



सत्यमेव जयते

भारतसरकार/Government of India

फलताविशेषआर्थिकक्षेत्र/FALTA SPECIAL ECONOMIC ZONE

वाणिज्यविभाग/Department of Commerce

वाणिज्यऔरउद्योगमंत्रालय/Ministry of Commerce & Industry

निज़ामपैलेस, दूसराएम.एस.ओभवन, चौथीमंजिल/Nizam Palace, 2<sup>nd</sup> MSO Building, 4<sup>th</sup> Floor

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Falta SEZ



आज़ादी का  
अमृत महोत्सव



## E-TENDERNOTICE

### Notice inviting Tender (NIT) for Engagement of Chartered Accountant firm for Falta SEZ Authority

Falta SEZ Authority invites online tender from approved and eligible bidders for Engagement of Chartered Accountant Firm for FSEZ Authority.

**Table-1**

1	Tender No. & Date	<b>FSEZA/CA/2024/11 Dated: 01/03/2024</b>	
2	Name of the work	Engagement of <b>Chartered Accountant Firm</b> for Falta SEZ Authority	
		Location	Work Description
		4 <sup>th</sup> floor, 2 <sup>nd</sup> MSO Bldg., 234/4, AJC Bose Road, Kolkata-700020	Engagement of Chartered Accountant Firm for Falta SEZ Authority as per Scope of Work
3	Period of Contract	The Contract duration is Two Years from the effective date of contract. This may be renewed/ extended by another 1 Year at the discretion of the FSEZ Authority on the same terms and conditions.	
4	Period during which EMD, Cost of Bid Document and other documents shall be submitted to this office.	<b>15/03/2024 02:00PM</b>	
5	Last Date and Time of E-Submission of tender	<b>15/03/2024 02:00 PM</b>	
6	Date and Time of E-opening of Technical Bid	<b>15/03/2024 02:30PM</b>	
7	Date and Time of E-opening of Financial Bid	<b>To be intimated later</b>	
8	Estimated Annual cost of Tender (Approx.)	<b>Approximate Rs.5 Lakhs (Rupees Five Lakhs only)</b>	
9	Cost of BID Document	NA	

		Item No	Location	EMD Amount in INR
10	<b>Earnest Money Deposit (EMD)</b>	1	4 <sup>th</sup> floor, 2 <sup>nd</sup> MSO Bldg., 234/4, AJC Bose Road, Kolkata-700020	EMD Amount is 3% of estimated cost.(Rounded Upto Rs.10/-)
11	<b>E-Tender Processing fee</b>	<b>Rs.590/-(to be paid online)</b>		

Details can be viewed on our website <http://fsez.gov.in> or [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ)

**Requirements for Vendors:**

- P.C. connected with internet.
- Registration with Service provider portal [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ)
- The vendor should possess a Class III Digital Signature certificate (Mandatory).
- (Bids will not be recorded without Digital Signature Certificate.)
- In case of any clarification please contact BECIL Ltd., before the schedule time of the Procurement.

**Contact Persons:-**

Help desk No.9073677150/151,152

Mr. Rishi Shankar Chatterjee:-09674758726, Ms. SaswatiMajumder–

09674758722E-mail:helpdeskgerpegov@gmail.com

a) For registration, Submission procedure and method of correspondence etc., Please visit our website: [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ) and click on the link Vendor Help.

b) To obtain the Class III digital signature certificate or further details please visit our website: : [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ) or you may also Contact: Mr. Saswati Majumder, BD52ARabindra Pally, Kestopur, Kolkata-101, Mobile:09674758722

**c) Registration/Enrollment of Bidder one-procurement Portal of FSEZ:**

In order to submit the Bid, the bidders have to get themselves registered online on the e-Procurement portal of FSEZ with valid Digital Signature Certificate (DSC) issued from any agency authorized by CCA and which can be traced up to the chain of trust to the Root Certificate of CCA.. The registration should be in the name of bidder, whereas DSC holder maybe either bidder himself or his duly authorized person.

