

बिड दस्तावेज़ / Bid Document

बिड विवरण/Bid Details	
बिड बंद होने की तारीख/समय /Bid End Date/Time	19-01-2026 15:00:00
बिड खुलने की तारीख/समय /Bid Opening Date/Time	19-01-2026 15:30:00
बिड पेशकश वैधता (बंद होने की तारीख से)/Bid Offer Validity (From End Date)	180 (Days)
मंत्रालय/राज्य का नाम/Ministry/State Name	Ministry Of Labour And Employment
विभाग का नाम/Department Name	Na
संगठन का नाम/Organisation Name	Employees State Insurance Corporation (esic)
कार्यालय का नाम/Office Name	Esic Hospital Bhiwadi
वस्तु श्रेणी /Item Category	Financial Audit Services - Review of Financial Statements, Financial Reporting Framework, Audit report, Misc; CAG Empaneled Audit or CA Firm
अनुबंध अवधि /Contract Period	1 Year(s) 3 Month(s) 29 Day(s)
बिडर का न्यूनतम औसत वार्षिक टर्नओवर (3 वर्षों का) /Minimum Average Annual Turnover of the bidder (For 3 Years)	5 Lakh (s)
उन्हीं/समान सेवा के लिए अपेक्षित विगत अनुभव के वर्ष/Years of Past Experience Required for same/similar service	5 Year (s)
इसी तरह की सेवाओं का पिछला आवश्यक अनुभव है/Past Experience of Similar Services required	Yes
वर्षों के अनुभव एवं टर्नओवर से एमएसई को छूट प्राप्त है / MSE Relaxation for Years Of Experience and Turnover	Yes Complete
स्टार्टअप के लिए अनुभव के वर्षों और टर्नओवर से छूट प्रदान की गई है / Startup Relaxation for Years Of Experience and Turnover	Yes Complete
विक्रेता से मांगे गए दस्तावेज़/Document required from seller	Experience Criteria,Bidder Turnover,Certificate (Requested in ATC),Additional Doc 1 (Requested in ATC),Additional Doc 4 (Requested in ATC) *In case any bidder is seeking exemption from Experience / Turnover Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer

बिड विवरण/Bid Details	
क्या आप निविदाकारों द्वारा अपलोड किए गए दस्तावेजों को निविदा में भाग लेने वाले सभी निविदाकारों को दिखाना चाहते हैं? संदर्भ मेनू है/Do you want to show documents uploaded by bidders to all bidders participated in bid?	Yes (Documents submitted as part of a clarification or representation during the tender/bid process will also be displayed to other participated bidders after log in)
बिड लगाने की समय सीमा स्वतः नहीं बढ़ाने के लिए आवश्यक बिड की संख्या। / Minimum number of bids required to disable automatic bid extension	3
दिनों की संख्या, जिनके लिए बिड लगाने की समय-सीमा बढ़ाई जाएगी। / Number of days for which Bid would be auto-extended	7
ऑटो एक्सटेंशन अधिकतम कितनी बार किया जाना है। / Number of Auto Extension count	2
बिड से रिवर्स नीलामी सक्रिय किया जाना है। / Bid to RA enabled	No
बिड का प्रकार/Type of Bid	Single Packet Bid
तकनीकी मूल्यांकन के दौरान तकनीकी स्पष्टीकरण हेतु अनुमत समय /Time allowed for Technical Clarifications during technical evaluation	2 Days
अनुमानित बिड मूल्य /Estimated Bid Value	120000
मूल्यांकन पद्धति/Evaluation Method	Total value wise evaluation
मध्यस्थता खंड/Arbitration Clause	No
सुलह खंड/Mediation Clause	No

ईएमडी विवरण/EMD Detail

आवश्यकता/Required	No
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ईपीबीजी विवरण /ePBG Detail

आवश्यकता/Required	No
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बोली विभाजन लागू नहीं किया गया/ Bid splitting not applied.

