## Govt. of Bihar

# Department of Labour Resources

# Bihar Skill Development Mission (BSDM)

Vikash Bhawan, Patna-800015 Ph.0612-2213855, Fax: 0612-2215004

Website - http://www.skillmissionbihar.org.

Notice Inviting Request for Proposals from eligible Consultants for appointment as Financial Management and Accounting Support Consultants in Bihar Skill Development Mission (BSDM), Govt. of Bihar

RFP Ref. No.: BSDM/RFP/09/2016-17 Date: 23<sup>rd</sup> September, 2016

- 1. Bihar Skill Development Mission Society invites request for proposal from Chartered Accountant Firms for Strengthening of Financial Management and Accounting System.
- 2. Interested CA Firms may download the complete Request for proposal (RFP) Document, from tender section on the website: <a href="http://www.skillmissionbihar.org">http://www.skillmissionbihar.org</a>, <a href="http://www.skillmissionbihar.org">www.labour.bih.nic.in</a> from 23<sup>rd</sup> September 2016 onwards.
- 3. Sealed Completed proposals along with the demand draft in acceptable form will be received at the address mentioned below on any working day up to 15:00 hours on 17<sup>th</sup> October, 2016; Bid Eligibility and Technical Proposal of Bids shall be opened on the same day at 15:30 hours at following Address:

Principal Secretary
Department of Labour Resources
Government of Bihar, Vikas Bhawan, Patna – 800015
-cumChief Executive Officer
Bihar Skill Development Mission,
Email: biharskilldevelopmentmission@gmail.com
Website- www.labour.bih.nic.in

Phone: 0612-2213855

## **Bihar Skill Development Mission (BSDM)**

Department of Labour Resources, Government of Bihar Vikas Bhawan, Patna-800015
Phone: 0612-2213855 Fax: 0612-2215004

Email:biharskilldevelopmentmission@gmail.com Website: www.skillmissionbihar.org

Notice Inviting Request for Proposals from eligible Consultants for appointment as Financial Management and Accounting Support Consultants in Bihar Skill Development Mission Society, Govt. of Bihar

RFP Ref. No.: BSDM/RFP/09/2016-17 Date: 23<sup>rd</sup> September, 2016

- 1. Principal Secretary, Dept. of Labour Resources, Govt. of Bihar- cum- CEO, Bihar Skill Development Mission (BSDM), invites proposals from eligible Chartered Accountant Firms for appointment of Financial Management and Accounting Support Consultants to Strengthen the Financial Management and Accounting System of the Bihar Skill Development Mission.
- 2. Associates or JV arrangement or networking is not allowed under the assignment.
- 3. Pre-requisite for participating Chartered Accountant Firm:
  - a. The Chartered Accountant Firm should be registered with ICAI and have Income Tax Registration and service Tax Registration [To provide all Certificate of Registration].
  - b. The CA Firms should have been in operation in India for at least 10 years after registration and have its Head Office in Patna, Bihar.
  - c. CA Firm should have at least 5 years of experience in working/consulting in the accounting and financial management sector (not statutory audit, Internal Audit or concurrent audit) of Central /state level Government Organisations of India or in any state Government or Central Government Undertakings and undertaken at least three similar assignments. [To provide brief details and a Declaration signed by the Principal Officer of the Firm in the respect]
  - d. Average annual turnover of the bidder for the last three financial years ending on 31<sup>st</sup> March 2016 should be equal to or greater than Rs. 50 lakhs. [To provide copies of audited Financial Statements for all the 3 years].
- 4. Interested CA Firms may download the complete Request for proposal (RFP) Document, from tender section on the website: http://www.skillmissionbihar.org from 23<sup>rd</sup> September 2016 onwards

- 5. Interested CA Firms may submit their proposals along with a Demand Draft of Rs. 5000/- (Rupees Five Thousand only) drawn from a Scheduled Bank in favour of Bihar Skill Development Mission, payable at Patna towards the cost of RFP Document (Non-refundable). Also the Bid Security (Refundable) as mentioned in the RFP has to be submitted separately. No proposals will be accepted without cost of RFP document and Bid security. No liability will be accepted for downloading the incomplete document.
- 6. Sealed Completed proposals along with the demand draft in acceptable form will be received at the address mentioned below on any working day up to 15:00 hours on 17<sup>th</sup> October, 2016; Bid Eligibility and Technical Proposal of Bids shall be opened on the same day at 15:30 hours at following Address:

Principal Secretary
Department of Labour Resources
Government of Bihar, Vikas Bhawan, Patna – 800015
-cumChief Executive Officer
Bihar Skill Development Mission,
Email: biharskilldevelopmentmission@gmail.com

Phone: 0612-2213855

The Chief Executive Officer, Bihar Skill Development Mission reserves the right to accept or reject any or all proposals without incurring any obligation to inform the affected applicant/s of the grounds. The proposals will be evaluated based on the information provided by the CA Firms and the evaluation criteria detailed in RFP Document.

Principal Secretary
Department of Labour Resources
Government of Bihar, Vikas Bhawan, Patna – 800015
-cumChief Executive Officer
Bihar Skill Development Mission,
Email: biharskilldevelopmentmission@gmail.com

Sept 2016

Request for Proposal (RFP) Document for Selection of Consultancy Firms for appointment as Financial Management & Accounting Support Consultant in Bihar Skill Development Mission, Govt. of Bihar

Principal Secretary
Department of Labour Resources
Government of Bihar, Vikas Bhawan, Patna – 800015
-cum-

Chief Executive Officer Bihar Skill Development Mission,

Email: biharskilldevelopmentmission@gmail.com



TENDER TITLE: Request for Proposals for appointment of Consultant as Financial Management and Accounting Support Consultant in Bihar Skill Development Mission.

TENDER NO: BSDM/RFP/09/2016-17

COST OF RFP DOCUMENT: Rs. 5000/- each

CONTRACT PERIOD: 36 Months

DATE OF ISSUE: 23<sup>rd</sup> September, 2016

CLOSING DATE: 17<sup>th</sup> October, 2016

# Section 1: Letter of Invitation

## Section 1 – Letter of invitation

RFP Ref. No.: BSDM/RFP/09/2016-17	Date:	23 <sup>rd</sup>	September,	2016
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To:

[insert: Name and Address of Consultant].....

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Attention: Mr/Ms

1. The Chief Executive Officer, **Bihar Skill Development Mission**, Government of Bihar invites proposals to provide the following consulting services:

Financial Management and Accounting Support Consultants in Bihar Skill Development Mission

- 2. The Background Information and Terms of Reference for the Consulting services are provided in Section 5 of the Request for Proposal (RFP)
- 3. This RFP is available to all eligible prospective consulting firms.
- 4. A firm will be selected under least Cost basis Method and as per procedures described in this RFP
- 5. The RFP includes the following documents:
  - Section 1 Letter of Invitation
  - Section 2 Instructions to Consultants (including Data Sheet)
  - Section 3 Technical Proposal Standard Forms
  - Section 4 Financial Proposal Standard Forms
  - Section 5 Terms of Reference
  - Section 6 Standard Contract Document
- 6. The deadline for receipt of proposals shall be 17<sup>th</sup> October, 2016 up to 15.00 hrs.
- 7. BIHAR SKILL DEVELOPMENT MISSION reserves the right to accept or reject any or all proposals, and to annul the selection process and reject all proposals at any time prior to the award of contract, without thereby incurring any liability or any obligation in any form to the affected firms on any grounds.

Yours sincerely,

Principal Secretary
Department of Labour Resources
Government of Bihar, Vikas Bhawan, Patna – 800015
-cumChief Executive Officer
Bihar Skill Development Mission,

Email: biharskilldevelopmentmission@gmail.com

#### Section 2- INSTRUCTIONS TO CONSULTANTS

1. INTRODUCTION

- 1.1 Bihar Skill Development Mission , Govt. of Bihar (GoB), Patna, Bihar, INDIA will select a consulting firm /organization (the Consultant) in accordance with the method of selection specified in the Data Sheet.
- 1.2 Consultants should familiarize themselves with local conditions and take them into account in preparing their Proposals. To obtain first-hand information on the assignment and local conditions, Consultants are encouraged to visit the project site.
- 1.3 Consultants shall bear all costs associated with the preparation and submission of their Proposals. Costs might include site visit; collection of information; and, if selected, attendance at contract negotiations etc.
- 1.4 The Bihar Skill Development Mission is not bound to accept any Proposal and reserves the right to annul the selection process at any time prior to contract award, without thereby incurring any liability to the Consultants.
- 1.5 In preparing their Proposals, Consultants are expected to examine in detail the documents comprising the RFP. Material deficiencies in providing the information requested may result in rejection of a Proposal.

#### Conflict of Interest

- 1.6 Bihar Skill Development Mission requires that Consultants provide professional, objective, and impartial advice and at all times hold the Client's interests paramount, avoid conflicts with other assignments or their own corporate interests and act without any consideration for future work. Consultants shall not be recruited for any assignment that would be in conflict with their prior or current obligations to other clients, or that may place them in a position of not being able to carry out the assignment in the best interest of the Bihar Skill Development Mission. Without limitation on the generality of the foregoing, Consultants, and any of their associates shall be considered to have a conflict of interest and shall not be selected under any of the circumstances set forth below:
  - (i) If a Consultant combines the function of consulting with those of contracting and/or supply of equipment; or
  - (ii) If a Consultant is associated with or affiliated to a contractor or manufacturer; or
  - (iii) If there is a conflict among consulting assignments, the Consultant (including its personnel and sub-consultants) and any subsidiaries or entities controlled by such Consultant shall not be recruited for the relevant assignment. The duties of the Consultant depend on the circumstances of each case. While continuity of consulting services may be appropriate in particular situations if no conflict exist, a Consultant cannot be recruited to carry out an assignment that, by its nature, will result in conflict with another assignment of such Consultant. For example, a Consultant engaged to prepare engineering design for an infrastructure project shall not be recruited to prepare an independent environmental assessment for the same project; similarly, a Consultant assisting a client in privatization of public assets shall not purchase, nor advise purchasers of, such assets or a Consultant hired to prepare terms of reference for an assignment shall not be recruited for the assignment in question.

Fraud and Corruption

- (i) The Bihar Skill Development Mission requires that consultants observe the highest standard of ethics during the procurement and execution of such contracts. In such pursuance of this policy, The Bihar Skill Development Mission defines, for the purposes of this provision, the terms set forth below as follows:
  - (a) "corrupt practice" means behaviour on the part of officials in the public or private sectors by which they improperly and unlawfully enrich themselves and/or those close to them, or induce others to do so, by misusing the position in which they are placed, and it includes the offering, giving, receiving, or soliciting of anything of value to influence the action of any such official in the procurement process or in contract execution; and
  - (b) "fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of the borrower, and includes collusive practices among bidders (prior to or after bid submission) designed to establish bid prices at artificial, non-competitive levels and to deprive the borrower of the benefits of free and open competition).
- (ii) will reject a Proposal for award if it determines that the bidder recommended for award has engaged in corrupt or fraudulent practices in competing for the contract; and
- (iii) will declare a firm ineligible, either indefinitely or for a stated period of time, to be awarded By BIHAR SKILL DEVELOPMENT MISSION contract if it at any time determines that the firm has engaged in corrupt or fraudulent practices in competing for, or in executing, any BIHAR SKILL DEVELOPMENT MISSION contract.

#### Proposal:

1.8 If a Consultant (including a partner in any Joint Venture) submits or participates in more than one proposal, such proposals shall be disqualified.

