

# NATIONAL HEALTH MISSION

## STATE HEALTH SOCIETY MAHARASHTRA

### **MINUTES OF PRE-BID MEETING FOR SELECTION OF SPECIAL AUDITOR FOR ECRP-I, II and Covid-19 Vaccination for F.Y. 2020-21 to 2022-23.**

The Pre-bid meeting for selection of Special Auditor for ECRP-I, II and Covid-19 Vaccination for F.Y.2020-21 to 2022-23 was held on 13-09-2023 at 3.00 p.m. at 3<sup>rd</sup> floor, Arogya Bhavan, Mumbai.

The following officials were present for the pre-bid meeting.

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|-----------------------|----------------------------------|
| 1. Mr. Sachin Bhosale | State Finance Manager (NHM)      |
| 2. Mr. Jaydeep Shere  | State Accounts Manager (Finance) |
| 3. Mr. Shyam Gaikwad  | State Accounts Manager (Audit)   |
| 4. Mr. Sanjay Barge   | State Finance Manager (NUHM)     |

The representatives of following C.A firms were present for the meeting.

1. Mr. Aashish Kumar from M/s. J.N. Gupta & Co., Matunga Mumbai.
2. Mr. Ninad Mulay from M/s. O. P. Bagla & Co., LLP Mumbai
3. Mr. Rahul Mishra from M/s. Amit Ray & Co., Goregaon Mumbai
4. Mr.Vivek Agrwal from M/s. Agarwal & Dhandaniya, Borivali Mumbai.
5. Mr.Durgvijay Chauhan from M/s. Pipara & Co., LLP, Prabhadevi Mumbai.

All the participants were welcome by State Accounts Manager (Audit). He introduced the officials to the representatives of C.A firms. The details of released grants under ECRP-I, II & Covid-19 Vaccination components, background & scope of work, eligibility criteria and guidelines for submitting the proposals were explained to the representatives of C.A. firms.

The present participants raised their queries as given below which were replied during the meeting:

- 1) Who will be the authority with whom the required data will be available at respective level? (M/s. O. P. Bagla & Co., LLP Mumbai).

Reply: At ZP level DHO, Civil Hospital level the Civil Surgeon as well as at Corporation level MOH & at Block level the THO are the respective authorities. The finance personnel at ZP, Civil, Corporation & Block level are District Accounts Managers, Finance Cum Logistic Consultants, City Account Managers and Block Accountants respectively who will provide the requisite records.

2) Whether minimum 6 teams are mandatory? (M/s. O. P. Bagla & Co., LLP Mumbai).

Reply: Considering visits still grass route level and 100% coverage of all Covid-19 transactions we are expecting minimum 6 teams as mentioned there in the RFP. However, there might be requirement of more number of teams to be deployed keeping in mind that the special audit report to be submitted to state office in a time bound manner.

3) What is the date of advertisement published? (M/s. J.N. Gupta & Co., Mumbai)

Reply: 07/09/2023.

4) Whether Internal Audit assignments will be considered as experience? (M/s. Agarwal & Dhandaniya, Borivali Mumbai).

Reply: Yes, It is already stated there in the close of minimum eligibility criteria of RFP.

5) Whether the all-inclusive rates to be quoted? (M/s. Agarwal & Dhandaniya, Borivali Mumbai.)

Reply: Yes, it is already mentioned there in the RFP that the financial rates to be quoted including out of pocket expenses like boarding, lodging, TA/DA, Conveyance etc. and excluding taxes.

6) At periphery to which level auditor is expected to visit? (M/s. Amit Ray & Co., Goregaon Mumbai).

Reply: The auditor is expected to visit till block level. The expenditure if any incurred by periphery down below the blocks will be made available by block accountants in a complied manner to cover 100% audit.

The State Accounts Manager (Audit), NHM has concluded the meeting with satisfactory replies to all present C.A. firms. He proposed a vote of thanks and the meeting declared over.

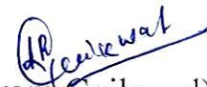
(Jaydeep Shere)

SAM (Finance) NHM, Mumbai



(Sanjay Barage)

SFM (NUHM), Mumbai



(Shyam Gaikwad)

SAM(Audit) NHM, Mumbai



(Sachin Bhosale)

SFM, NHM, Mumbai