The bidders will have to accept unconditionally the online user portal agreement which contains the acceptance of all the Terms and Conditions of NIT including Commercial and General Terms & Conditions and other conditions, if any, along with On-line undertaking in support of the authenticity of the declarations regarding the facts, figures, information and documents furnished by the Bidder on-line in order to become an eligible bidder. No conditional bid shall be allowed/ accepted.

The bidder will have to give an under taking online that if the information/declaration/scanned documents furnished in support of the same in respect of eligibility criteria is found to be wrong or misleading at any stage, they will be liable to be punitive action as deemed fit by FSZ Authority.

**d) Help for participating in e-tender:**

The detailed method for participating in the e-procurement is available in the website [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ). The bidders have to Log onto BECIL's website and then click on the specified links to start participating in the e-tendering process.

Bidders are also free to communicate with the contact person of the service provider to get all clarifications regarding the mode of the e-procurement process.

NB ⊗ i) please note that there is no provision to take out the list of parties downloading the tender document from the above referred web site. As such, tenders are requested to see the website once again before due date of tender opening to ensure that they have not missed any corrigendum uploaded against the said tender after downloading the tender document. The responsibility of downloading the related corrigendum, if any, will be that of the downloading parties.

(ii) No separate intimation in respect of corrigendum to this NIT( if any ) will be sent to tenderers who have down loaded the documents from website. Please see websites i.e. <http://fsez.gov.in/>. or [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ)

e) The offer should be submitted (uploaded) as per the terms and conditions and procedures laid down in the website of M/s BECIL Ltd [www.gerpegov.com/FSEZ](http://www.gerpegov.com/FSEZ) /tender document failing which the offer is liable for ejection.

Bidders should download the complete NIT including the Annexure and read carefully before filling the details and uploading the documents.

f) The bidder must upload all the documents required as per the terms of NIT. Any other document uploaded which is not required as per the terms of the NIT shall not be considered.

g) It may please be noted that E-tendering or e-procurement fall under the purview of the Information Technology Act 2000 and other relevant acts and subsequent amendments if any.

### **Project/Preamble**

Falta SEZ was set up in 1985 and is spread over an area of approx. 280 acres of land. It is located at Falta, South 24 parganas, near Diamond Harbour. The zone is under the administrative control of the Ministry of Commerce & Industry (Department of Commerce), Government of India. It is the only the multiproduct Special Economic Zone in the Eastern & North Eastern zone in India. It is a fully Custom Bonded Area and is surrounded by 11' of boundary wall with two entry/exit gates.

The development of FSEZ is vested with FSEZ Authority, a Govt. entity reporting directly to the Ministry of Commerce and Industry. The FSEZ Authority is constituted by the Government of India vide Notification dated 27-02-2009 and headed by Development Commissioner of Falta SEZ who acts as the Chairman and Chief Executive Officer of the Authority.

For operation/maintenance and smooth functioning of the Zone, FSEZ Authority Invites tender for the following job:

Engagement of Chattered Accountant Firm for FSEZ Authority.

Item No	Description of Work / Job	Quantity
1	Engagement of Chattered Accountant Firm for Falta SEZ Authority as per Scope of Works	Whole Job

**A. The Scope of Work may be as follow:**

**1. Book keeping and Accounting Service for Falta SEZ Authority:**

- a. Periodical book keeping and accounting works of Falta SEZ Authority
- b. Preparation of Balance Sheet along with respective schedules
- c. Preparation of Income and Expenditure A/c. along with respective schedules
- d. Preparation of Receipts and Payments A/c.
- e. Preparation and passing of Journals, Ledgers, Cash Book, Bank Book, etc.
- f. Preparation of Bank Reconciliation Statement on monthly basis
- g. Schedules & groupings to the above Financial Statements
- h. Preparation and submission of Annual Accounts (Bi-lingual) on accrual basis for the FY 2023-24 and subsequent years till validity of contract along with all Cash Book, Bank Book and relevant statements etc. of the Authority pertaining to a financial year by the end of April of the subsequent financial year.
- i. Assisting the office in making replies to observations / queries raised by C&AG Audit Officials and Internal Auditor for the current year as well as previous year, if any
- j. Assisting in preparation of accounting data as per format as required by the Ministry or other statutory departments from time to time
- k. Assisting in preparation of Authority Budget
- l. Advice the Authority to achieve better revenue/savings of cost
- m. Assisting the SEZ Authority as and when required
- n. Maintenance of Asset Register & Inventory
- o. At least One representative of the firm should present on all working days

