

National Mission for Clean Ganga
Ministry of Jal Shakti
Department of Water Resources, River Development & Ganga Rejuvenation
1st Floor, Major Dhyan Chand National Stadium, India Gate, New Delhi – 110002

RFP No.: A-01/2018-19/01/CGF

Replies to Queries in r/o RFP for Appointment of Statutory Auditor for Clean Ganga Fund (CGF) for Financial Year 2018-19 to 2020-21

Issue Date: 10.12.2019

S. No.	Clause Reference & Page No.	RFP Terms	Clarifications Sought	Reply
1	Clause No.5 of Para A: Eligibility Criteria at Page no.8	The CA firm should have their head office in National Capital Region.	Branch office is in Delhi so weather eligibility is there or not?	The provision of RFP shall prevail, as provided the firm should have their Head Office in National Capital Region.
2	Clause No.1 (i) of Section IV: Scope of Work at Page no.10	Conducting audit of financial statements for the Financial Years 2018-19 to 2020-21 of Clean Ganga Fund (CGF) in accordance with the accounting principles generally accepted in India, including the accounting standards prescribed by Institute of Chartered Accountants of Indian and notified by Government of India;	Please provide the amount of donation received & the amount of expenditure incurred on the project for 2017-18.	Rs.57.70 Crore has been received as donation (including interest earned thereon) in the Clean Ganga Fund (CGF) during F.Y.2017-18 and Rs.29.33 Lakhs have been expended.
3	Clause no.2 of Section IV: Timelines at Page No.11	The firm will have to start and complete the Audit as per time schedule laid down by National Mission for Clean Ganga.	Time schedule for Audit- By what time close of year Audited Financial Statements required. The time period required considering the previous year time involvement of Audit.	The firm will have to start and complete the Audit as per time schedule laid down by National Mission for Clean Ganga.
4	-	-	Minimum fees need to be mentioned in tender document issued on 21.11.2019 as per the guidelines	The Guidelines issued by the Institute of Chartered Accountants of India for the recommended minimum fee for the

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			issued by ICAI which clearly states that CA firms may apply for tenders wherever minimum fee of the assignment is prescribed in the tender document itself.	professional assignments to be undertaken by the Chartered Accountants does not apply on Trusts.
5	Clause no. A3 of Section III: Eligibility Criteria at Page No.8	The firm should have undertaken and completed the statutory audit of at least five (05) assignments in last three (03) years (i.e., F.Y.2015-16, 2016-17 and 2017-18) of Central Autonomous bodies (CAB) / Public Sector Undertakings (PSUs)/ Trusts. In this regard, copy of Completion Certificate/ Performance Certificate/ Audit Report are to be submitted.	Does the word "Trust" include Societies registered under the Societies Registration Act, 1860?	Trust means a Trust registered under the Indian Trusts Act, 1882 and does not include Societies registered under Societies Registration Act, 1860.
6	Clause no. B3 of Section III: Marking Evaluation at Page no.9	Number of full time partners / qualified senior professionals in employment and their experience, Lead Partner for the assignment	Figures (5, 10, 15) represents no. of partners/ professionals of the years of experience. Are these Nos. or Years?	Figures (5, 10, 11 and 15) represents no. of full time partners / qualified senior professionals in firm.