#### **Proposal Validity**

1.9 The Data Sheet indicates how long the Consultants' Proposals must remain valid after the submission date. During this period, the Consultants shall maintain the availability of experts nominated in the Proposal. The Client will make its best effort to complete negotiations within this period. In case of need, the Client may request Consultants to extend the validity period of their Proposals. Consultants have the right to refuse to extend the validity period of their Proposals.

#### Participation of Government Employees

- 1.12 No current government employee shall be deployed by the consultant without the prior written approval by the appropriate authority.
- 1.13 Bid Security (Earnest Money Deposit)
  - a. The bid security of amount indicated in Data Sheet in favour of "Bihar Skill Development Mission" payable at Patna shall be in the form of Demand Draft from any of the scheduled banks in an acceptable form. The bid security is to remain valid for a period of forty-five days beyond the final bid validity period.
  - b. The Employer shall reject any bid not accompanied by appropriate bid security, as non-responsive.

- c. The bid security of the successful Bidder shall be returned as promptly as possible once the has signed the Contract and furnished the required performance security.
- d. Bid securities of the unsuccessful bidders shall be returned to them at the earliest after expiry of the final bid validity and latest on or before the 30th day after the award of the contract to successful bidder.
- e. The bid security may be forfeited:
  - (a) If a Bidder withdraws its bid during the period of bid validity.
  - (b) if the successful Bidder fails to:
    - (i) sign the Contract within required time frame;
    - (ii) Furnish a performance security.

#### 2. AMENDMENTS TO RFP DOCUMENTS

2.1 At any time before the submission of Proposals, the Client may, on its own initiative, amend the RFP by issuing an addendum. The addendum shall be sent to all Consultants and will be binding on them. To give Consultants reasonable time in which to take an amendment into account in their Proposals, the Client may at its discretion, if the amendment is substantial, extend the deadline for the RFP submission.

#### PREPARATION OF THE PROPOSAL

- 3.1 Consultant's Proposal (the Proposal) will consist of three (3) components
  - (i) Envelope I: Bid Security, Cost of RFP Document (if any), and evidences of proving Bid Eligibility;
  - (ii) Envelope II: the Technical Proposal, and
  - (ii) Envelope III: the Financial Proposal
- 3.2 Bid Security, Cost of RFP Document (if any), and evidences of proving Bid Eligibility: Bid security as mentioned in clause no 1.13 above shall be placed in Envelope I. In addition, the consultants must enclose all evidences to support the bid eligibility. If the bid security, cost of RFP document, and evidences supporting bid eligibility are found proper then only technical and financial proposals will be entertained.
- 3.3 The Proposal, as well as all related correspondence exchanged by the Consultants and the Client, shall be in English. All reports prepared by the contracted Consultant shall also be in English.
- 3.4 The Proposal should include a cover letter signed by person(s) with full authorization to make legally binding contractual (including financial) commitments on behalf of the firm. The letter should specify all association arrangements, and certify that each associated firm will perform its designated tasks under the assignment if the lead firm is awarded the contract.
- 3.5 The Technical Proposal should clearly demonstrate the Consultant's understanding of the assignment requirements and capability and approach for carrying out the tasks set forth in the TOR through the nominated experts.

#### 4. THE TECHNICAL PROPOSAL

General

4.1 The Technical Proposal shall not include any information related to financial proposal and any Technical Proposals containing information related to financial proposal shall be declared non-responsive.

#### **Technical Proposal Format**

4.2 (i) The consultant shall submit technical proposal as per the data sheet which indicates the format of the Technical Proposal to be used for the

- assignment. Submission of the wrong type of Technical Proposal may result in the Proposal being deemed non-responsive.
- (ii) The following table summarizes the content and maximum number of pages permitted for each type of Proposal. A page is considered to be one printed side of A4 size paper.

Proposal Type	Full Technical Proposal (FTP)	Simplified Technical	Bio-data Technical
Content		Proposal (STP)	Proposal (BTP)
Experience of the firm	(i) Maximum two (2) pages introducing the firm and associate firm(s) background and general experience (Form TECH-2A). (ii) Maximum of twenty (20) pages of relevant completed projects in the format of Form TECH-2B illustrating firm and associate(s) firm's relevant experience.  No promotional material should be included.	Not required.	Not required.
General approach	Maximum Twenty Five (25)	Maximum ten (10) pages	Maximum one (1) page for
and methodology,	pages inclusive of charts and	including charts and	work plan. No written
work plan for	diagrams (Form TECH-4).	diagrams (Form TECH-4)	methodology to be
understanding of the Project			provided.
Personnel schedule	Form TECH-7	Form TECH-7	Form TECH-7
Comments on terms	no limit, but to be concise and	included as part of	not required.
of reference	to the point (Form TECH-3A).	general approach and methodology.	
Experts' CVs	maximum of five (5) pages for	maximum of five (5) page	maximum of five (5) page
	each expert's CV using Form	CV for each expert using	CV for each expert using
	TECH-6.	Form TECH-6.	Form TECH-6.
Counterpart staff	maximum of two (2) pages	not required.	not required.
and facility	(Form TECH-3B).		
requirements	Form TCULF	Form TECLLE	Form TECH F
List of Proposed Expert Team and	Form TECH-5	Form TECH-5	Form TECH-5
Summary of CV			
Particulars			
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Note: The above page limits excludes all supporting documents, like audited financial statements, certificates of registration, certificates from employers showing completed work or on-going work, etc.

#### **Technical Proposal Content**

- 4.3 The Technical Proposal shall contain information indicated in the following paragraphs from (i) to (xiii) using the Standard Technical Proposal Forms (Form TECH-1 to Form TECH-7). Such information must be provided by the Consultant and each Associate.
- (i) A brief description of the organization and outline of recent experience of the consultant on assignments of a similar nature is required in prescribed form. For each assignment, the outline should indicate *inter-alia*, the assignment, contract amount and the consultant's involvement. Information should be provided only for those assignments for which the consultant was legally contracted by the client as a corporate entity or as one of the major participating consulting firms within an association (Joint venture). In case the assignment was carried out in joint venture then the JV agreement is to be submitted. Assignments completed by individual

- experts working privately or through other consulting firms cannot be claimed as the experience of the Consultant, but can be claimed by the individuals themselves in their CVs. Consultants should be prepared to substantiate the claimed experience if so requested by the Client.
- (ii) A concise, complete, and logical description of how the Consultant's team will carry out the services to meet all requirements of the TOR.
- (iii) A work plan showing in graphical format (bar chart) the timing of major activities, anticipated coordination meetings, and deliverables such as reports required under the TOR.
- (iv) An organization chart indicating relationships amongst the Consultant and any Associate(s), the Client, and other parties or stakeholders, if any, involved in the assignment.
- (v) Comments, if any, on the TOR to improve performance in carrying out the assignment. Innovativeness will be appreciated, including workable suggestions that could improve the quality/effectiveness of the assignment. In this regard, unless the Consultant clearly states otherwise, it will be assumed by the Client that work required to implement any such improvements, are included in the inputs shown on the Consultant's Staffing Schedule.
- (vi) The Technical Proposal shall not include information related to financial proposal. Technical Proposals containing information related to financial proposal shall be declared non responsive.

#### Personnel

- (vii) The name, age, background employment record, and professional experience of each nominated expert, with particular reference to the type of experience required for the services should be presented in the prescribed CV format.
- (viii) Only one CV may be submitted for each position.
- (ix) Higher rating will be given to nominated experts from the consulting firm who are regular full-time employees. The Client defines a regular full-time employee to be a person who has been employed continuously by the Consultant for more than twelve (12) months prior to the date of submission of the Proposal.
- (x) The Client requires that each expert confirm that the content of his/her curriculum vitae (CV) is correct and the experts themselves should sign the certification of the CV. Note that the need to provide address and fax/e-mail details of experts in the CVs of the experts is not considered mandatory.
- (xi) A zero rating will be given to a nominated expert if the expert:
- (a) has not signed the CV;

#### 5. FINANCIAL PROPOSAL

- 5.1 All information provided in Consultants' Financial Proposal will be treated as confidential.
- 5.2 The Financial Proposal is to be submitted in the requisite forms enclosed.
- 5.3 No proposed schedule of payments should be included in Consultants' Financial Proposals.
- 5.4 Consultants shall quote the rates in Indian National Rupees only.
- 5.5 Form FIN-2 is an acknowledgement that, in preparation and submission of the Technical and Financial Proposals, Consultants have:

- (i) Not taken any action which is or constitutes a corrupt or fraudulent practice;
- (ii) Agreed to allow the Client, at their option, to inspect and audit all accounts, documents, and records relating to the Consultant's Proposal and to the performance of the ensuring Consultant's Contract.
- 5.6 The rates to be quoted shall be in the format given in Data Sheet and it shall include all costs / expenses and statutory taxes excluding Service Tax. The Client shall pay Service Tax as applicable on prevailing rates.

#### 6. SUBMISSION, RECEIPT AND OPENING OF PROPOSALS

- 6.1 The original Proposal (Earnest Money Deposit, Technical and Financial Proposals) shall contain no interlineations or overwriting, except as necessary to correct errors made by Consultants themselves. Any such corrections, interlineations or overwriting must be initialled by the person(s) who signed the Proposal.
- An authorized representative of the Consultant shall initial all pages of the original copy of the Financial Proposal. No other copies are required.
- 6.3 The Technical Proposal shall be marked "ORIGINAL" or "COPY" as appropriate. All required copies of the Technical Proposal as specified in the Data Sheet will be made from the original. If there are discrepancies between the original and the copies of the Technical Proposal, the original governs.
- The original and all copies of the Technical Proposal to be sent to the Client shall be placed in a sealed envelope clearly marked "TECHNICALPROPOSAL." Similarly, the original Financial Proposal shall be placed in a sealed envelope clearly marked "FINANCIAL PROPOSAL." and with a warning "DO NOT OPEN WITH THE TECHNICAL PROPOSAL." The envelopes (Envelope 1 –Earnest Money Deposit, Envelope 2 Technical and Envelope 3 –Financial Proposals) shall be placed into an outer envelope and sealed. The outer envelope shall bear the submission address, reference number and title of the loan project, and other information indicated in the Data Sheet. If the Financial Proposal is not submitted by the Consultant in a separate sealed envelope and duly marked as indicated above, this will constitute grounds for declaring both Technical and Financial Proposals non-responsive.
- 6.5 Proposals must be delivered at the indicated Client submission addresses on or before the time and date stated in the Data Sheet or any new date established by the Client according to provisions of Sub-Clause 2.2.

#### 7. PROPOSAL EVALUATION

#### General

- 7.1 From the time the Proposals are opened to the time the contract is awarded, the Consultant should not contact the Client on any matter related to its Technical and/or Financial Proposal. Any effort by a Consultant to influence the Client in examination, evaluation, ranking of Proposals or recommendation for award of contract may result in rejection of the Consultant's Proposal.
- 7.2 The envelope 1 shall be opened first. If the bid security is not found to be in order then the proposal shall be treated as non-responsive and shall not be evaluated further.