एमआईआई अनुपालन/MII Compliance

एमआईआई अनुपालन/MII Compliance	Yes
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एमएसई खरीद वरीयता/MSE Purchase Preference

एमएसई खरीद वरीयता/MSE Purchase Preference	Yes
सूक्ष्म और लघु उद्यम मूल उपकरण निर्माताओं को खरीद में प्राथमिकता, यदि उनका मूल्य $L1+X\%$ तक की सीमा में हो / Purchase Preference to MSE OEMs available upto price within $L1+X\%$	15

1. If the bidder is a Micro or Small Enterprise as per latest orders issued by Ministry of MSME, the bidder shall be relaxed from the eligibility criteria of "Experience Criteria" as defined above subject to meeting of quality and technical specifications. The bidder seeking Relaxation from Experience Criteria, shall upload the supporting documents to prove his eligibility for Relaxation.
2. If the bidder is a Micro or Small Enterprise (MSE) as per latest orders issued by Ministry of MSME, the bidder shall be relaxed from the eligibility criteria of "Bidder Turnover" as defined above subject to meeting of quality and technical specifications. If the bidder itself is MSE OEM of the offered products, it would be relaxed from the "OEM Average Turnover" criteria also subject to meeting of quality and technical specifications. The bidder seeking Relaxation from Turnover, shall upload the supporting documents to prove his eligibility for Relaxation.
3. If the bidder is a DPIIT registered Startup, the bidder shall be relaxed from the the eligibility criteria of "Experience Criteria" as defined above subject to their meeting of quality and technical specifications. The bidder seeking Relaxation from Experience Criteria, shall upload the supporting documents to prove his eligibility for Relaxation.
4. If the bidder is a DPIIT registered Startup, the bidder shall be relaxed from the the eligibility criteria of "Bidder Turnover" as defined above subject to their meeting of quality and technical specifications. If the bidder is DPIIT Registered OEM of the offered products, it would be relaxed from the "OEM Average Turnover" criteria also subject to meeting of quality and technical specifications. The bidder seeking Relaxation from Turnover shall upload the supporting documents to prove his eligibility for Relaxation.
5. The minimum average annual financial turnover of the bidder during the last three years, ending on 31st March of the previous financial year, should be as indicated above in the bid document. Documentary evidence in the form of certified Audited Balance Sheets of relevant periods or a certificate from the Chartered Accountant / Cost Accountant indicating the turnover details for the relevant period shall be uploaded with the bid. In case the date of constitution / incorporation of the bidder is less than 3-year-old, the average turnover in respect of the completed financial years after the date of constitution shall be taken into account for this criteria.
6. Years of Past Experience required: The bidder must have experience for number of years as indicated above in bid document (ending month of March prior to the bid opening) of providing similar type of services to any Central / State Govt Organization / PSU. Copies of relevant contracts / orders to be uploaded along with bid in support of having provided services during each of the Financial year.
7. Purchase preference to Micro and Small Enterprises (MSEs): Purchase preference will be given to MSEs as defined in Public Procurement Policy for Micro and Small Enterprises (MSEs) Order, 2012 dated 23.03.2012 issued by Ministry of Micro, Small and Medium Enterprises and its subsequent Orders/Notifications issued by concerned Ministry. If the bidder wants to avail the Purchase preference for services, the bidder must be the Service provider of the offered Service. Relevant documentary evidence in this regard shall be uploaded along with the bid in respect of the offered service. If L-1 is not an MSE and MSE Service Provider (s) has/have quoted price within $L-1+ 15\%$ of margin of purchase preference /price band as defined in the relevant policy, then 100% order quantity will be awarded to such MSE bidder subject to acceptance of L1 bid price. The buyers are advised to refer to the [OM No.1_4_2021_PPD dated 18.05.2023](#) for compliance of Concurrent application of Public Procurement Policy for Micro and Small Enterprises Order, 2012 and Public Procurement (Preference to Make in India) Order, 2017. Benefits of MSE will be allowed only if the credentials of the service provider are validated online in GEM profile as well as validated and approved by the Buyer after evaluation of submitted documents.
8. If L-1 is not an MSE and MSE Service Provider (s) has/have quoted price within $L-1+ 15\%$ of margin of purchase preference /price band as defined in the relevant policy, then 100% order quantity will be awarded to such MSE bidder subject to acceptance of L1 bid price.
9. Estimated Bid Value indicated above is being declared solely for the purpose of guidance on EMD amount and for determining the Eligibility Criteria related to Turn Over, Past Performance and Project / Past Experience etc. This has no relevance or bearing on the price to be quoted by the bidders and is also not going to have any impact on bid participation. Also this is not going to be used as a criteria in determining reasonableness of quoted prices which would be determined by the buyer based on its own assessment of reasonableness and based on competitive prices received in Bid / RA process.
10. Past Experience of Similar Services: The bidder must have successfully executed/completed similar Services over the last three years i.e. the current financial year and the last three financial years(ending month of March prior to the bid opening): -
 1. Three similar completed services costing not less than the amount equal to 40% (forty percent) of the

