in PFMS portal.
- u) To issue the TDS Certificate in Form 16 for Salaried employee & Form 16A for vendors
- v) To provide guidance on payment of various deductions made by agencies from the contractor payment on PFMS portal . Details of various deductions is as under
1.GST (TDS)

2. Income Tax (TDS)
 3. Labour Cess
 4. Insurance
 5. Royalty
 6. ETP Charges
 7. Security Deposit is kept for
 8. Cube Test
 9. Hydraulic Test
 10. Third Party Inspection
 11. Fine /Penalty
 12. Insurance not done by the contractor
 13. Any other deductions
 14. Railway Department
 15. MSEB Office
 16. Government Polytechnic colleague
- w) Report in writing to the designated authority, if there is any issue with the implementation unit with respect to any transaction.
- x) If there is any issue, the consultant should give alternate solution in writing to resolve the issue

3. List of Offices under the State Water And Sanitization Mission (SWSM), Maharashtra

Sr. No.	Units	Numbers
Offices Under Jal Jeevan Mission		
1.	Jal Jeevan Mission H.Q.	1
2	Zila Parishad Offices	34
3	Ground Survey Development Authority (GSDA) Offices	34
4	Maharashtra Jeevan Pradhikaran (MJP) Offices	38

4. The focus of the initiative will be see that:

- a. Accuracy is ensured in maintenance of books of account and these are maintaining on a timely basis.
- b. PFMS transactions to be viewed and checked to ensure about accuracy in accounts.
- c. Exclude advances being shown as expenditure in the PFMS.
- d. Bring accuracy to the monthly/quarterly Financial Monitoring Reports based on books of accounts.
- e. Ensure voucher/evidence based payments to improve transparency.
- f. Enable timely and accurate submission of financial MIS to the management.
- g. Improve the accuracy and timeliness of financial reporting from peripheral units.
- h. Improve the internal control systems at the unit.

5. Support provided by the Client

- a) SWSM will provide office spaces within the SWSM Office along with workstations, internet access, computer, office equipment and stationery needed for the experts of the Consultants.
- b) SWSM will give access to all the required documents, correspondence & any other information associated with the projects as deemed necessary.

- c) Cost of training if required conducted by selected consulting firm to for stake holder will be borne by SWSM.

6. Reporting:

For all purposes the selected consulting firm will be reporting to the Mission Director, SWSM or his/her designee.

7. Review and Monitoring of the Assignment:

The performance of the selected consulting firm will be judged on the basis of work done against the agreed work plan. The consulting firm will prepare quarterly activity plans and share it with SWSM. A joint monthly review mechanism will be put in place and represented by members of SWSM and the selected consulting firm. The review of the progress and plan for future action will be decided therein. In case, SWSM has any objection, related to assignment deliverables, it will inform the Consultancy in writing. SWSM will keep a watch on the deliverables, of the assignments, take actions for the speedy settlement of the issues raised by selected consulting firm and timely follow up. Committee is set up under Mission Director, SWSM for review of performance of the selected consulting firm.

8. Payment Schedule

The total cost of the contract is equally divided in 4 quarter and consultancy firms has to submit invoice on quarterly basis along with attendance sheet, work done report of each deployed professionals duly approved by the authority appointed by Mission Director, SWSM.

SWSM will release payment to the consulting firm within 2 weeks from the date of receipt of tax invoice along with supporting documents if all documents are in line with the requirement. The statutory deductions required by the IT act will be done by SWSM.

VARIOUS FORMS

**TENDER ACCEPTANCE LETTER
(To be given on Letter Head)**

Date: / /2021

To,
Mission Director
State Water and Sanitation Mission
1st Floor, CIDCO Bhavan South wing
CBD Belapur
Navi Mumbai -400614

Sub: Acceptance of Terms & Conditions of Tender.