## **Evaluation of Technical Proposals**

- 7.3 The eligibility criteria will be first evaluated as defined in Notice Inviting Request for Proposals for each bidder. Detailed technical evaluation will be taken up in respect of only those bidders, who meet with the prescribed eligibility criteria.
- 7.4 The Client's 'Bid Evaluation Committee' will be responsible for evaluation and

- ranking of Proposals received.
- 7.5 The Bid Evaluation Committee evaluates and ranks the Technical Proposals on the basis of Proposal's responsiveness to the TOR using the evaluation criteria and points system specified in the Data Sheet. Each Technical Proposal will receive a technical score. A Proposal shall be rejected if it does not achieve the minimum technical mark of 750 from the maximum of 1000 points.
- 7.6 A Technical Proposal may not be considered for evaluation in any of the following cases:
  - (i) the Consultant that submitted the Proposal was found not to be legally incorporated or established in India and do not have its Head office in Patna, Bihar; or
  - (ii) the Technical Proposal was submitted in the wrong format;
  - (iii) the Technical Proposal included details of costs of the services; or
  - (iv) The Technical Proposal reached the Client after the submission closing time and date specified in the Data Sheet.
- 7.7 After the technical evaluation is completed, the Client shall notify Consultants whose Proposals did not meet the minimum qualifying technical mark or Consultants whose Technical Proposals were considered non-responsive to the RFP requirements, indicating that their Financial Proposals will be returned unopened after completion of the selection process. The Client shall simultaneously notify, in writing Consultants whose Technical Proposals received a mark of 750 or higher, indicating the date, time, and location for opening of Financial Proposals. (Consultants' attendance at the opening of Financial Proposals is optional).

#### 8. PUBLIC OPENING AND EVALUATION OF FINANCIAL PROPOSALS

Public Opening of Financial Proposals

- 8.1 At the public opening of Financial Proposals, Consultant representatives who choose to attend, will sign an Attendance Sheet.
  - (i) The marks of each Technical Proposal that met the minimum mark of 750 will be read out aloud.
  - (ii) Each Financial Proposal will be checked to confirm that it has remained sealed and unopened.
  - (iii) The Client's representative will open each Financial Proposal. Such representative will read out aloud the name of the Consultant and the total price shown in the Consultant's Financial Proposal. This information will be recorded in writing by the Client's representative.

#### **Evaluation of Financial Proposals**

- 8.2 Under LCS financial proposals shall be opened publicly and read out;
- 8.3 Consultants' attendance at the opening of Financial Proposals is optional.
- 8.4 The evaluation committee will review the detailed content of each Financial Proposal. During the review of Financial Proposals, the Committee and any Client personnel and others involved in the evaluation process, will not be permitted to seek clarification or additional information from any Consultant, who has submitted a Financial Proposal. Financial Proposals will be reviewed to ensure that these are:
  - (i) complete, to see if all items of the corresponding Accounting Proposal are priced; if not, for material omissions, the Client will price them by application of the highest unit cost and quantity of the omitted item as provided in the other Financial

Proposals and add their cost to the offered price, and correct any arithmetical errors.

- (ii) computational errors if there are errors these will be corrected;
- (iii) Other errors, such as activities which are shown as different time lines in Technical proposal and different in financial; price for these will be based on the Technical proposal.
- 8.5 The detailed contents of each Financial Proposal will be subsequently reviewed by the Client.
- 8.6 The evaluated total price (ETP) for each Financial Proposal will be determined.
- 8.7 When the LCS method is used: the Client will select the lowest Financial Proposal of a Consultant who's Technical Proposal has qualified.

#### 9. Contract Negotiations and Award of Contract

- 9.1 The Consultant who is invited for contract negotiations will, as a pre-requisite for attendance at the negotiations, confirm availability of all experts named in its proposal except in the cases of absence on account of death or medical incapacity. Failure in satisfying such requirements may result in the Client proceeding to initiate the negotiation process with the next-ranked Consultant. Representatives conducting negotiations on behalf of the Consultant must have written authority to negotiate and conclude the Contract
- 9.2 The selected Consultant is expected to commence the Assignment on the date and at the location specified in the Data Sheet.

#### 10. Performance Security

The consultant will furnish within 10 days of the issue of Communication of the Final Selection to the Consultant , an Account Payee Demand Draft/ Fixed Deposit Receipt/ Unconditional Bank Guarantee (in prescribed format)/ in favour of Bihar Skill Development Mission ,payable/en-cashable at Patna, from scheduled Bank in India for an amount equivalent to 5% (Five percent) of the total contract value towards Performance Security valid for a period of three(3) months beyond the stipulated date of completion of services. The Bank Guarantee will be released after three month and rectification of errors, if any, found during appraisal/approval of reports by competent authorities whichever is later.

Section 2: Data Sheet to Instruction to Consultants

Paragraph Reference	
1.1	Name of the Client: Bihar Skill Development Mission Client's Representative: Chief Executive Officer, Bihar Skill Development Mission Method of selection: Least Cost Method
1.2	Financial Proposal to be submitted together with Technical Proposal: Yes  Name of the assignment is: Financial Management and Accounting Support Consultants in Bihar Skill Development Mission ,Govt, of Bihar  More details on the services are provided in the Terms of Reference (ToR) under Section 5.
1.3	No Pre Proposal Meeting will be conducted
1.4	The Client will provide the following inputs and facilities:  Mentioned in Terms of Reference (ToR)
1.8	Proposals must remain valid for 90 days after the submission date.
1.10	The Bid Security (refundable) amount is as under in prescribed format:- Rs 10,000.00 (Rupees Ten Thousand only) in the Form Demand draft.
4.2 (i)	The format of the Technical Proposal to be submitted is: Full Technical Proposal (FTP)
4.3 (i)	Chief Executive Officer do not permits Association Arrangements and Joint Ventures with other Consultancy firms for this assignment.
5.4	Under this contract the Consultant's payments Input Based as mentioned in Terms of Reference (ToR).  The Consultant shall quote Consultancy Charges for satisfactory performance of the services under the contract in terms of Monthly Fees in Indian Rupees only.  It is expected that consultant has quoted its fee considering all requirements for satisfactory performance of the services included in ToR. If the consultant has not considered any component for performance of the services, no extra payment shall be made on this account.
5.6	Amounts payable by the Client to the Consultant under the contract shall be subjected to local

Paragraph Reference					
	taxes if any. The Client will pay Service Tax, on prevailing rates as applicable charges.	on the consultancy			
6.5	Proposals must be submitted no later than the following date and time:  Date: 17 <sup>th</sup> October, 2016;, Time:03:00 PM				
7.5	Technical Proposals shall be evaluated on the basis of following pre-identifies (a) Criteria that would be considered for selection of preferred bidder would				
	SI. Criteria No	Score Allocated			
	1 Firms General Experience & Experience in Similar Assignments	300			
	2 Approach & Methodology for proposed assignment	300			
	3 Qualification and Experience of Team Leader & Other Key 400 Professionals				
	Total Score 1000				
	(b) The members of the Tender Committee will carry out the evaluation of proposals on the basis of their responsiveness to the Terms of Reference, applying the evaluation criteria. Each responsive proposal will be given a Accounting score.				
	(c) Narrative Evaluation Criteria is attached at Appendix-I to Data Sheet				
8.1	Expected time for public opening of Financial Proposals: within one week of opening of Bid.				
8.7	When the LCS method is used: the Client will select the lowest Financial Proposal of a Consultant whose Accounting Proposal has qualified.				
	Financial Proposal of Only those consultant will be open whose Accounting Proposal will secure 750 marks.				
9.1	Expected time for contract negotiations: within one week of opening of Bid.				
9.2	Expected time for commencement of consulting services: within two week of opening of Bid.				
Duration of Assignment	The duration of the assignment shall be Thirty Six Months (36). But it may be further extended for three years with the approval of competent authority on the basis of the performance.				
Performanc e Guarantee	The Performance guarantee will be 5% of the Contract Value.				

#### Appendix-I to Data Sheet

#### NARRATIVE EVALUATION CRITERIA FOR FULL TECHNICAL PROPOSAL (FTP)

#### I. FIRM'S GENERAL EXPERIENCE AND EXPERIENCE IN SIMILAR ASSIGNMENTS (300 Points)

A. General Experience of Firm (90 points) Criteria: The extent and depth of experience of the firm in Financial Management Consultancy/ Double Entry Accounting Systems etc. in the related sector those are similar to the requirement of the TOR in terms of Accounting parameters, quantum of work and required inputs and financial parameters.

Factors to consider: Each reference project included in the Technical proposal will be judged against the criteria established. Higher scores will be given to a firm, which has more experiences for projects with relevant nature. A consultant who has primary responsibility (i.e. the lead consultant) will be given a score higher than a consultant whose responsibility was secondary (i.e. associate consultant).

B. Experience in Similar Geographical Areas (90 points)

Criteria: Extent of experience in similar geographical region taking in consideration elements such as population size, economic development stage and possibly other social factors.

Factors to consider: Higher scores will be given to a firm with better regional experiences.

C. Experience in Similar Projects: Experience in Financial Management & Accounting and Building Capacity of the Accounting Staffs of Government Undertakings (120 points) Criteria:

The extent and depth of experience of the firm and its associates in conversion/ preparation of accounts based on DEAS, implementation of Accounting and Financial Management System and capacity –building of Govt and/or public sector organisations that are similar to the requirement of the TOR in terms of Accounting parameters, quantum of work and required inputs and financial parameters.

Factors to consider: Each reference project included in the Accounting proposal will be judged against the criteria established. Higher scores will be given to a firm, which has more experiences for projects with relevant nature. A consultant who has primary responsibility (i.e. the lead consultant) will be given a score higher than a consultant whose responsibility was secondary (i.e. associate consultant).

#### APPROACH AND METHODOLOGY (300 Points)

A. Understanding of Objectives (30 points)

Criteria: General understanding of the project requirements; coverage of principal components as requested in TOR; and site visit assessment.

Factors to consider: The three following aspects will be considered:

General understanding 40%
Components coverage 40%
Site visit 20%

Maximum points will be given if all the three aspects are positively judged.

Quality of Methodology (90 points)

Criteria: The degree to which the presented written methodology/approach addresses the requirements of the TOR.

Factors to consider: Assessment of the inter-relationship of work program and methodology write-up. A consistent relationship is to be given maximum points.

C. Innovativeness/Comments on Terms of Reference (30 points)

Criteria: Suggestions, which could improve the quality of the project.

Factors to consider: Points will be given for workable suggestions proposed. No innovativeness will be given zero points.

#### D. Work Program (75 points)

Criteria: A work program showing graphical presentation of activities (bar chart) and an organization chart

Factors to consider: Work program will be assessed on logical sequence of events. The organization chart is to be assessed on the consultant's understanding of relationship between the consultant and the Bihar Skill Development Mission.

E. Personnel Schedule (45 points)

Criteria: Relationship between required person-months and proposed work program. Factors to consider: The Personnel Schedule will be assessed based on phasing of activities of the work program and allocation and timing of expert's individual inputs. Total requirements close to estimated work requirements will be assessed as well as the appropriateness of time allocated to the task to be performed in terms of individual expertise. The balance between field time and home office time and the proposed number of trips will be checked.

- F. Counterpart Personnel and Facilities (15 points) Criteria: Requirement for counterpart personnel, office space, transportation, equipment and services.
- G. Factors to consider: Reasonableness and completeness of requirements and understanding of local conditions will be assessed.
- H. Proposal Presentation (15 points) Criteria: Clarity and ease of assessment of the entire proposal (including material presentation).

Factors to consider If all items requested in the invitation letter are covered in a clear and easily understandable form and the proposal is assembled in a professional manner, maximum points will be given.