estimated cost; or

2. Two similar completed services costing not less than the amount equal to 50% (fifty percent) of the estimated cost; or
3. One similar completed service costing not less than the amount equal to 80% (eighty percent) of the estimated cost.

अतिरिक्त योग्यता /आवश्यक डेटा/Additional Qualification/Data Required

Number of Years of firm/company's existence as per ICAI certificate:5

Number of years of experience as on date of which at least XX years should be in internal/external audit of companies, PSUs and centrally funded institutions.:5

Number of full-time partners/experienced and qualified professionals in full time employment at senior level with experience in handling similar or relevant projects:NA

Number of partners/ qualified professionals in full time employment with DISA/CISA qualification:NA

Number of XX fulltime CA's required and YY professional audit staff:1

Pre Bid Detail(s)

मूल्य भिन्नता खंड दस्तावेज़/Pre-Bid Date and Time	प्री-बिड स्थान/Pre-Bid Venue
12-01-2026 11:00:00	ESIC HOSPITAL RIICO INDUSTRIAL AREA, BHIWADI, ALWAR, RAJASTHAN 301019

Financial Audit Services - Review Of Financial Statements, Financial Reporting Framework, Audit Report, Misc; CAG Emppaneled Audit Or CA Firm (1)

तकनीकी विशिष्टियाँ /Technical Specifications

विवरण/ Specification	मूल्य/ Values
कोर / Core	
Scope of Work	Review of Financial Statements , Financial Reporting Framework , Audit report , Misc
Type of Financial Audit Partner	CAG Emppaneled Audit or CA Firm
Type of Financial Audit	Internal Audit
Category of Work under Financial Audit	Audit of financial statements , Reliability of financial reporting , Internal control of financial , Deterring , Compliance with law & regulations
Type of Industries/Functions	Purchase & Procurement , Inventory & Store management , Human Resource & Payroll , Operational & Administrative , Fixed assets, depreciation and amortisation , Payables , Receivables , Cash and Bank Balance
Frequency of Progress Report	Monthly
MIS Reporting for Financial Audit support	Yes
Frequency of MIS reporting	Monthly

विवरण/ Specification	मूल्य/ Values
State	NA
District	NA
एडऑन /Addon(s)	
Post Financial Audit Support	Yes

अतिरिक्त विशिष्ट दस्तावेज़ /Additional Specification Documents

परेषिती/रिपोर्टिंग अधिकारी /Consignees/Reporting Officer and Quantity

क्र.सं./S.N o.	परेषिती/रिपोर्टिंग अधिकारी /Consignee Reporting/Officer	पता/Address	संसाधनों की मात्रा / To be set as 1	अतिरिक्त आवश्यकता /Additional Requirement
1	Prateek Raj Singh	301019,Plot No 1202 Sector 29 Ricco Industrial area Phase III Bhiwadi	1	<ul style="list-style-type: none"> Number of Months for which Post Audit Support is required : 2

क्रेता द्वारा जोड़ी गई बिड की विशेष शर्तें/Buyer Added Bid Specific Terms and Conditions

1. Generic

OPTION CLAUSE: The buyer can increase or decrease the contract quantity or contract duration up to 25 percent at the time of issue of the contract. However, once the contract is issued, contract quantity or contract duration can only be increased up to 25 percent. Bidders are bound to accept the revised quantity or duration

2. Generic

1. The Seller shall not assign the Contract in whole or part without obtaining the prior written consent of buyer.
2. The Seller shall not sub-contract the Contract in whole or part to any entity without obtaining the prior written consent of buyer.
3. The Seller shall, notwithstanding the consent and assignment/sub-contract, remain jointly and severally liable and responsible to buyer together with the assignee/ sub-contractor, for and in respect of the due performance of the Contract and the Sellers obligations there under.