Tender Reference No: WSSD/SWSM/JJM/ACCOUNT /03/2021

Tender: Selection of Consulting Firm for providing support in Implementation of Public Fund Management System for Jal Jeevan Mission of State Water and Sanitation Mission.

Dear Sir,

1. I/ We have downloaded / obtained the tender document(s) for the above mentioned 'Tender/Work' from the web site(s) namely: <https://mahatenders.gov.in> as per advertisement, given in the above mentioned website(s).
2. I / We hereby certify that I / we have read the entire terms and conditions of the tender documents of all pages (including all documents like annexure(s), schedule(s), etc.), which form part of the contract agreement and I / we shall abide hereby by the terms / conditions / clauses contained therein.
3. The corrigendum(s) issued from time to time by department/ organization too has also been taken into consideration, while submitting this acceptance letter.
4. I / We hereby unconditionally accept the tender conditions of above-mentioned tender document(s) / corrigendum(s) in its totality / entirety.
5. I / We do hereby declare that our Firm has not been blacklisted/ debarred by any Govt. Department/Public sector undertaking/Private organization.
6. I / We certify that all information furnished by the our Firm is true & correct and in the event that the information is found to be incorrect/untrue or found violated, then department/ organization shall without giving any notice or reason therefore or summarily reject the bid or terminate the contract, without prejudice to any other rights or remedy including the forfeiture of the full said earnest money deposit /Security deposit or both absolutely and may black list our firm for the period of next 3 years to participate in any tender issued by Government of Maharashtra

Date:

Place:

Signature of authorized person

Full Name & Designation:

Firm/Company's Seal

CONSULTANCY FIRM INFORMATION (To be given on Letter Head)

Sl. No.	PARTICULARS	Supporting Documents required to be submitted along with this Form
1	Name of the Firm	
2	Address of the Firm:	
	Head Office	Phone No: Email ID : Mobile No. of Head Office In-charge:
	Date since when is H.O. at the existing Station	
	Branch Office 1,2,3..... (Particulars of each branch to be given)	Phone No: Email ID : Mobile of each Branch Office In-charge:
3	Firm Income Tax PAN No.	Attach copy of PAN card
4	Firm GST Registration No.	Attach copy of Registration
5	Firm's Registration No. with ICAI	Attach copy of ICAI
6	Whether the firm is empaneled as Major Audit Firm by C& AG	Yes/No (if yes serial number to be mentioned)
7	Empanelment No. with C & A G	Attach proof of latest empanelment with C&AG for the year under Audit.
8	No. of Years of Firm Existence & Date of establishment of Firm	Attach copy of requisite certificate.
9	Turnover of the Firm in last three years with Break-up of Fee towards Audit, Income Tax matters and others (Specify) (i.e.2017-18, 2018-19 & 2019-20)	Attach balance sheet and P&L Account of the last three years along with CA certificate
11	<u>No. of assignments related to experience of the firm in PFMS for central/ state government during the F.Y 2017-18, 2018-19 & 2019-20.</u>	Copies of the Offer Letter/completion certificate.
11	Details of Partners: Provide following details: <ul style="list-style-type: none"> • Number of Full Time Fellow Partners associated with the firm. • Name of each partner, • Date of becoming ACA /FCA / Cost Accountant • Date of joining the firm, • Membership No., • Qualification • Experience • Whether the partners is engaged full time or part time with the firm. • Their Contact Mobile No., email and full Address 	Attested copy of Certificate as on 01.01.2021

Date:

Place:

Signature of authorized person

Full Name & Designation:

Firm/Company's Seal

Performance Statement (To be given on Letter Head)

Give details of experience as per the clause 3.2 to qualify and for marking clause no 4.3 (2)

Sr. No	Year	Details of client along with address, telephone numbers	Type of client Central / State Govt.	Type/Nature of Assignment	Scope & Coverage of the assignment	Duration of Assignment date /month/ year		Value in lakhs	Supporting document Sr. No.
						From	To		

Fill up complete information (all columns) in the above table & upload following supporting documents. All documents should be numbered.