III. PERSONNEL (400 Points)

#### **Expertise**

Criteria: Separate assessment of each expert listed in the Request for Proposal. Each expert is to be evaluated against the tasks assigned in accordance with four main criteria:

- (i) General experience such as academic qualification and the no. of years of related experience: (30%)
- (ii) Project related experience based on the number of relevant projects implemented: (40%)
- (iii) Experience in similar Projects: 40%; and

## DETAILED MARKING SCHEME FOR TECHNICAL EVALUATION

SI No.	Criteria	Weightage	Maximum Marks	
1	Firms General Experience & Experience in	100%	300	
^	Similar Assignments	200/	00	
Α	General Experience of Firm	30%	90	
	Less than 1 Projects		0	
	Less than 2 Projects		30	
	Two or more than two but less than 5 Projects		60	
	5 or more than 5 but less than 10 Projects		75 90	
	10 or more than 10 Projects		90	
В	Experience in Similar Geographical Areas	30%	90	
	No Similar Projects	3070	0	
	Less than 2 Similar Projects		45	
	Two or more than two but less than 5 Similar		60	
	Projects			
	5 or more than 5 Similar Projects		90	
С	Experience in Similar Projects: Experience in Accounting and Financial Management of	40%	120	
	Government Undertaking /Corporation , and			
	Capacity-building of Staff " EVALUATE AS PER			
	THE FOLLOWING SUB-CRITERIA			
	No experience in similar projects		0	
	Experience in Accounting and Financial		30	
	Management of Government Undertaking			
	/Corporation , and Capacity-building of Staff			
	(One Govt Under taking)			
	Experience in Accounting and Financial		60	
	Management of Government Undertaking			
	/Corporation , and Capacity-building of Staff			
	(Two Govt Under taking )  Experience in Accounting and Financial		120	
	Management of Government Undertaking		120	
	/Corporation , and Capacity-building of Staff			
	(Three Govt Under taking)			
	,			
2	Approach & Methodology for proposed	100%	300	
	assignment			
Α	Understanding of Objectives	10%	30	
	General Understanding (45%)		12	
	Components coverage (45%)		12	
	Site visit (10%)	1000/	6	
В	Quality of Methodology	30%	90	
С	Innovativeness/Comments on Terms of	10%	30	
	Reference	250/	75	
D	Work Program	25%	75	

E	Personnel Schedule	15%	45
F	Counterpart Personnel and Facilities	5%	15
G	Proposal Presentation	5%	15
3	Qualification and Experience of Team Leader &	100%	400
	Other Key		
Α	Team Leader		300
(i)	Leadership Experience		100
	1 To 2 Projects		50
	3 to 5 Projects		75
	More than 5 Projects		100
(ii)	Accounting & Finance Specialist Experience	100%	200
	General experience such as academic	20%	40
	qualification and the number of years of		
	experience in Financial Management and		
	Accounting of Govt. undertakings		
	Project related experience based on the number	60%	120
	of relevant projects implemented related to		
	Financial Management and Accounting of Govt.		
	undertakings		
	Experience in Project Related to Bihar	10%	20
	For assessing full time permanent employment	10%	20
	the personnel deployed who has worked for the		
	current employer on a regular/permanent full-		
	time basis continuously for the last 12 months		
В	CO Team Leader and Accounting Specialist		100
	General experience such as academic	20	20
	qualification and the number of years of		
	experience in Financial Management and		
	Accounting of Govt. undertakings		
	Project related experience based on the number	60	60
	of relevant projects implemented related to		
	Financial Management and Accounting of Govt.		
	undertakings		
	Experience in Project Related to Bihar	20	20

# Appendix-III to Data Sheet

# Bid Security Form (Bank Guarantee) (Bank'sname, and Address of Issuing Branch or Office)

Whereas M/s The name of the
Whereas M/s (insert the name of the Consultant) (hereinafter called the "Consultant") has submitted its Accounting {
FINANCIAL PROPOSALS FOR THE WORK OF (INSERT TH
name of work for which proposal is submitted) (hereinafter called the "Proposal") unde
Package No on dated
against the Employer's Notice Inviting Tenders (NIT) Notice Inviting Request fo
Proposals (NIP)/ Invitation for Bid (IFB) No
(Insert NIT/NIP/IFB number as per publication in news paper or website). Furthermore, w
understand that, according to your conditions, proposals must be supported by a BI
Security. At the request of the Consultant, we
(insert name of the bank) hereby irrevocably undertake to pay you any sum or sums no
Exceeding in total amount of $\_\_\_\_\_$ (insert bid security amount in Figures
(AMOUNT IN WORDS) UPON RECEIP
BY US OF YOUR FIRST DEMAND IN WRITING ACCOMPANIED BY A WRITTEN STATEMENT STATING THAT TH
Consultant is in breach of its obligation(s) under the RFP conditions, because th
Consultant: (a) has withdrawn its Proposal during the period of Proposal validit
specified by the Consultant in the Technical Proposal Form; or (b) does not accept th
correction of errors in accordance with the Instructions to Consultants (hereinafte
"the ITC") of the RFP Document; or (c) having been notified of the acceptance of it
Proposal by the Employer during the period of proposal validity, (i) fails or refuses to
execute the Contract Agreement, or (II) fails or refuses to furnish the Performanc
Security, in accordance with the ITC. This guarantee will expire: (a) if the Consultant i
THE SUCCESSFUL CONSULTANT, UPON OUR RECEIPT OF COPIES OF THE CONTRACT AGREEMENT SIGNE
by the Consultant and the performance security issued to you upon the Instruction of th
Consultant; and (b) if the Consultant is not the successful Consultant, upon the earlie
of (i) our receipt of a copy your notification to the Consultant of the name of th
successful Consultant; or (ii) forty-five days after the expiration of the Consultant'
proposal. Consequently, any demand for payment under this guarantee must be receive
by us at the office on or before that date. This guarantee is subject to the Uniform Rule
for Demand Guarantees, ICC Publication No. 758 Bank's seal an
AUTHORIZED SIGNATURE(S)

# Section 3: Technical Forms

FORM TECH-1: TECHNICAL PROPOSAL SUBMISSION FORM

[Location, Date]

To:

**Principal Secretary** Department of Labour Resources Government of Bihar, Vikas Bhawan, Patna – 800015 Chief Executive Officer Bihar Skill Development Mission,

Email: biharskilldevelopmentmission@gmail.com

#### Dear Sir/Madam:

We, the undersigned, offer to provide the consulting services for [Insert title of assignment] in accordance with your Request for Proposal dated [Insert Date] and our Proposal. We are hereby submitting our Proposal, which includes this Technical Proposal, and a Financial Proposal sealed under a separate envelope.

We are submitting our Proposal in individual capacity without entering in association with/as a Joint Venture. We hereby declare that all the information and statements made in this Proposal are true and accept that any misinterpretation contained in it may lead to our disqualification.

If negotiations are held during the period of validity of the Proposal, i.e., before the date indicated in the Data Sheet, we undertake to negotiate on the basis of the proposed personnel. Our Proposal is binding upon us and subject to the modifications resulting from Contract negotiations.

We undertake, if our Proposal is accepted, to initiate the consulting services related to the assignment not later than the date indicated in the Data Sheet (Please indicate date).

We understand you are not bound to accept any Proposal you receive.

Yours sincerely, Authorized Signature [In full and initials]: Name and Title of Signatory: \_\_\_\_\_ Name of Firm: \_\_\_ Address: \_\_\_\_\_

We remain,

#### FORMTECH-2: CONSULTANT'S ORGANIZATION AND EXPERIENCE

### A - Consultant's Organization

[Provide here a brief (two pages) description of the background and organization of the Consultant.]

B - Consultant's Experience [For Full Technical Proposals Only]

[The following information should be provided in the format below for each reference assignment for which your firm, either individually as a corporate entity or as one of the major companies within a consortium, was legally contracted by the Employer stated below.]

Assignment name:	Approx. value of the contract (in current Rs):
Country: Location within country:	Duration of assignment (months):
Name of Client:	Total No of person-months of the assignment:
Address:	Approx. value of the services provided by your firm under the contract
Start date (month/year): Completion date (month/year):	No of professional person-months provided by the joint venture partners or the Sub-Consultants:
Name of joint venture partner or sub-Consultants, if any:	
Name of senior regular full time employees of your firm involved and functions performed (indicate most significant profiles such as Secretary/Coordinator, Team Leader):	
Narrative description of Project:	
Description of actual services* provided in the assign	ment:

Firm's Name:

Signature of Authorized Representative:

<sup>\*(</sup>Certificate from Employer regarding experience should be furnished)

Form TECH-3: Comments and Suggestions on the Terms of Reference and on Counterpart Staff and Facilities to be Provided by the Client

A - On the Terms of Reference [For Full Technical Proposals Only]

[Present and justify here any modifications or improvement to the Terms of Reference you are proposing to improve performance in carrying out the assignment (such as deleting some activity you consider unnecessary, or adding others, or proposing a different phasing of the activities). Such suggestions should be concise and to the point, and incorporated in your Proposal.]

- 1.
- 2.
- 3.
- 4.
- 5.

B – On Counterpart Staff and Facilities [For Full Technical Proposals Only]

[Comment here on counterpart staff and facilities to be provided by the Client according to Clause Reference 1.5 of the Data Sheet including: administrative support, office space, local transportation, equipment, data, etc.]

- 1.
- 2.
- 3.

Form TECH-4: Description of Approach, Methodology and Work Plan for Performing the Assignment [As per the details mentioned in the NARRATIVE EVALUATION CRITERIA]

Accounting Approach and Methodology,

Work Plan, and

Organization and Personnel,

- a) <u>Accounting Approach and Methodology.</u> In this chapter you should explain your understanding of the objectives of the assignment, approach to the services, methodology for carrying out the activities and obtaining the expected output, and the degree of detail of such output. You should highlight the problems being addressed and their importance, and explain the Accounting 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) <u>Work Plan.</u> In this chapter you should propose the main activities of the assignment, 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 Accounting 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-7.
- c) <u>Organization and Personnel.</u> In this chapter you should propose the structure and composition of your team. You should list the main disciplines of the assignment, the key expert responsible, and proposed Accounting and support personnel. You shall also specify if you will be the lead firm in a joint venture or in an association with Sub-Consultants. For joint ventures, you must attach a copy of the joint venture agreement.]