3. Service & Support

Dedicated /toll Free Telephone No. for Service Support : BIDDER/OEM must have Dedicated/toll Free Telephone No. for Service Support.

4. Service & Support

Escalation Matrix For Service Support : Bidder/OEM must provide Escalation Matrix of Telephone Numbers

for Service Support.

5. **Certificates**

Bidder's offer is liable to be rejected if they don't upload any of the certificates / documents sought in the Bid document, ATC and Corrigendum if any.

6. **Buyer Added Bid Specific ATC**

Buyer Added text based ATC clauses

1. Medical Superintendent reserves the right to cancel the bid at any stage without any foreseen reason.
2. The specifications attached in the ATC will supersede the bid specifications.
- 3) Bidder must submit the following documents:
 - A) Minimum Avg. turn over of OEM and Bidder for the last 3 financial years.
 - B.) Under taking for non-blacklisting
 - C). Undertaking for bidder financial standing
 - D). Compliance of technical specifications attached in the ATC
 - E). Documentary proof for past performance, experience along with proof of execution for the attached documents.
 - F) Escalation matrix.

7. **Buyer Added Bid Specific ATC**

Buyer uploaded ATC document [Click here to view the file](#).

8. **Past Project Experience**

Proof for Past Experience and Project Experience clause: For fulfilling the experience criteria any one of the following documents may be considered as valid proof for meeting the experience criteria:a. Contract copy along with Invoice(s) with self-certification by the bidder that service/supplies against the invoices have been executed.b. Execution certificate by client with contract value.c. Any other document in support of contract execution like Third Party Inspection release note, etc.

Proof for Past Experience and Project Experience clause: For fulfilling the experience criteria any one of the following documents may be considered as valid proof for meeting the experience criteria:a. Contract copy along with Invoice(s) with self-certification by the bidder that service/supplies against the invoices have been executed.b. Execution certificate by client with contract value.c. Any other document in support of contract execution like Third Party Inspection release note, etc.

अस्वीकरण/Disclaimer

The additional terms and conditions have been incorporated by the Buyer after approval of the Competent Authority in Buyer Organization, whereby Buyer organization is solely responsible for the impact of these clauses on the bidding process, its outcome, and consequences thereof including any eccentricity / restriction arising in the bidding process due to these ATCs and due to modification of technical specifications and / or terms and conditions governing the bid. If any clause(s) is / are incorporated by the Buyer regarding following, the bid and resultant contracts shall be treated as null and void and such bids may be cancelled by GeM at any stage of bidding process without any notice:-

1. Definition of Class I and Class II suppliers in the bid not in line with the extant Order / Office Memorandum issued by DPIIT in this regard.
2. Seeking EMD submission from bidder(s), including via Additional Terms & Conditions, in contravention to exemption provided to such sellers under GeM GTC.

3. Publishing Custom / BOQ bids for items for which regular GeM categories are available without any Category item bunched with it.
4. Creating BoQ bid for single item.
5. Mentioning specific Brand or Make or Model or Manufacturer or Dealer name.
6. Mandating submission of documents in physical form as a pre-requisite to qualify bidders.
7. Floating / creation of work contracts as Custom Bids in Services.
8. Seeking sample with bid or approval of samples during bid evaluation process. (However, in bids for attached categories, trials are allowed as per approved procurement policy of the buyer nodal Ministries)
9. Mandating foreign / international certifications even in case of existence of Indian Standards without specifying equivalent Indian Certification / standards.
10. Seeking experience from specific organization / department / institute only or from foreign / export experience.
11. Creating bid for items from irrelevant categories.
12. Incorporating any clause against the MSME policy and Preference to Make in India Policy.
13. Reference of conditions published on any external site or reference to external documents/clauses.
14. Asking for any Tender fee / Bid Participation fee / Auction fee in case of Bids / Forward Auction, as the case may be.
15. Any ATC clause in contravention with GeM GTC Clause 4 (xiii)(h) will be invalid. In case of multiple L1 bidders against a service bid, the buyer shall place the Contract by selection of a bidder amongst the L-1 bidders through a Random Algorithm executed by GeM system.
16. Buyer added ATC Clauses which are in contravention of clauses defined by buyer in system generated bid template as indicated above in the Bid Details section, EMD Detail, ePBG Detail and MII and MSE Purchase Preference sections of the bid, unless otherwise allowed by GeM GTC.
17. In a category based bid, adding additional items, through buyer added additional scope of work/ additional terms and conditions/or any other document. If buyer needs more items along with the main item, the same must be added through bunching category based items or by bunching custom catalogs or bunching a BoQ with the main category based item, the same must not be done through ATC or Scope of Work.