**A1 General Terms & Conditions of the NIT:**

- (1) Register vender can apply the tender.
- (2) The bidder shall be required to submit Earnest Money deposit for an amount of 3% of estimated cost.**(Rounded up toRs.10/-)online in favor of Falta SEZ Authority, Kolkata.**
- (3) The Bid submitted without processing fee and earnest money shall be rejected outright without reference to the bidder.
- (4) The amount of earnest money will be refunded to the unsuccessful bidders without interest after the selection of successful bidder and in the case of successful bidder the amount to be kept as Performance Guarantee.
- (5) The earnest money shall be forfeited if the bidder withdraws its offer during the intervening period between the date of submission and the due date of Bid **stated in Table 1** or any extension thereof.
- (6) After finalization of the bid, Falta SEZ Authority shall issue a letter of Intent to the successful bidder. The successful bidder shall be required to communicate acceptance of the terms and conditions of the contract.
- (7) The successful bidder shall employ qualified and skilled personnel. He will have to intimate the list of employees to be deployed for approval.
- (8) The successful bidder shall ensure that all such personnel have valid Identity cards applicable under the law.
- (9) The successful bidder shall not assign the contract or any part of the contract to any other

agency without approval of FSEZA.

- (10) The successful bidder shall be responsible for payment of taxes, duties, CESS, assessment or any other charges which may be levied by any statutory Authority during the currency of the contract.
- (11) Depending upon the situation and quality/credential and other factors of the bidders it is open to the FSEZ Authority not to award the contracts to the lowest bidder only.
- (12) Persons deployed by the successful bidder shall have no claim for any employment under this office.
- (13) The FSEZ Authority will not be responsible for providing any residential accommodation/food/transport for the personnel of the bidder. If required, the same has to be arranged by the bidder.
- (14) The bidder shall submit the Organization Profile.
- (15) The bidder shall submit a list of similar contracts/consultation undertaken for the last three years.
- (16) FSEZ Authority reserves the right to award the contract to the lowest bidder.
- (17) The contract can be terminated any time without assigning any reason.
- (18) The contractor must intimate the address of his office and residence along with land line and mobile phone numbers.
- (19) The firm will have to make regular payment to the employees engaged for the works. In case any complaint for non-payment of salaries to the workers the authority have the sole rights to withhold the bill of the firm.
- (20) The employees deployed should be disciplined in the premises and on complaint of misbehavior/ misconduct, or if found not suitable by FSEZ Authority, replacement should be made immediately.
- (21) The agency will not sublet contract without prior permission.
- (22) FSEZ Authority reserves right to reject all quotations.

**A2 Additional terms and conditions:-**

- 1) The CA Firm shall ensure that not only persons of good character and conduct but also trained and knowledgeable are employed. He should also ensure that proper verification of antecedents of the persons employed by him have been carried out before giving employment.
- 2) The CA firm shall engage sufficient number of persons to complete the contract in time.

In case of failure to execute the services as per the laid down scope of work and to the entire satisfaction of the FSEZ Authority, this office reserves the right to terminate the contract and get the contract executed from elsewhere at the risk and cost of contractor till finalization of new contractor.

**Payment Terms**

(a) Payments will be made to the CA Firm on monthly basis on submission of Bill, subject to satisfactory performance of job/work and the same will be certified by the Secretary, FSEZ Authority or his/her representative.