## FORM TECH-4: TEAM COMPOSITION, TASK ASSIGNMENTS AND SUMMARY OF CV INCORMATION

Team Leader and Key Professionals

	uei anu key i			,				,
Surname,	Firm	Area of	Position	Task	Employment Status	Education/	No. of years of	CV
First Name	Acronym	Expertise	Assigned	Assigned	with Firm (full-	Degree (Year	relevant	signature
			-		time/ other)	/ Institution)	project	(by
					,	,	experience	expert/by
								other)

Support Staff

Surname, Name	Position	Task Assignment
	Surname, Name	Surname, Name Position

FORMTE	CH-5: CURRICULUM VITAE (CV)	FOR PROPOSED EXPERTS			
[Summa	ary of CV: Furnish a summary e. The information in the sun Proposed Position [only one	of the above CV. The information in the summary shall be precise and nmary will have bearing on the evaluation of the CV] e candidate shall be nominated for each position]: of firm proposing the expert]:			
4.		urnish proof of age) Citizenship:			
5.	Education [Indicate college/	/university and other specialized education of expert, giving names of ed, and dates of obtainment]:			
6.	Membership of Professiona				
7.	Other Training [Indicate obtained]:	significant training since degrees under 5 - Education were			
8	<del>-</del>	of major Accounting reports/papers published in recognized national and			
9.	-	nge indicate proficiency: good, fair, or poor in speaking, reading,			
	and writing]:	g , . , . , . , , ,			
10.	List all positions held by organization, title of position	ng with present position, list in reversed order, every employment held. staff member since graduation, giving dates, names of employing ons held and location of assignments. For experience period of specific mentioned, also give Employer references, where appropriate.]:			
10.	Detailed Tasks Assigned	11. Work Undertaken that Best Illustrates Capability to Handle			
under ti	I tasks to be performed his assignment]	the Tasks Assigned[Among the assignments in which the expert has been involved, indicate the following information for those assignments that best illustrate the expert's capability to handle the tasks listed under point 11.]  Name of assignment or project: Year: Location: Client: _ Main project features: Positions held: Activities performed:			
12.	Certification:				
	dersigned, certify to the best of				
(i)	This CV correctly describes my qualifications and my experience.				
(ii) [(iii)	I am not employed by the Executing /Implementing Agency. I am/I am not in regular full-time employment with the Consultant/Sub-Consultant.]				
[(iii) (iv)	In the absence of medical incapacity, I will undertake this assignment for the duration and in terms of the				
(10)		Personnel Schedule in Form TECH-6 provided team mobilization takes place			

- ne within the validity of this proposal or any agreed extension thereof.
- (v) I am willing to work on the project and I will be available for entire duration of the project assignment and I will not engage myself in any other assignment during the currency of this assignment on the project
- I, the undersigned, certify that to the best of my knowledge and belief, this bio-data correctly describes (vi) myself my qualification and my experience I am committed to undertake the assignment within the validity of Proposal.
- (vi) I did not write the terms of reference for this consulting services assignment.

I understand that any wilful misstatement described herein may lead	d to my disqualification or dismissal, if engaged.
Date: [Day/Month/Year]	
[Signature of expert or authorized representative of the firm] <sup>1</sup>	Full name of authorized representative:
	· · · · · · · · · · · · · · · · · · ·

This CV can be signed by a senior representative of the Consultant provided that if the Consultant's proposal is ranked first, a copy of the CV signed by the expert and/or specialist must be submitted to the Client prior to the commencement of contract negotiations.

## FORMTECH-6: PERSONNEL SCHEDULE<sup>1</sup>

N°	Name of Expert /Position	Professional Expert input (in the form of a bar chart) <sup>2</sup>								Total input		person-weeks					
		1	2	3	4	5	6	7	8	9	10	11	12	n	Home	Field <sup>3</sup>	Total
Ехр	ert																
1		[Home] [Field]												ļ			
2					-		1							_			
3																	
n				-		ļ 	<u> </u>		-								
								Subt	otal	I							
Sup	port staff														•	•	•
1		[Home] [Field]												-			
2												-					-
n																	
								Subt									
											Tota						

Months are counted from the start of the assignment. For each expert indicate separately the input for home and field work. Field work means work carried out at a place other than the expert's home office; i.e. normal place of business.

Full time input Part time input

#### FORMTECH-7: WORK SCHEDULE

N°	Activity <sup>1</sup>	Months <sup>2</sup>						
IN	Activity	1	2	3	N			
1								
2								
3								
4								
5								

Indicate all main activities of the assignment, including delivery of reports/ deliverables as per Instruction to Bidders and Scope of Work (e.g.: inception, Monthly, Quarterly interim, and final reports), and other benchmarks such as Client approvals. For phased assignments indicate activities, delivery of reports, and benchmarks separately for each phase.

<sup>2</sup> Duration of activities shall be indicated in the form of a bar chart.



# Section 4: Financial Proposal - Standard Forms

Financial Proposal Standard Forms shall be used for the preparation of the Financial Proposal according to the instructions provided under RFP document. Forms FIN-1, FIN-2, are to be used whatever is the selection method indicated in para. 4 of the Letter of Invitation.

FORMFIN-1: FINANCIAL PROPOSAL SUBMISSION FORM

[Location, Date]
To:
Principal Secretary Department of Labour Resources Government of Bihar, Vikas Bhawan, Patna – 800015 -cum- Chief Executive Officer Bihar Skill Development Mission, Email: biharskilldevelopmentmission@gmail.com
Dear Sir /Madam:
We, the undersigned, offer to provide the consulting services for [Insert title of assignment] in accordance with your Request for Proposal dated [Insert Date] and our Technical Proposal. Our attached Financial Proposal is for the sum of [Insert amount(s) in words and figures¹]. This amount includes all costs / expenses and statutory taxes excluding Service Tax. The Client shall pay Service Tax as applicable on prevailing rates.
Our Financial Proposal shall be binding upon us subject to the modifications resulting from Contract negotiations, up to expiration of the validity period of the Proposal.
No fees, gratuities, rebates, gifts, commissions or other payments have been given or received in connection with this Proposal.
We understand you are not bound to accept any Proposal you receive.
We remain,
Yours sincerely,
Authorized Signature [In full and initials]: Name and Title of Signatory: Name of Firm: Address:
1 Amounts must coincide with the ones indicated under Total in Form FIN-2.

## FORM FIN-2A: SUMMARY BY COSTS

Project Title: Appointment of Financial Management & Accounting Support Consultant in Bihar Skill Development Mission Society, GOB ,Bihar

SNo	Description of Services	Consultancy Fee in				
		(In figures)	(In words)			
[A]	Consultancy fee for providing Consultancy as Financial Management & Accounting Support Consultant in Bihar Skill Development Mission Society ,Bihar as per Terms of Reference (ToR) complete to the satisfaction of Client.  [As per Form 2B]					
[B]	Add Service Tax as per prevailing rates					
[C]	Total Consultancy fee including Service Tax [A]+[B]					

#### Note:

- (i) While quoting financial offers, applicant firms are requested to REFER Data Sheet to Instruction to Consultants.
- (ii) During Evaluation of Financial proposals, the quoted Consultancy excluding service tax shall be considered.
- (iii) The client shall pay the Consultant, the Service Tax, on prevailing rates as applicable on the consultancy charges

## Fin 2B: Personnel Inputs and Professional Fee Rates

Project Appointment of Financial Management & Accounting Support Consultant in Bihar Skill Development Mission Society

SI.No	Name	Position	Employment Status	Input Month	Rate (INR)	Cost (INR)
	TOTAL (A)					

**SECTION 5: TERMS OF REFERENCE** 

### Section 5: Terms of Reference (ToR)

<u>Financial Management & Accounting Support Consultant in Bihar Skill</u>

<u>Development Mission Society</u>, Bihar

#### Introduction

In Bihar a comprehensive and long-term strategy for skill development is being developed by the Government of Bihar. Accordingly, the Bihar Skill Development Mission (BSDM) has been constituted with the vision to increase the capacity & capability of the system to deliver quality skill training and professional knowledge to the youth to enhance their employability and bridge the skill deficit with a view to meet the growing demand for skilled manpower.

#### **Vision & objectives:**

The vision of the society shall be "Increasing the capacity & capability of the system to deliver quality skill training and professional knowledge to the youth to enhance their employability and bridge the skill deficit with a view to meet burgeoning market demand for skilled manpower".

#### **Objective:**

- ➤ To facilitate generation of adequate employment opportunities through a policy frame work.
- > To encourage and facilitate skill training for youth of Bihar.
- To monitor generation of employment in different sectors.
- ➤ To facilitate launching of training programme for both uneducated and educated unemployed persons for up-gradation of their skills.
- ➤ To formulate area and trade specific strategies for maximizing employment opportunities on a sustainable basis in the State supported by private sector.
- ➤ To facilitate a coordinated approach in achieving the above objectives for maximizing the benefits over time and space and in reaching out the most needy sections of the population.

### Brief Description of Task

Bihar Skill Development Mission Society, a GoB initiative requires to strengthen the Financial Management and Accounting System by taking the Expert Services and support on continuous basis by experienced CA firm at the Head Office. The assignment will be initially for 36 months which will be extended on the basis of performance.

### Objectives of Assignment

The objective of the assignment is to Strengthen the Accounts and Finance department and maintain continuation of the Accounting Staff under the guidance of the expert agency.

### Scope of Work

The program expects that the consultant for this assignment should do following job:-

- A. The tasks will include the day to day Computerised maintenance of Accounts, Maintenance of stock register, Preparation of Bank Reconciliation Statements, Preparation of all types of ledgers, preparation of half yearly Financial statements, Assist in Audit and day to day consultancy on Statutory compliances and other services as required by Bihar Skill Development Mission Society.
- B. Day to day Consultancy as Financial Management and Accounting Support Consultant as explained below but not limited to:
  - Would assist in maintaining the accounts and preparing the year-end financial statements for the 2016-17, 2017-18 & 2018-19.
  - The assignment would include regular assistance i.e. facilitating the accounting process and Updation ,Supervision and Monitoring of the Accounts in the following areas for all accounting years until March 2019:
    - i. Preparation of day to day accounting on Tally Software or other software as developed by BSDM.
    - ii. Monitoring and Supervision of Accounts.
    - iii. Processing and timely execution of all files related to Payment/receipts/expenses/income etc. (i.e. Payment management and receipt management)
    - iv. Maintaining all accounting ledgers, registers and formats as required for the sound accounting system.
    - v. Filing of TDS Returns and ensure deposit of Tax collected at source.
    - vi. Preparation of Bank Reconciliation and Inter Unit Reconciliation Statements;
    - vii. Bank Guarantee Tracking sheets and their timely renewal.
    - viii. Provide handholding support and assistance to sustain the accounting system and financial management.
    - ix. maintenance of all types of accounting records as required statutorily and capacity building for filing and retrieval of various categories of accounting records;
    - x. Will ensure timely compliances of all statutory requirements including VAT and Service Tax compliances;
    - xi. Will ensure maintenance of all statutory registers and record keeping;
    - xii. Assist in putting in place a mechanism so that the system can be maintained even after the completion of this assignment;
    - xiii. Preparation of the Utilisation Certificate and Statement of Expenditure and submission of claims.
    - Xiv. Assist Resolving audit paras (if any) and make necessary adjustments in books of accounts;

### **Outputs and Deliverables**

Report	Due Date	Contents
Inception Report	Within 4 weeks of commencement of the assignment	As-Is situation of Accounting and record keeping Status of Bihar Skill Development Mission Society since the Incorporation of the Society
Preparation of Computerised Accounts on Tally and Finalisation of Accounts of the Financial Year 2016-17	Within 6 months of commencement of the assignment	As per the Accounting and Bihar Skill Development Mission Society norms.
Preparation of Computerised Accounts on Tally and Finalisation of Accounts of the Financial Year 2017-18	Within 6 Months of commencement of the assignment	As per the Accounting and Bihar Skill Development Mission Society norms.
Preparation of Computerised Accounts on Tally and Finalisation of Accounts of the Financial Year 2018-19	Within 6 Months from the end of the 2017-18 Financial year .	As per the Accounting and Bihar Skill Development Mission Society norms.

Note: All reports must be submitted in English. Reports must be submitted in both print and electronic versions.