Further, if any seller has any objection/grievance against these additional clauses or otherwise on any aspect of this bid, they can raise their representation against the same by using the Representation window provided in the bid details field in Seller dashboard after logging in as a seller within 4 days of bid publication on GeM. Buyer is duty bound to reply to all such representations and would not be allowed to open bids if he fails to reply to such representations.

All GeM Sellers/Service Providers shall ensure full compliance with all applicable labour laws, including the provisions, rules, schemes and guidelines under the four Labour Codes i.e. the Code on Wages, 2019; the Industrial Relations Code, 2020; the Occupational Safety, Health and Working Conditions Code, 2020; and the Code on Social Security, 2020 as and when notified and brought into force by the Government of India.

For all provisions of the Labour Codes that are pending operationalisation through rules, schemes or notifications, the corresponding provisions of the pre-existing labour enactments (such as The Minimum Wages Act, 1948, The Payment of Wages Act, 1936, The Payment of Bonus Act, 1965, The Equal Remuneration Act, 1976, The Payment of Gratuity Act, 1972, etc. and relevant State Rules) shall continue to remain applicable.

The Seller/ Service Providers shall, therefore, be responsible for ensuring compliance under:

- All notified and enforceable provisions of the new Labour Codes as mentioned hereinabove; and
- All operative provisions of the erstwhile Labour Laws until their complete substitution.

All obligations relating to wages, social security, safety, working conditions, industrial relations etc. and any other statutory requirements shall be strictly met by the Seller/ Service Provider. Any non-compliance shall constitute a breach of the contract and shall entitle the Buyer to take appropriate action in accordance with the contract and applicable law.

This Bid is governed by the [सामान्य नियम और शर्तें/General Terms and Conditions](#), conditions stipulated in Bid and

[Service Level Agreement](#) specific to this Service as provided in the Marketplace. However in case if any condition specified in सामान्य नियम और शर्तें/General Terms and Conditions is contradicted by the conditions stipulated in Service Level Agreement, then it will over ride the conditions in the General Terms and Conditions.

जेम की सामान्य शर्तों के खंड 26 के संदर्भ में भारत के साथ भूमि सीमा साझा करने वाले देश के बिडर से खरीद पर प्रतिबंध के संबंध में भारत के साथ भूमि सीमा साझा करने वाले देश का कोई भी बिडर इस नियिदा में बिड देने के लिए तभी पात्र होगा जब वह बिड देने वाला सक्षम प्राधिकारी के पास पंजीकृत हो। बिड में भाग लेते समय बिडर को इसका अनुपालन करना होगा और कोई भी गलत घोषणा किए जाने व इसका अनुपालन न करने पर अनुबंध को तत्काल समाप्त करने और कानून के अनुसार आगे की कानूनी कार्रवाई का आधार होगा।/In terms of GeM GTC clause 26 regarding Restrictions on procurement from a bidder of a country which shares a land border with India, any bidder from a country which shares a land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. While participating in bid, Bidder has to undertake compliance of this and any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws.

---धन्यवाद/Thank You---

Introduction:

Employees' State Insurance Corporation is a statutory body under the Ministry of Labour and Employment, Government of India. The Employees' State Insurance Scheme, established under the Employees' State Insurance Act of 1948, is a comprehensive social security insurance program designed to provide social security to Insured Persons / dependents as defined by the Act, against the impact of contingencies of sickness, maternity, disablement and death due to employment injury and to provide medical care to insured persons and their families.

Terms of reference: C & AG empanelled Chartered Accountant (CA) firm(s) for ESIC Hospital Bhiwadi, Khairthal to assist in timely preparation/submission of Monthly and Annual financial statement (Including March (Provisional) and March (Final)) for the Financial Year 2025-26, in order to ensure finalization of Accounts of the Corporation within timelines and correctness of the various entries carried out therein.