(b) As per Section 16 of GST Act, 2017 any supply of Goods or Services or Both to SEZ is Zero rated in the case of SEZ Developer/Unit. Since, Falta SEZ Authority is a SEZ Developer; no GST will be paid for the service rendered. The contractor/vendor/agency has to complete all the formalities with GST Authorities in this regard.

### **Termination Clause**

FSEZ Authority reserves the right to terminate the contract without assigning any notice thereof and get the job/work executed from elsewhere at the risk and cost of contractor till finalization of new contract.

### **PENALTY Clause-For Unsatisfactory Performance during the Contract Period:**

If the work will not be done/ completed within Date, penalty will be imposed Rs.500/day deducted from the Bill.

### **Validity of Contract:**

The Contract should be initially for a period of **02 years** from the effective date of contract, which may be renewed/ extended by another one year at the discretion of the FSEZ Authority on the same terms and conditions. It can, however, be terminated at any time within this period with notice. No escalation or upward revision of rate is permitted during the pendency of the contract period.

### **A Bidding Process:**

The tender offer shall contain two e-envelopes viz-techno-commercial and financial envelope which will contain one set of the following documents.

- i) *Techno-commercial e-envelope shall contain Electronic Form:* The **first part** should contain the information relating to eligibility of the applicant/bidder and non-refundable e-tender fee along with earnest money. The bidder should also enclose copies as per Eligibility Criteria as below-

### **Eligibility Criteria (Technical Part):-**

Sl.No	Eligibility Criteria Document in support of EC	Document in support of EC is to be uploaded in web site
1	Experience of having successfully completed similar nature of work either in its own name or a Group company any of the following in the last five years. a) Three similar completed works costing not less than the amount equal to 40% of the estimated cost. <b>Or</b> b) Two similar completed works costing not less than the amount equal to 50% of the estimated cost. <b>Or</b> c) One similar completed work costing not less than the amount equal to 80% of the estimated cost.	Copies of Work order, Completion certificate issued by Govt./Semi Govt./Public Sector Undertaking.
2	Copy of IT return for last 3 finance years	Copy of Income Tax Return of the CA firm for FY:2020-21, FY 2021-22 & FY-2022-23

3	Valid Trade License or any other appropriate permission to carry on Trade/Business	Copy of Trade License/Chartered Accountant Firm Card Competent Authority
4	Professional Tax Registration	Copy of professional Tax Registration.
5	EMD Amount is 3% of estimated cost.(Rounded Upto Rs.10/-).	Scanned copy of EMD or documents in favor of exemption of EMD to be uploaded.
6	The firm should be registered with the GST department If exempted, necessary documents in support of exemption	Copy to be attached
7	The firm should have at least 5 full-time qualified Chartered Accountant either in employment or in partnership.	Proof to be attached
8	The firm should have a valid registration number with the Institute of Chartered Accountants of India.	Proof to be attached
9	The firm must be empanelled with C&AG	Proof to be attached
10	Average turnover of the firm in the last three years ending March 2023 should be more than 5.0 lacs.	Balance sheet to be provided
11	The firm should have at least 03 years of requisite experience of accounting or book-keeping or auditing of any Central Government Body / State Government Body / PSU / Autonomous Body / Export Promotion Council	Proof to be attached
12	The firm should have an office located in Kolkata.	Copy of Trade license, Electric bill, etc except Lease agreement
13	If the CA firm is a Partnership firm, duly attested Partnership deed and in case of Company certified copy of the Certificate of Incorporation Memorandum and Article of Association.	Proof to be attached
14	The bidder shall submit an undertaking that the financial bid does not contain any condition(s).	Undertaking to be given in the official letter head
15	The bidder shall submit the Organization Profile	Copy to be attached
16	Current Solvency Certificate (i.e. the solvency certificate) shall be a sum of at least 40% of the estimated cost of work.	Copy to be attached.