### 1. Expertise and inputs for the Assignment

Qualifications, Skills and	Number of	Person months Up
Experience	Experts	to
n for Each Division		
Chartered Accountant /Cost Accountant with at least 10 years of experience; Must have worked in at least 4 assignments in Government Accounting .with govt. undertakings Fluent in Hindi and English; Proficiency in use of Tally or other Software [For Team Leadership, the expert must possess leadership qualities and must have been a team leader in similar projects]	One	5 man days per month for 36 month
Chartered Accountant /Cost Accountant with 1 (One) year experience; Must have worked in at least 1 assignments in Government Accounting .with govt. undertakings Fluent in Hindi and English; Proficiency in use of Tally or other Software	1	36 person months full-time
Semi Qualified CA (PE-II)/ICWAI /CS Inter with 1 years working experience (including article ship) in accounts / Post Graduate in Commerce /Economics /MBA with minimum two years and B Com with 3 Years of working experience. Good in Hindi and English; Similar work experience in at Government Projects is preffered; Knowledge of computerized accounting and use &applications of Tally a must	2 (Two) which can be increased depending upon the requirement.	36 person months full-time
	Experience  In for Each Division  Chartered Accountant /Cost Accountant with at least 10 years of experience; Must have worked in at least 4 assignments in Government Accounting .with govt. undertakings Fluent in Hindi and English; Proficiency in use of Tally or other Software [For Team Leadership, the expert must possess leadership qualities and must have been a team leader in similar projects]  Chartered Accountant /Cost Accountant with 1 (One) year experience; Must have worked in at least 1 assignments in Government Accounting .with govt. undertakings Fluent in Hindi and English; Proficiency in use of Tally or other Software  Semi Qualified CA (PE-II)/ICWAI /CS Inter with 1 years working experience (including article ship) in accounts / Post Graduate in Commerce /Economics /MBA with minimum two years and B Com with 3 Years of working experience. Good in Hindi and English; Similar work experience in at Government Projects is preffered; Knowledge of computerized accounting and use &applications of Tally a must	Experience  In for Each Division  Chartered Accountant /Cost Accountant with at least 10 years of experience; Must have worked in at least 4 assignments in Government Accounting .with govt. undertakings Fluent in Hindi and English; Proficiency in use of Tally or other Software [For Team Leadership, the expert must possess leadership qualities and must have been a team leader in similar projects]  Chartered Accountant /Cost Accountant with 1 (One) year experience; Must have worked in at least 1 assignments in Government Accounting .with govt. undertakings Fluent in Hindi and English; Proficiency in use of Tally or other Software  Semi Qualified CA (PE-II)/ICWAI /CS Inter with 1 years working experience (including article ship) in accounts / Post Graduate in Commerce /Economics /MBA with minimum two years and B Com with 3 Years of working experience. Good in Hindi and English; Similar work experience in at Government Projects is preffered; Knowledge of computerized accounting and use &applications of Tally a

quoted by the Consultant for Individual Staff will be the Rate of fixing the remuneration of

Experts Title	Qualifications, Skills and Number of		Person months Up	
	Experience	Experts	to	
additional Staff.				

### 2. Items to be provided by the Client and Consultant

- Client will be responsible to provide to the Consultant:
  - i. office space;
  - ii. TA /DA as per the Society norms for the visits to the District Offices if required.
  - iii. The computers, data storage devices data processing facilities (including the accounting software), printers and printing papers for printing of books of all original entries, ledgers and financial statements etc;
  - iv. Access to all books, registers, and records during office hours and permission to take notes and photocopies under the signature of the Accounts Officer;
  - v. Filing storage equipment;
  - vi. Internet Access
  - vii. Desktop Computer with Internet facilities
- Consultant/Staff will be responsible to:
  - i. Arrange for all stay, lodging, boarding, and food arrangements.

### 3. Payment Schedule

Payment will be based on the monthly basis on satisfactory performance .



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Section 1: DRAFT FORM OF CONTRACT

CONTRACT FOR: [Please insert name of project]

CONTRACT NUMBER: [Please insert project number]

THIS CONTRACT is made

BETWEEN: [Bihar Skill Development Mission](hereinafter referred to as "the Client")

AND: [Please insert name of Consultant ] (hereinafter referred to as "the Consultant")

[Please insert nodal officer and communication address of the consultant]

WHEREAS:

A. the Employer has requested the Consultants to provide certain consulting services as defined in the General Conditions attached to this Contract (hereinafter called the "Services");and

B. the Consultants, having represented to the Employer that they have the required professional skills, personnel and technical resources, have agreed to provide the Services on the terms and conditions set forth in this Contract.

NOW THEREFORE the parties hereto hereby agree as follows:

1. Documents

This Contract shall be comprised of the following documents:

Section 1 Form of Contract
Section 2 General Conditions
Section 3 Special Conditions
Section 4 Terms of Reference
Section 5 Schedule of Prices

Section 6 Minutes of Contract Negotiation Meeting

Appendices:

Appendix A: Terms of reference containing, inter-alia, the Description of the Services and Reporting Requirements

Appendix B: Consultants' Key Personnel and Sub Professional Personnel, Task assignment, work programme, manning schedule, qualification requirements of key personnel, schedule for submission of various report.

Appendix C: Minutes of Financial/ Contract Negotiations with the Consultant, If any. Appendix D: Copy of letter of invitation

Appendix E: Copy of letter of acceptance

Appendix F: Copy of Bank Guarantee for Performance Security

Appendix-G: Minutes of the pre-bid meeting

This Contract constitutes the entire agreement between the Parties in respect of the Consultants obligations and supersedes all previous communications between the Parties, other than as expressly provided for in Section 3 and/or Section 4.

- 2. The mutual rights and obligations of the Employer and the Consultants shall be as set forth in the Contract; in particular
  - (a) The Consultants shall carry out the Services in accordance with the provisions of the Contract; and

	(b) Employer shall make payments to the Consultants in accordance with the provisions of the Contract.		
2.	Commencement and Duration of the Services		
	The Consultant shall start the Services on[\(\int_{\text{e}}\) complete them by[\(\int_{\text{e}}\) lease insert date] ("the earlier in accordance with its terms and condition	End Date") unless this Contract is terminated	
3.	Financial Limit		
	Payments under this Contract shall not, in any circumstances, exceed [please insert tota amount in numbers and words] exclusive of any government tax, if applicable ("the Financia Limit").		
4.	Time of the Essence		
	Time shall be of the essence as regards the performance by the Consultant of its obligations under this Contract.		
	NESS WHEREOF, the Parties hereto have caused this as of the day and year first above written.	s Contract to be signed in their respective	
For an	d on behalf of Client	For and on behalf of Consultant	
Signat Name: Date:		Signature: Name: Date:	
Mitno	ss on behalf of Client	Witness on behalf of Consultant	
vvitne	ss on benail of Client	Witness on behalf of Consultant	
1.		1	
2.		2	

#### Section 2: GENERAL CONDITIONS OF CONTRACT

#### **DEFINITIONS AND INTERPRETATION**

#### 1.1 Definitions

Unless the context otherwise requires, the following terms whenever used in this Contract have the following meanings:

- (a) "Applicable Law" means the laws and any other instruments having the force of law.
- (b) "Contract" means the Contract signed by the Parties, to which these General Conditions of Contract are attached, together with all the documents listed in Clause 1 of such signed Contract;
- (c) "Effective Date" means the date on which this Contract comes into force and effect pursuant to Clause GC 2.1;
- (d) "GCC" means these General Conditions of Contract;
- (e) "Government" means the Government of Bihar;
- (f) "currency" means the Indian National Rupee;
- (g) "Member", in case the Consultants consist of a joint venture of more than one entity, means any of these entities, and "Members" means all of these entities;
- (i) "Personnel" means persons hired by the Consultants as approved by EMPLOYER as employees and assigned to the performance of the Services or any part thereof; "foreign Personnel" means such persons who at the time of being so hired had their domicile outside India; and "local Personnel" means such persons who at the time of being so hired had their domicile inside India;
- (j) "Party" means the Employer or the Consultants, as the case may be, and Parties means both of them:
- (k) "Services" means the work to be performed by the Consultants pursuant to this Contract for the purposes of the Project;
- (m) "Sub-consultant" means any entity to which the Consultants subcontract any part of the Services in accordance with the provisions of Clause GC 3.7; and
- (n) "Third Party" means any person or entity other than the Government, the Employer, the Consultants or a Sub-consultant.
- (o) "SC" means the Special Conditions of Contract by which these General Conditions of Contract may be amended or supplemented

#### 1.2 Relation between the Parties

Nothing contained herein shall be construed as establishing a relation of master and servant or of agent and principal as between the Employer and the Consultants. The Consultants, subject to this Contract, have complete charge of Personnel performing the Services and shall be fully responsible for the Services performed by them or on their behalf hereunder

#### 1.3 Language

This Contract has been executed in English, which shall be the binding and controlling language for all matters relating to the meaning or interpretation of this Contract.

#### 1.5 Heading

The headings shall not limit, alter or affect the meaning of this Contract.

- 1.6 Notices
- 1.6.1 Any notice, request or consent required or permitted to be given or made pursuant to this Contract shall be in writing. Any such notice, request or consent shall be deemed to have been given or made when delivered in person to an authorized representative of the Party to whom the communication is addressed, or when sent by registered mail, telex, telegram or facsimile to such Party at the address as specified in the SC.
- 1.6.2 Notice will be deemed to be effective as specified in the SC.

A party may change its address for notice hereunder by giving the other Party notice of such change at the address mentioned as under

Employer: Consultant:

The Chief Executive Officer, Bihar Skill Development Mission,

Dept. of Labour Resources, GOB, Patna

Website- www.skillmissionbihar.org

Phone: 0612-2213855

1.7 Location

The Services shall be performed at such locations as are specified in TOR

- 1.8 Authority of Member in Charge: NA as Joint Venture/ Associate/ Consortium is not allowed.
- 1.9 Authorized Representatives

Any action required or permitted to be taken, and any document required or permitted to be executed, under this Contract by the Employer or the Consultants may be taken or executed by the authorized representative.

1.10 Taxes and Duties

The Consultants shall pay all such taxes, duties, fees and other impositions as may be levied under the Applicable Law

- 2. COMMENCEMENT, COMPLETION, MODIFICATION AND TERMINATION OF CONTRACT
- 2.1 Effectiveness of Contract

This Contract shall come into force and effect on the date of the Employer's notice to the Consultants instructing the Consultants to begin carrying out the Services.

2.2 Termination of Contract for Failure to Become Effective

If this Contract has not become effective within such time period after the date of the Contract signed by the Parties as shall be specified in the SC, either Party may, by not less than two (2) months written notice to the other Party, declare this Contract to be null and void, and in the event of such a declaration by either Party, neither Party shall have any claim against the other Party with respect hereto.

#### 2.3 Commencement of Services

The Consultants shall begin carrying out the Services at the end of such time period after the Effective Date.

2.4 Expiration of Contract

Unless terminated earlier pursuant to Clause GC 2.9 hereof, this Contract shall expire when services have been completed and all payments have been made at the end of such time period after the Effective Date.

#### 2.5 Entire Agreement

This Contract contains all covenants, stipulations and provisions agreed by the Parties. No agent or representative of either Party has authority to make, and the Parties shall not be bound by or be liable for, any statement, representation, promise or agreement not set forth herein

#### 2.6 Modification

Modification of the terms and conditions of this Contract, including any modification of the scope of the Services, may only be made by written agreement between the Parties. Pursuant to Clause GC 7.2 hereof, however, each party shall give due consideration to any proposals for modification made by the other Party.

#### 2.7 Force Majeure

#### 2.7.1 Definition

- (a) For the purposes of this Contract, "Force Majeure" means an event which is beyond the reasonable control of a Party, and which makes a Party's performance of its obligations hereunder impossible or so impractical as reasonably to be considered impossible in the circumstances, and includes, but is not limited to, war, riots, civil disorder, earthquake, fire, explosion, storm, flood or other adverse weather conditions, strikes, lockouts or other industrial action (except where such strikes, lockouts or other industrial action are within the power of the Party invoking Force Majeure to prevent), confiscation or any other action by government agencies.
- (b) Force Majeure shall not include (i) any event which is caused by the negligence or intentional action of a Party or such Party's Sub consultants or agents or employees, nor (ii) any event which a diligent Party could reasonably have been expected to both (A) take into account at the time of the conclusion of this Contract and (B) avoid or overcome in the carrying out of its obligations hereunder.
- (c) Force Majuere shall not include insufficiency of funds or failure to make any payment required hereunder.