- a) Supply order OR Work Order OR Contract document where detailed scope of work is mentioned.

Date:

Place:

Signature of authorized person

Full Name & Designation:

Firm/Company's Seal

Note: SWSM reserves the right to reject the tender if the information mentioned above is incomplete.

Description of Approach, Methodology and Work Plan for Performing the Assignment/Job

Technical approach, methodology and work plan are key components of the Technical Proposal. You are suggested to present your Technical Proposal divided into the following three chapters:

- a) Technical Approach and Methodology,
- b) Work Plan, and
- c) Organization and Staffing,

- a) **Technical Approach and Methodology.** In this chapter you should explain your understanding of the objectives of the Assignment/job, approach to the Assignment/job, methodology for carrying out the activities and obtaining the expected output, and the degree of details of such output. You should highlight the problems being addressed and their importance, and explain the technical approach you would adopt to address them. You should also explain the methodologies you propose to adopt and highlight the compatibility of those methodologies with the proposed approach.
- b) **Work Plan.** The consultant should propose and justify the main activities of the Assignment/job, their content and duration, phasing and interrelations, milestones (including interim approvals by the Client), and delivery dates of the reports. The proposed work plan should be consistent with the technical approach and methodology, showing understanding of the ToR and ability to translate them into a feasible working plan. A list of the final documents, including reports, drawings, and tables to be delivered as final output, should be included here. The work plan should be consistent with the Work Schedule of Form TECH-8.
- c) **Organization and Staffing.** The consultant should propose and justify the structure and composition of proposed team. You should list the main disciplines of the Assignment/job, the key expert responsible, and proposed technical and support staff.]

Turnover certificate (on CA's letter head)**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M/s. (name of Consultancy Firm) is having registered office at (detailed office address). The turnover of the (name of Consultancy Firm) for the three financial year based on the audited statement for the FY 2017-18, 2018-19 2019-20 is as under.

Sr. No.	Financial Year	Turnover (in lakhs) as per audited balance sheet	Average positive Net worth (in lakhs)
1	2017-18		
2	2018-19		
3	2019-20		
	Average Turnover		

The above information/figures are true and authentic to the best of my knowledge and belief. I / we, am/ are well aware of the fact that furnishing of any false information/fabricated document would lead to rejection of tender at any stage, besides liabilities towards prosecution under appropriate law.

Signature of the Chartered Accountant

Name of the Firm

Registration No.

Date:

Place:

(Seal of the Chartered Accountant)

Email id:

Note: The above data is to be supported by copies of the audited balance sheet of last three financial years.

On Consultancy Firms letter head
(Details of the Key experts proposed for this assignment)

Details of the Key experts proposed for this assignment s

Sr.No.	Key expert	Name of Key Experts	No of years in experience in relevant field	No of years associated with Consultancy Firm/firm
1	Team Leader			
2	PFMS consultants			
3	GST IT TDS Consultants			

Date:

Place:

Signature of authorized person

Full Name & Designation:

Firm/Company's Seal

CURRICULUM VITAE (CV) OF TEAM LEADER

Position Title and No.	TEAM LEAD
Name of Expert:	{Insert full name}
Date of Birth:	{day/month/year}
Country of Citizenship/Residence	
Education Qualification {List college/university or other specialized education, giving names of educational institutions, dates attended, degree(s) /diploma(s) obtained}	

Employment record relevant to the assignment: {Starting with present position, list in reverse order. Past employment that is not relevant to the assignment does not need to be included.}

Sr. No.	Period	Employing organization with address	Position /Title	Summary of activities performed relevant to the Assignment	Contact in for references

Membership in Professional Associations and Publications:

Language Skills (indicate only languages in which you can work): _____

Adequacy for the Assignment:

Detailed Tasks Assigned on Consultancy Firm's Team of Experts:	<i>Reference to Prior Work/Assignments that Best Illustrates Capability to Handle the Assigned Tasks</i>

Expert's contact information: (e-mail....., phone.....)

