

NATIONAL HEALTH MISSION

STATE HEALTH SOCIETY MAHARASHTRA

MINUTES OF PRE-BID MEETING FOR SELECTION OF CONCURRENT AUDITOR FOR THE FINANCIAL YEAR 2023-24

The Pre-bid meeting for selection of Concurrent Auditor for the F.Y. 2023-24 was held on 12-09-2023 at 3.00 p.m. at 3rd floor, Arogya Bhawan, Mumbai.

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

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| 1. Mr. Jaygopal Menon | Director (Finance & Accounts) |
| 2. Mr. Sachin Bhosale | State Finance Manager (NHM) |
| 3. Mr. Jaydeep Shere | State Accounts Manager (Finance) |
| 4. Mr. Shyam Gaikwad | State Accounts Manager (Audit) |
| 5. Mr. Sanjay Barage | State Finance Manager (NUHM) |

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

1. Mr. Anand Bang. from M/s. Ratan Rathi & Co., Khamgaon, Buldhana.
2. Mr. Vinod Tambi from M/s. Tambi & Jaipurkar. Pune.
3. Mr. Nilesh Bhalkar from M/s. Rao & Emmar, Kolhapur.
4. Mr. Amit Patil from M/s. Sankpal Kulkarni & Associates, Kolhapur.
5. Mr. Ninad Mulay from M/s. O. P. Bagla & Co., LLP Mumbai
6. Mr. Dheeraj Gupta from M/s. Rodi Dabir & Co., Thane
7. Mr. Aashish Kumar from J.N. Gupta & Co., Matunga Mumbai
8. Mr. Sachin Pualsa from M/s. Amit Ray & Co., Goregaon Mumbai
9. Mr. J.N.Dorale from M/s. Savi Jhavar & Co., Mumbai
10. Mr. Somesh Agrawal from M/s. JNSB & Co., Nagpur
11. Ms. Roopal Khanna from M/s. R.C.Jain & Associates, LLP Mumbai
12. Ms. Pooja Bhise from M/s. RSM Associates, Andheri , Mumbai
13. Mr. Vaibhav Kedia from M/s. Goyal Parul & Co., Pune
14. Mr. Vinod Patil from M/s. Vinod Patil & Associates, Malad, Mumbai
15. Mr. Jainam Shah from M/s. PK Chopra & Co., Borivali, Mumbai

All the participants were welcome by State Accounts Manager. He introduced the officials to the representatives of C.A firms. The NHM scheme, 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) Which Accounting software is being used and up to which level (M/s. PK Chopra & Co., Borivali, Mumbai) ?
Reply: The Tally ERP – 9 accounting software is being used up to block level. However, down below the block it is manually and is being reported in the form of SOE and UC. PFMS is being used up to grass route level.
- 2) Whether FCAs can be consider in case of less number of ACAs (M/s. Amit Ray & Co., Mumbai)?
Reply: No, ACA criteria should be fulfilled by bidder.
- 3) Whether techno commercial score system will be followed (M/s. Sankpal Kulkarni & Associates, Kolhapur) ?
Reply: No, The Least Cost Method will be followed.
- 4) Being existing auditors, whether criteria can be relaxed for applying same region in which the present district allotted (M/s. Rao & Emmar, Kolhapur) ?
Reply: No, the criteria mentioned therein the RFP will not relaxed.
- 5) Whether CA firm having HFWTC and DDHS audit assignment all over state will be eligible for the said assignment (M/s. Goyal Parul & Co., Pune) ?
Reply: Yes, such CA firm is eligible.
- 6) While considering Associate Chartered Accountants whether paid CA can be considered with partners (M/s. Tambi & Jaipurkar, Pune) ?
Reply: Yes, the paid CA will be consider.
- 7) Whether it is mandatory that the FCAs should be associated with the firm for a period of 5 years (M/s. JNSB & Co., Nagpur) ?
Reply: As per criteria yes.
- 8) What is the date of advertisement published (M/s. Rodi Dabir & Co., Thane) ?
Reply: 06/09/2023
- 9) Whether there is a specific chart for identifying deficiencies in the management letter (Point no. 7 Para 3 Page 9) (J.N. Gupta & Co., Matunga Mumbai) ?
Reply: No, there is no specific chart. However, actual deficiencies observed to be mentioned in management letter to bring to the notice of management.
- 10) Whether we can apply to all groups / Units (M/s. O. P. Bagla & Co., LLP Mumbai)?
Reply: Yes, CA firm may apply to all groups subject to separate tender fees and EMD.

11) Whether the certificate of ICAI constitution is mandatory as of date of advertisement published (M/s. Sankpal Kulkarni & Associates, Kolhapur)?

Reply: In RFP the constitution certificate issued by ICAI as of date of advertisement is mentioned. However, the CA firms may submit ICAI Constitution certificate from the date of advertisement published i.e. 06/09/2023 till the last date i.e. 26/09/2023.

12) Whether estimated cost is fixed for quoting the financial rates (M/s. Tambi & Jaipurkar, Pune)?

Reply: The estimated cost per circle per quarter is mentioned in Annexure IV in RFP. However, the CA firms have liberty to quote below the estimated cost. However such financial proposals should be properly justified by the firm and the State Health Society Maharashtra reserves the right to accept or reject such proposals if the rates are found to be abnormally low.

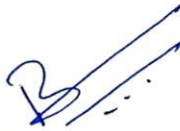
The Director (Finance), NHM has concluded the meeting with satisfactory replies to C.A. firms. He proposed a vote of thanks and the meeting declared over.



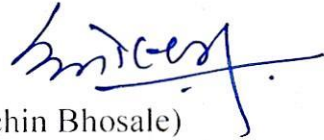
(Jaydeep Shere)
SAM (Finance) NHM, Mumbai



(Shyam Gaikwad)
SAM(Audit) NHM, Mumbai



(Sanjay Barage)
SFM (NUHM), Mumbai



(Sachin Bhosale)
SFM, NHM, Mumbai



(Jaygopal R. Menon)
Director (Finance), NHM Mumbai.