#### 2.7.2 No Breach of Contract

The failure of a Party to fulfil any of its obligations hereunder shall not be considered to be a breach of, or default under, this Contract insofar as such inability arises from an event of Force Majuere, provided that the Party affected by such an event has taken all reasonable precautions, due care and reasonable alternative measures, all with the objective of carrying out the terms and conditions of this Contract.

#### 2.7.3 Measures to be Taken

- (a) A party affected by an event of Force Majeure shall take all reasonable measures to remove such Party's inability to fulfil its obligations hereunder with a minimum of delay.
- (b) A party affected by an event of Force Maguire shall notify the other Party of such event as soon as possible, and in any event not later than fourteen (14) days following the occurrence of such event, providing evidence of the nature and cause of such event, and shall similarly give notice of the restoration of normal conditions as soon as possible
- (c) The Parties shall take all reasonable measures to minimize the event of Force Majeure consequences of any

#### 2.7.4 Extension of Time

Any period within which a Party shall, pursuant to this Contract, complete any action or task, shall be

extended for a period equal to the time during which such Party was unable to perform such action as a result of Force Majeure.

#### 2.7.5 Payments related to force majeure

Both the parties will have to bear their own cost during the force majeure.

#### 2.7.6 Consultation

Not later than thirty (30) days after the Consultants, as the result of an event of Force Majeure, have become unable to perform a material portion of the Services, the Parties shall consult with each other with a view to agreeing on appropriate measures to be taken in the circumstances.

#### 2.8 Suspension

The Employer may, by written notice of suspension to the Consultants, suspend all payments to the Consultants hereunder if the Consultants fail to perform any of their obligations under this Contract, including the carrying out of the Services, provided that such notice of suspension (i) shall specify the nature of the failure, and (ii) shall request the Consultants to remedy such failure within a period not exceeding thirty (30) days after receipt by the Consultants of such notice of suspension

#### 2.9.1 By the Employer

The Employer may, by not less than thirty (30) days' written notice of termination to the Consultants (except in the event listed in paragraph (f) below, for which there shall be a written notice of not less than sixty (60) days), such notice to be given after the occurrence of any of the events specified in paragraphs (a) through (f) of this Clause 2.9.1, terminate this Contract:

- (a) if the Consultants fail to remedy a failure in the performance of their obligations hereunder, as specified in a notice of suspension pursuant to Clause 2.8 hereinabove, within thirty (30) days of receipt of such notice of suspension or within such further period as the Employer may have subsequently approved in writing;
- (b) if the Consultants become (or, if the Consultants consist of more than one entity, if any of their Members) insolvent or bankrupt or enter into any agreements with their creditors for relief of debt or take advantage of any law for the benefit of debtors or go into liquidation or receivership whether compulsory or voluntary;
- (c) if the Consultants fail to comply with any final decision reached as a result of arbitration proceedings pursuant to Clause 8 hereof;
- (d) if the Consultants submit to the Employer a statement which has a material effect on the rights, obligations or interests of the Employer and which the Consultants know to be false:
- (f) if, as the result of Force Majeure, the Consultants are unable to perform a material portion of the Services for a period of not less than sixty (60) days; or
- (g) if the Employer, in its sole discretion and for any reason whatsoever, decides to terminate this Contract.

#### 2.9.2 By the Consultants

The Consultants may, by not less than thirty (30) day's written notice to the Employer, such notice to be given after the occurrence of any of the events specified in paragraphs (a) through (d) of this Clause 2.9.2, terminate this Contract:

- (a) if the Employer fails to pay any money due to the Consultants pursuant to this Contract and not subject to dispute pursuant to Clause 8 hereof within forty-five (45) days after receiving written notice from the Consultants that such payment is overdue;
- (b) if the Employer is in material breach of its obligations pursuant to this Contract and has

not remedied the same within forty-five (45) days (or such longer period as the Consultants may have subsequently approved in writing) following the receipt by the Employer of the Consultants' notice specifying such breach;

- (c) as the result of Force Majeure, the Consultant are unable to perform a material portion of the Services for a period of not less than sixty (60) days; or
- (d) if the Employer fails to comply with any final decision reached as a result of arbitration pursuant to Clause 8 hereof

#### 2.9.3 Cessation of Rights and Obligations

Upon termination of this Contract pursuant to Clauses 2.2 or 2.9 hereof, or upon expiration of this Contract pursuant to Clause 2.4 hereof, all rights and obligations of the Parties hereunder shall cease, except (i) such rights and obligations as may have accrued on the date of termination or expiration, (ii) the obligation of confidentiality set forth in Clause 3.3 hereof, (iii) the Consultant's obligation to permit inspection, copying and auditing of their accounts and records set forth in Clause 3.6 (ii) hereof, and (iv) any right which a Party may have under the Applicable Law

#### 2.9.4 Cessation of Services

Upon termination of this Contract by notice of either Party to the other pursuant to Clauses 2.9.1 or 2.9.2 hereof, the Consultants shall, immediately upon dispatch or receipt of such notice, take all necessary steps to bring the Services to a close in a prompt and orderly manner and shall make every reasonable effort to keep expenditures for this purpose to a minimum. With respect to documents prepared by the Consultants and equipment and materials furnished by the Employer, the Consultants shall proceed as provided, respectively, by Clauses 3.9 or 3.10 hereof.

#### 2.9.5 Payment upon Termination

Upon termination of this Contract pursuant to Clauses 2.9.1 or 2.9.2 hereof, the Employer shall make the following payments to the Consultants (after offsetting against these payments any amount that may be due from the Consultant to the Employer):

- i) remuneration pursuant to Clause 6 hereof for Services satisfactorily performed prior to the effective date of termination
- ii) reimbursable expenditures pursuant to Clause 6 hereof for expenditures actually incurred prior to the effective date of termination; and

#### 2.9.6 Disputes about Events of Termination

If either Party disputes whether an event specified in paragraphs (a) through (e) of Clause 2.9.1 or in Clause 2.9.2 hereof has occurred, such Party may, within forty-five (45) days after receipt of notice of termination from the other Party, refer the matter to arbitration pursuant to Clause 8 hereof, and this Contract shall not be terminated on account of such event except in accordance with the terms of any resulting arbitral award.

#### 3. OBLIGATIONS OF THE CONSULTANTS

#### 3.1 General

#### 3.1.1 Standard of Performance

The Consultants shall perform the Services and carry out their obligations hereunder with all due diligence, efficiency and economy, in accordance with generally accepted professional techniques and practices, and shall observe sound management practices, and employ appropriate advanced technology and safe and effective equipment, machinery, materials and methods. The Consultants shall always act, in respect of any matter relating to this Contract or to the Services, as faithful advisers to the Employer, and shall at all times support and safeguard the Employer's legitimate interests in any dealings with Sub-consultants or Third Parties.

#### 3.1.2 Law Governing Services

The Consultants shall perform the Services in accordance with the Applicable Law and shall take all practicable steps to ensure that any Sub-consultants, as well as the Personnel and agents of the Consultants and any Sub-consultants, comply with the Applicable Law. The Employer shall advise the Consultants in writing of relevant local customs and the Consultants shall, after such notifications, respect such customs.

#### 3.2 Conflict of Interests

#### 3.2.1 Consultants not to Benefit from Commissions, Discounts, etc.

The remuneration of the Consultants pursuant to Clause 6 hereof shall constitute the Consultants' sole remuneration in connection with this Contract or the Services and the Consultants shall not accept for their own benefit any trade commission, discount or similar payment in connection with activities pursuant to this Contract or to the Services or in the Discharge of their obligations hereunder, and the Consultants shall use their best efforts to ensure that any Sub-consultants, as well as the Personnel and agents of either of them, similarly shall not receive any such additional remuneration.

#### 3.2.2 Consultants and Affiliates not to be otherwise interested in Project

The Consultants agree that, during the term of this Contract and after its termination, the Consultants and any entity affiliated with the Consultants, as well as any Sub-consultant and any entity affiliated with such Sub-consultant, shall be disqualified from providing goods, works or services (other than the Services and any continuation thereof) for any project resulting from or closely related to the Services.

#### 3.2.3 Prohibition of Conflicting Activities

Neither the Consultants nor their Sub consultants nor the Personnel of either of them shall engage, either directly or indirectly, in any of the following activities:

- (a) during the term of this Contract, any business or professional activities which would conflict with the activities assigned to them under this Contract; or
- (b) after the termination of this Contract, such other activities as may be specified by Employer

#### 3.3 Confidentiality

The Consultants, their Sub-consultants and the Personnel of either of them shall not, either during the term or within two (2) years after the expiration of this Contract, disclose any proprietary or confidential information relating to the Project, the Services, this Contract or the Employer's business or operations without the prior written consent of the Employer.

#### 3.4 Liability of the Consultants

The Consultants' liability under this Contract shall be as provided by the Applicable Law.

3.5 Insurance to be taken out by the Consultants

Not Applicable

#### 3.6 Accounting, Inspection and Auditing

The Consultants (i) shall keep accurate and systematic accounts and records in respect of the Services hereunder, in accordance with internationally accepted accounting principles and in such form and detail as will clearly identify all relevant time charges and cost, and the bases thereof (including the bases of the Consultants' costs and charges), and (ii) shall permit the Employer or its designated representative periodically, and up to one year from the expiration or termination of this Contact, to inspect the same and make copies thereof as well as to have them audited by auditors appointed by the Employer.

#### 3.7 Consultants' Actions requiring Employer's prior Approval

The Consultants shall obtain the Employer's prior approval in writing before taking any of the following actions:

- (a) appointing such members of the Personnel as are listed in Appendix B;
- (b) entering into a subcontract for the performance of any part of the Services, it being understood (i)that the selection of the Sub-consultant and the terms and conditions of the subcontract shall have been approved in writing by the Employer prior to the execution of the subcontract, and (ii) that the Consultants shall remain fully liable for the performance of the Services by the Sub-consultant and its Personnel pursuant to this Contract;

#### 3.8 Reporting Obligations

The Consultants shall submit to the Employer the reports and documents specified (but not limited to) in Appendix A/E hereto, in the form, in the numbers and within the time periods set forth in the said Appendix.

#### 3.9 Documents prepared by the Consultants to be the Property of the Employer

All plans, drawings, specifications, designs, reports and other documents prepared by the Consultants in performing the Services shall become and remain the property of the Employer, and the Consultants shall, not later than upon termination or expiration of this Contract, deliver all such documents to the Employer, together with a detailed inventory thereof. The Consultants may retain a copy of such documents.

#### 3.10 Equipment and Materials furnished by the Employer

Equipment and materials made available to the Consultants by the Employer, or purchased by the Consultants with funds provided by the Employer, shall be the property of the Employer and shall be marked accordingly. Upon termination or expiration of this Contract, the Consultants shall make available to the Employer an inventory of such equipment and materials and shall dispose of such equipment and materials in accordance with the Employer's instructions. While in possession of such equipment and materials, the Consultants, unless otherwise instructed by the Employer in writing, shall insure them in an amount equal to their full replacement value.