**(ii) Financial envelope shall contain: Electronic Form- The second part should contain the bid/financial offer duly filled. Price Bid should be submitted only through online**

The completed application/bid containing all the information requested in the NIT shall be submitted offline on or before **the date stated in Table 1** to the Office of the Development Commissioner, Falta SEZ, Government of India, Ministry of Commerce & Industry, Department of Commerce, 2<sup>nd</sup> M.S.O. Building, 4<sup>th</sup>Floor, NizamPalace, Kolkata – 700020.

**B Due date & time for submission and opening of Bid:-**

a. The offline bid should be submitted at the Office of the Development Commissioner, Falta SEZ, Government of India, Ministry of Commerce & Industry, Department of Commerce, 2<sup>nd</sup> M.S.O. Building, 4<sup>th</sup>Floor, Nizam Palace, Kolkata – 700 020 not later than the **date stated in**

table 1 after which time and date, no bid shall be accepted.

b. The first part i.e. Eligibility, Tender fee along with Earnest Money and the Technical part of the Bids will be opened on at 02:30 PM on date stated in table1 and the second part i.e. financial bid shall be opened (date to be intimated later) at the Office of the Development Commissioner, Falta SEZ, Government of India, Ministry of Commerce & Industry, Department of Commerce, 2<sup>nd</sup> M.S.O. Building, 4th Floor, Nizam Palace, Kolkata-700020. The Bidder or his authorized representative may witness the opening if they so desire.

**NOTE:-**If the above day becomes a holiday/strike, then submission and opening of the earnest money and Technical part of the Bid will shift to the next working day.

**C Amendment of Bid document:-**

a At any time prior to the due date for submission of bid, FSEZA may, for any reason, whether at its own initiative or in response to queries/clarifications raised by the bidders during pre-bid meeting or otherwise modify the bid document by the issuance of Addendum in the official Web-site of FSEZA ([www.fsez.gov.in](http://www.fsez.gov.in)).

b In order to afford prospective bidders, a reasonable time in which to take an addendum into account, or for any other reason, FSEZA may, at its discretion, extend the submission due date through appropriate notification in the official Web-site of FSEZA ([www.fsez.gov.in](http://www.fsez.gov.in)).

**D Validity of Bid:-**

The Bid shall remain valid for acceptance for a period of minimum 90(Ninety) days from the date of opening of the Bid.

**E Clarification:-**

(a) To assist in the process of evaluation of Bid, FSEZ Authority may, at its sole discretion, asks any bidder to provide additional documents/details, seek clarifications in writing from any bidder regarding its bid. FSEZA reserves the right to reject any bid which is non-responsive.

(b) The names of the technically qualified as well as dis-qualified bidders will be made known to all the bidders present before opening of the financial bid.

(c) Disqualified bidder can not be present during the subsequent bid process.

(d) Even if one bid is technically qualified, the financial bid thereof will be opened and accepted if in order.

(e) Even if one or two bids are technically qualified, the financial bids thereof will be opened and decided accordingly.

**(f) In the event of Tie, there will be e-reverse/forward Auction. The details are mentioned in (J)**

(g) Financial Bid of technically non-qualified bidders will be returned without opening.



**F Signing of Agreement:-**

The successful Bidder will enter into an agreement/contract with FSEZA on a prescribed non-judicial stamp paper immediately upon issue of the LOI. The performer for agreement will be furnished by FSEZA after issuance of LOI.

**G Event of default and Termination there of:-**

- (a) If the successful bidder fails to perform or discharge any of its obligation under the provisions of the contract.
- (b) The representation made or documents/certificates submitted by the successful bidder during the Bid stage or during the currency of the contracts/are found to be false or misleading.
- (c) The successful Bidder assigns or transfers the contract to any third party without the permission of the FSEZA.
- (d) If the successful bidder through its employees or otherwise gets engaged or wrongly takes part in prohibited or unlawful activities or even fails to prevent such prohibited/unlawful activities.
- (e) If the successful bidder fails to achieve the optimum level of performance within one month from the date of commencement of contract/agreement.
- (f) In the even to occurrence of any default as above or otherwise, FSEZA may proceed for terminating the contract by giving notice (termination period). The Contractor will be given an opportunity to defend himself both in writing and in person.
- (g) During the termination period of 1(one) month the successful bidder may be asked by FSEZA to continue to discharge its obligation under the contract which are capable of being performed and mutually agreed upon.