Period of Contract:

Remaining of
The period of Contract of the Appointment of the selected bidder shall be for a period of FY 2025-26,26-27 (which may be extended till finalization of Accounts, as per orders from HQ.). The rates quoted shall remain same during the entire period of the contract.

Location of Work: Empanelled CA Firm has to provide services at ESIC Hospital Bhiwadi, Khairthal. (Rajasthan)

TECHNICAL BID & TECHNICAL ELIGIBILITY CRITERIA (ONLINE):-

Scanned copy of following documents to be uploaded. All the documents should be signed and stamped by the bidder.

Eligibility Criteria for Technical Selection of Bid

S No.	Eligibility Criteria
1)	Proof of Registration Certificate of Firm /Agency/Organization as partnership/proprietorship/private limited/limited company.
2)	Applicant firm should be empanelled with CA&G. Proof of Empanelment shall be submitted.
3)	MSE Registration Certificate (if applicable)
4)	GST registration certificate.
5)	Permanent Account Number (PAN) allotted by Income Tax Department.
6)	Escalation Matrix with Phone Numbers.
7)	CA Certified Turnover Certificate or Audited Balance Sheet and Profit & Loss Account for the Financial Years 2022-23, 2023-24 and 2024-25 (i.e., Assessment years 2023-24, 2024-25 and 2025-26) to prove that the bidder has an average annual turnover of Rs. 50,00,000/- (Rs. Fifty Lakh Only) during the last three financial years.

✓ 29.12.2023

✓ 29.12.2023

R. Pathak

8)	Copies of work orders showing a minimum of 5 years' experience during the last seven (7) financial years (i.e. 2018-19, 2019-20, 2020-21, 2021-22, 2022-23, 2023-24, and 2024-25) for providing similar services to any Department/Organisation/Office of the Government of India, State Government, PSU or Government Undertaking. Proof of the said work experience must be supported with copies of work orders and satisfactory work completion certificates issued by the respective clients, clearly mentioning the period of contract and the value of completed work.
9)	Bid securing declaration on letterhead of bidder as per <u>Annexure A</u> .
10)	i) The bidder firm should not have been indicted for any criminal, fraudulent or anti-competition activity and not been blacklisted by any Govt. department during last Three Years. ii) Applicant firm and its partner should not have been held guilty of any professional misconduct under Chartered Accountants Act, 1949 (as amended) during last five years or penalized under any of the tax laws by ICAI or any government/statutory Organisation or PSU. iii) Applicant firm or its partners should not be facing any investigation or enquiry by any tax authority for violation of any of the tax laws and did not face any such litigation before Hon'ble Court(s). Declaration on Letter Head of Bidder duly filled, Signed & stamped by Bidder/Authorized signatory of Bidder should be submitted in respect of the above as per <u>Annexure B</u>
11)	Bidder financial standing: The bidder should not be under liquidation, court receivership or similar proceedings and should not be bankrupt. Bidder to upload undertaking to this effect with bid. (<u>Annexure C</u>)
12)	Undertaking stating that the bidder has gone through all instructions, eligibility criteria, General terms and conditions, special terms and conditions contained in the tender document and understood the same. The Bidder accepts terms and conditions of the bid unconditionally. (<u>Annexure D</u>)
13)	Office of bidder must be in state of Rajasthan- Documentary evidence of Office in Rajasthan shall be provided (Certificate of Registration under The Shops and Establishments Act). In case of non-presence of Bidder in the state, an undertaking must be furnished in this regard stating that the bidder shall open an Office in the State of Rajasthan preferably in Bhiwadi city within 30 days of the award of contract and documentary evidence i.e. Certificate of registration under The Shops and Establishment Act needs to be furnished failing which in addition to forfeiture of PBG, the contract shall liable to be terminated. (<u>Annexure E</u>)

Note:

- Please note that Tender shall be liable to be rejected if legible scanned copies of documents listed above are not uploaded in Technical Bid.
- Exemption to verified Micro and Small Enterprises (MSEs and and verified Startups from the requirements of prior turnover and prior experience shall be applicable as per the extant instructions and guidelines of Govt. of India in this matter.