#### 4. CONSULTANTS' PERSONNEL

#### 4.1 General

The Consultants shall employ and provide such qualified and experienced Personnel as are required to carry out the Services.

#### 4.2 Description of Personnel

- (a) The titles, agreed job descriptions, minimum qualification and estimated periods of minimum engagement of the key professionals is to be adhered.
- (b) If required to comply with the provisions of Clause 3.1.1 of this Contract, adjustments with respect to the estimated periods of engagement of Key personnel is to be increased. The consultant will have to take into account the requirement of personals and other relevant infrastructure required for timely completion of the project. Based on assessment of required professional, equipments and other infrastructure the consultant should quote the rates per kilometre
- (c) If additional work is required beyond the scope of the Services specified in TOR, the remuneration shall be fixed on mutually agreed terms.

#### 4.3 Approval of Personnel

In respect of Key Personnel, which the Consultants propose to use in the carrying out of the Services, the Consultants shall submit to the Employer for review and approval a copy of their biographical data. If the Employer does not object in writing (stating the reasons for the objection) within twenty-one (21) calendar

days from the date of receipt of such biographical data, such Key Personnel shall be deemed to have been approved by the Employer.

4.4 Working Hours, Overtime, Leave, etc.

Working hours and holidays for Key Professional shall be as per labour laws.

- 4.5 Removal and/or Replacement of Personnel
  - (a) Once approved by the Employer no changes shall be made in the Key Personnel. If, for any reason beyond the reasonable control of the Consultants, it becomes necessary to replace any of the key Personnel, the Consultants shall forthwith provide as a replacement a person of equivalent or better qualifications.
  - (b) If the Employer (i) finds that any of the key Personnel has committed serious misconduct or has been charged with having committed a criminal action, or (ii) has reasonable cause to be dissatisfied with the performance of any of the key Personnel, then the Consultants shall, at the Employer's written request specifying the grounds therefore, forthwith provide as a replacement of the person with qualifications and experience acceptable to the Employer. Any such replacement shall be at risk & cost of the consultant.

#### 5. OBLIGATION OF THE EMPLOYER

#### 5.1 Assistance and Exemptions

The Employer shall use its best efforts to ensure that the EMPLOYER shall:

- (a) assist the Consultant and Personnel in arranging work permits and such other documents as shall be necessary to enable the Consultants, Sub consultants or Personnel to perform the Services;
- (b) issue to officials, agents and representatives of the agency all such instructions as may be necessary or appropriate for the prompt and effective implementation of the Services;

#### 5.2 Access to Land

The Employer warrants that the Consultants shall have, free of charge, unimpeded access to all land in respect of which access is required for the performance of the Services. The Employer will be responsible for any damage to such land or any property thereon resulting from such access and will indemnify the Consultants and each of the Personnel in respect of liability for any such damage, unless such damage is caused by the default or negligence of the Consultants or any Sub consultants or the Personnel of either of them.

#### 5.3 Change in the Applicable Law

The consultant shall bear all financial implication, if, after the date of this Contract, there is any change in the Applicable Law with respect to taxes and duties.

5.4 Services, Facilities and Property of the Employer

The Employer shall make available to the Consultants and the Personnel, for the purposes of the Services and free of any charge, the services and facilities as mentioned in clause 5.1 and 5.2.

#### 5.5 Payment

In consideration of the Services performed by the Consultants under this Contract, the Employer shall make to the Consultants such payments and in such manner as is provided by Clause 6 of this Contract.

#### 6. PAYMENT TO THE CONSULTANTS

- 6.1 The payment shall be made as per clause 3 mentioned in TOR.
- 6.2 The payment shall be made through A/c payee cheque/RTGS, payable at Patna, in Indian Rupees.
- 6.3 Mode of Billing and Payment

Billing and payments in respect of the Services shall be made as follows:-

- The Employer shall cause to be paid to the Consultants an advance and as otherwise set forth below. The advance payment will be due after provision by the Consultants to the Employer of a bank guarantee of any nationalised bank acceptable of value of 5% of total contract value. Such bank guarantee (i) to remain effective until the advance payment has been fully set off and ii) in such form as the Employer shall have approved in writing. The advance will be adjusted in 12 equal monthly instalments from the monthly payable to the consultants.
- (b) Payment Schedule

The Consultant will be paid on monthly basis and will be paid in 36 monthly Instalments

- (c) The Employer shall cause the payment of the Consultants within thirty (30) days after the receipt by the Employer of bills.
- 7. Responsibility for Accuracy of Project Documents
- 7.1 General
- 7.1.1 The Consultant shall be responsible for accuracy of the data collected, by him directly or procured from other agencies/authorities. He shall indemnify the Authority against any inaccuracy in the work which might surface during implementation of the project. The Consultant will also be responsible for correcting, at his own cost and risk, if required.
- 7.2. Retention Money

An amount equivalent to 5% of the contract value shall be retained at the end of the contract in the form of performance BG for accuracy of services performed and the same will be released after the completion of assignment.

- 7.3 ACTION FOR DEFICIENCY IN SERVICES
- 7.3.1 Consultants liability towards the Employer

Consultant shall be liable to indemnify the Employer for any direct loss or damage accrued or likely to accrue due to deficiency in service rendered by him

#### 7.3.2 Warning / Debarring

In addition to the penalty as mentioned in para 7.3, warning may be issued to the erring consultants for minor deficiencies. In the case of major deficiencies in the execution of the assignment involving time and cost overrun and adverse effect on reputation of EMPLOYER, other penal action including debarring for certain period may also be initiated as per policy of EMPLOYER.

#### 8. FAIRNESS AND GOOD FAITH

#### 8.1 Good Faith

The Parties undertake to act in good faith with respect to each other's rights under this Contract and to adopt all reasonable measures to ensure the realization of the objectives of this Contract.

#### 8.2 Operation of the Contract

The Parties recognize that it is impractical in this Contract to provide for every contingency which may arise during the life of the Contract, and the Parties hereby agree that it is their intention that this Contract shall operate fairly as between them, and without detriment to the interest of either of them, and that, if during the term of this Contract either Party believes that this Contract is operating unfairly, the Parties will use their best efforts to agree on such action as may be necessary to remove the cause or causes of such unfairness, but no failure to agree on any action pursuant to this Clause shall give rise to a dispute subject to arbitration in accordance with Clause 9 hereof.

#### 9. SETTLEMENT OF DISPUTES

#### 9.1 Amicable Settlement

The Parties shall use their best efforts to settle amicably all disputes arising out of or in connection with this Contract or the interpretation thereof.

#### 9.2 Dispute Settlement

Any dispute between the Parties as to matters arising pursuant to this Contract, which cannot be settled amicably within thirty (30) days after receipt by one Party of the other Party's request for such amicable settlement, may be submitted by either Party for settlement. If the dispute(s) is not resolved amicably then it shall be referred to arbitration and shall be dealt as per the provisions of the arbitration & conciliation Act

#### Section 3: SPECIAL CONDITIONS OF CONTRACT

Number of GC Clause

- A. Amendments of, and Supplements to, Clauses in the General Conditions
- 1.6.1 The addresses are:

For the Client: The Chief Executive Officer,

Bihar Skill Development Mission,

Dept. of Labour Resources, GOB, Patna

Website- www.skillmissionbihar.org

Phone: **0612**-2213855

For the Consultant:

- 1.6.2 Notice will be deemed to be effective as follows:
  - (a) in the case of personal delivery or registered mail or courier, on delivery;
  - (b) In the case of telegrams, 24 hours following confirmed transmission; and
  - (c) In the case of facsimiles, 24 hours following confirmed transmission.
- 2.2 The time period shall be "One month" or such other time period as the parties may agree in writing.
- 7.2 Deleted
- 7.3.1 Deleted

APPENDIX- I

### **FORM OF BANK GUARANTEE**

Ref:	Bank Guarantee:
To,	
	The Chief Executive Officer,
	Bihar Skill Development Mission,
	Dept. of Labour Resources, GOB, Patna
	Website- www.labour.bih.nic.in
	Phone: <b>0612</b> -2213855
Dear Sir/	Madam,
expression assigns) expression executor atator contract of retent	deration of "Bihar Skill Development Mission" (hereinafter referred as the "Employer", which on shall, unless repugnant to the context or meaning thereof include it successors, administrators and having awarded to M/s (hereinafter referred to as the "Consultant" which on shall unless repugnant to the context or meaning thereof, include its successors, administrators as and assigns), a contract by issue of Employer's Contract Agreement No dated and the same having been unequivocally accepted by the Consultant, resulting in a Contract valued for (name of the project) (hereinafter called the to the Consultant having agreed to furnish a Bank Guarantee to the Employer against the release ion money as stipulated by the Employer in the said contract for accuracy of the services performed and to Rs (in words and figures).
the Bank administ demand time upt without conclusiv pending	(Name of the Bank) having its Head Office at (hereinafter referred to as), which expression shall, unless repugnant to the context or meaning thereof, include its successors rators executors and assigns) do hereby guarantee and undertake to pay the Employer immediately or any or, all amount payable by the Consultant to the extent of as aforesaid at any o @ without any demur, reservation, contest, recourse or protest and/or any reference to the consultant. Any such demand made by the Employer on the Bank shall be re and binding notwithstanding any difference between the Employer and the Consultant or any dispute before any Court, Tribunal, Arbitrator or any other authority. We agree that the Guarantee herein d shall be irrevocable and shall continue to be enforceable till the Employer discharges this guarantee.
Guarante The Emp exercise exercise containe security a exercise any othe indulgen	loyer shall have the fullest liberty without affecting in any way the liability of the Bank under this see, from time to time to vary it or to extend the time for performance of the contract by the Consultant. loyer shall have the fullest liberty without affecting this guarantee, to postpone from time to time the of any powers vested in them or of any right which they might have against the Employer and to the same at any time in any manner, and either to enforce or to forebear to enforce any covenants, dor implied, in the Contract between the Employer and the Consultant any other course or remedy or available to the Employer. The bank shall not be relieved of its obligations under these presents by any by the Employer of its liberty with reference to the matters aforesaid or any of them or by reason of r act or forbearance or other acts of omission or commission on the part of the Employer or any other ce shown by the Employer or by any other matter or thing whatsoever which under law would but for ision have the effect of relieving the Bank.
as a prin	also agrees that the Employer at its option shall be entitled to enforce this Guarantee against the Bank cipal debtor, in the first instance without proceeding against the Consultant and notwithstanding any or other guarantee that the Employer may have in relation to the Consultant's liabilities.
	standing anything contained herein above our liability under this guarantee is limited to and it ain in force upto and including @ and shall be extended from time to time

for such period (not guarantee has been		may be desired by M/s	on whose behalf this
Dated this	day of	2010 at	-
WITNESS			
(signature)		(signature)	
		(Name)	
(Official Address) De	esignation (with Bank sta	nmp) Attorney as per Power of	
Attorney No			
Dated			
Strike out whicheve	• •		
	•		ervices. However its validity should
be extendable if req	uested by Bihar Skill	Development Mission	

Note 1: The stamp papers of appropriate value shall be purchased in the name of bank that issues the "Bank Guarantee".

Note 2: The Bank Guarantee will be accepted which is issued by State Bank of India or its subsidiaries or any Indian Nationalised Bank

Section 4: TERMS OF REFERENCE

[As per RFP]

Section 5: SCHEDULE OF PRICES

[As per RFP]

Section 6: MINUTES OF CONTRACT NEGOTIATIONS

**APPENDICES** 

Request for Proposal (RFP) Document for