**H General Information for the Bidders:-**

The bidder shall be deemed to have inspected the scope of work including the available facilities and conditions prevailing there on before quoting the rates, no cost incurred by the bidders in preparing their Bid or attending inspection of the site will be reimbursed by FSEZA.

**I Right to accept or reject any or all applications/bids**

1. The Tender Enquiry (TE) is issued without any financial commitment. The Buyer reserves the right to amend or modify any part of the TE at any stage. Such amendments/modifications to the TE, if any, shall be duly notified similarly as the TE.
2. The FSEZ Authority reserves the right to accept or reject any application/bid and to annul the bidding process and reject any or all of the applications/bids at any time without any liability or any obligation for such acceptance, rejection or annulment and without assigning any reasons thereof. In the event the authority rejects or annuls any or all of the bids, it may, at its discretion, invite all eligible bidders to submit fresh bids.
3. In case of any dispute or difference arising with the contractor during the period of Contract, the decision of the FSEZ Authority will be final and binding.
4. The Hon'ble Courts at Kolkata shall have exclusive jurisdiction with respect to any matter or dispute arising out of or in any way touching or concerning this Agreement.

**J. Some Bidding related Information for this Tender in respect of e-Reverse Auction**

E-Reverse Auction would be conducted Item wise / Package wise, as the case may be, subsequently after the opening of the Financial-Part.

The following would be parameters for e-Reverse Auction:

<b>SL</b>	<b>Parameter</b>	<b>Value</b>
1	Date and Time of Reverse-Auction Bidding Event	Will be intimated to Technically Responsive bidders after the opening of Financial-part.
2	Duration of Reverse-Auction Bidding Event	Two Hours
3	Automatic extension of the 'Reverse-Auction Closing Time', if last bid received is within a 'Pre-defined Time-Duration' before the 'Reverse-Auction Closing Time'	Yes
3.1	Pre-defined Time-Duration	5 Minutes
3.2	Automatic extension Time-Duration	10 Minutes
3.3	Maximum number of Auto-Extension	6 Automatic Extensions
4	Criteria of Bid-Acceptance	'Beat on Starting Price', as well as, 'Beat on Rank-1 Bid Value'
5	Entity – Start-Price	L1 of Net Unit cost to FSEZA.
6	Minimum Bid-Decrement	<b>Will be intimated later on</b>
7	Display of 'Pseudo Identity' of Bidders during bidding	All Bidders, as well as, FSEZ's officers.
8	Display of Bidder's own current Rank	Yes

**(PRICEBID FORMAT)**  
**On line filling only**

Engagement of Chattered Accountant Firm for FSEZ Authority.

**Table(i) :**

<b>Location (a)</b>	<b>Sl No (b)</b>	<b>Description of works (c)</b>	<b>Unit (d)</b>	<b>Rate/ Unit (e)</b>	<b>Quantity / whole job (f)</b>	<b>Nature of work (g)</b>	<b>Total Rate for One year without GST in INR (h)</b>	<b>Remarks if any (i)</b>
4 <sup>th</sup> floor, 2 <sup>nd</sup> MSO Bldg., 234/4, AJC Bose Road, Kolkata- 700020	1	Engagement of Chattered Accountant Firm for FSEZ Authority as per Scope of work	Whol e job	NA	Whole job	Whole job		
		<b>Total Amount (Rs.)</b>						

Rate quoted will be without GST.

No Extra payment will be entertained at the time of execution of work.

Note :- (i) Taxes if any (Inclusive/Exclusive) should be specified categorically against the Remark Field of price bid or in the attachment electronically.

(ii) For Table (i) the short listed vendors quoting the lowest Gross Total in Column (h) as per price bid for all the items will be treated as **L-I**.