Certification:

I, the undersigned, certify that to the best of my knowledge and belief, this CV correctly describes myself, my qualifications, and my experience, and I am available to undertake the assignment in case of an award. I understand that any misstatement or misrepresentation described herein may lead to my disqualification or dismissal by the Client.

Name of Expert	Signature & Date
----------------	------------------

Date:

Place:

Signature of authorized person

Full Name & Designation:

Company's Seal:

DECLARATION
(To be given on Rs. 100 Non judicial Stamp Paper)

To,
Mission Director
State Water and Sanitation Mission
1st Floor, CIDCO Bhavan South wing
CBD Belapur
Navi Mumbai -400614

Tender Reference No: WSSD/SWSM/JJM/ACCOUNT/02/2021.

Tender: Selection of Consulting Firm for providing support in Implementation of Public Fund Management System for Jal Jeevan Mission of State Water and Sanitation Mission.

Dear Sir,

1. We have carefully read and understood all the terms and conditions of the tender and hereby convey our acceptance to the same.
2. The information / documents furnished along with the above offer are true and authentic to the best of my knowledge and belief. We are well aware of the fact that furnishing of any false information / fabricated document would lead to rejection of our tender at any stage besides liabilities towards prosecution under appropriate law.
3. We have apprised our self fully about the job to be done during the currency of the period of agreement and also acknowledge to bear consequences to of non-performance or deficiencies in the services on our part.
4. We have no objection, if enquiries are made about the work listed by us.
5. We have not been under suspension/termination/banned/blacklisted in the preceding 3 years till last date of submission of bid, by any PSU/Govt. Departments/PSU Banks/ or any other organization where we have worked. Further, if any of the partners/directors of our organization /firm is blacklisted or having any criminal case against them, our bid/offer shall not be considered. At any later point of time, if this information is found to be false, SWSM may terminate the assigned contract immediately and may black list our firm for the period of next 3 years to participate in any tender issued by Government of Maharashtra.
6. We have not been found guilty by a court of law in India for fraud, dishonesty or moral turpitude.
7. We agree that the decision of SWSM in selection of Consultancy Firms will be final and binding to us.

Date:

Place:

Signature of authorized person
Full Name & Designation:
Company's Seal:

Financial bid in the form of BOQ (For information)

Validate
Print
Help
[Item Rate BoQ](#)

Tender Inviting Authority: Mission Director, State Water and Sanitation Mission , Maharashtra

Name of Consultancy Services :Selection of Consulting Firm for providing support in Implementation of Public Finance Management System at Jal Jeevan Mission of State Water and Sanitation Mission

Contract No:

Name of the Bidder/ Bidding Firm/ Company :				
PRICE SCHEDULE				
(This BOQ template must not be modified/replaced by the bidder and the same should be uploaded after filling the relevant columns, else the bidder is liable to be rejected for this tender. Bidders are allowed to enter the Bidder Name and Values only)				
NUMBER #	TEXT #	NUMBER #	NUMBER #	TEXT #
Sl. No.	Item Description	Lumpsum Amount for the period of ONE Year without GST In Figures To be entered by the Bidder	TOTAL LUMP SUM AMOUNT FOR THE PERIOD OF ONE YEAR WITHOUT GST	TOTAL AMOUNT WITHOUT GST In Words
1	2	13	53	55
1	Lumpsum Amount for the period of ONE year			
1.01	Lumpsum Amount for providing support in Implementation of Public Finance Management System , IT /GST TDS work and other scope of work mentioned in the tender document for the period of 1 Year to Jal Jeevan Mission of State Water and Sanitation Mission		0.000	INR Zero Only
Total in Figures			0.000	INR Zero Only
Quoted Rate in Words		INR Zero Only		