[Handwritten signatures and initials]

- c) Online Technical bid of the bidders will be opened on Gem Portal & evaluated by the technical evaluation committee constituted by the Medical Superintendent on the basis of documents uploaded by the bidder as per terms and conditions of tender.
- d) The Bidder is expected to go through all instructions, eligibility criteria, General terms and conditions, special terms and conditions contained in the tender document. Failure to furnish complete required information shall result in rejection of the bid. **An undertaking in this regard must be furnished** stating that the Bidder has understood all the terms and conditions of the Bid and agrees with the same.
- e) Online Price Bid of only those bidders, who qualify in Technical evaluation, will be opened on Gem Portal.
- f) The Medical Superintendent, ESIC Hospital Bhiwadi, Khairthal reserves the rights to reject any or all bids at any stage without assigning any reason thereof.

PRICE BID/ESTIMATED COST:

All the activities defined in scope of work mentioned above may require deploying sufficient number of CA for said work from time to time. Rates for classified city "C" (CA) is 8000/- per visit or per day.

The total cost for hiring the above services shall not be more than **Rs. 96,000/-** for a F.Y.(i.e. Rs. 8000*12 which would require at least 3 visits in one quarter of the F.Y. of engagement and 12 visits during that particular F.Y. Participating bidders quoting lesser price for the entire F.Y. shall be declared L1.

Detailed scope of work:

1. Assist in finalization of March (Provisional) 2025-26 Accounts and finalization of March (Final) 2025-26.
2. Scrutiny of Accounts for financial year 2025-26 keeping in view classification of income and expenditure including verification of accounting adjustments/rectification of errors, omission in books of accounts and clearing suspense entries. All effort should be made to ensure that:
 - a) The expenditures are 100% reconciled with the statements(R&P) of ESIC Hospital Bhiwadi, Khairthal.
 - b) There are no obvious errors in accounts like "Minus balances in receipt and expenditure. Such balances need to be examined in detail and rectification entry need to be passed before sending accounts to headquarters.
 - c) The accounts are free of all mathematical errors/mistakes.
 - d) Expenditures under all account's heads are tallied with respective subsidiary ledgers.
 - e) Any unusual increase/decrease/divergent trend in any head of expense is examined and rectified.
 - f) Classification of expenditure between hospital and medical education, Regional offices/Sub regional offices and DCBO is done correctly.
 - g) Classification of Prior period items is done properly.
 - h) Verification of physical verification of cash in hand and reconciliation with cash book should be done.
 - i) Verification of reconciliation of Bank Balance with Bank statement should be done.
 - j) Verification of reconciliation of all statutory dues (not limited to TDS, TDS on GST) should be done properly.
 - k) Verification reconciliation of security deposit, unclassified receipt, Pension

Dr. B. M. A. M. 29/11/18

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payments, NPS, miscellaneous advances on monthly basis should be done properly.

- l) Verification reconciliation of exchange account and suspense slip should be done properly.
- m) Verification accounting of disposed assets along with profit/loss should be done properly.
3. Checking of provisions for Permanent Disablement Benefit (PDB), Dependent Benefits, ESIC COVID-19 relief scheme, Employee Benefit Reserve Fund (EBRF) etc.
4. Checking of provisions for Pension, Gratuity, Leave Encashment and Pensioners Medical Scheme (PMS), Liabilities.
5. Verification/vetting of physical verification of Fixed Assets with Register of Fixed Asset.
6. Verification/vetting of physical verification of the closing inventories, Stores and consumables etc. as on 31st March 2026.
7. Assistance in preparation/verification of ESIC Budget of ESIC Hospital Bhiwadi, Khairthal.
8. Guidance and assistance on audit observations.
9. Assist in maintaining party ledgers, other receipts & payment ledgers, Assets and Liability Ledgers, monthly accounts on the basis of ledgers, calculation of Depreciation on fixed Assets, preparation of March (Provisional) and March Final Accounts duly reconciled with vouchers, preparation of budget, reconciliation BRS, verification of liability created and discharged.
10. Special emphasis may be given to the verification of following (but not limited to):
 - a) Verification in case of asset disposal- recording of depreciation, gain/loss booking,
 - b) Classification of Annual repair, maintenance and special repair maintenance.
 - c) Debt, Deposit reconciliation and advances receipts
 - d) Provision evaluation/calculation.
 - e) Inventory accounting
 - f) Super specialty treatment (SST) advances(if any),
 - g) Salary calculation, special reference to the people on deputation and hired on contractual basis for special services.
 - h) Verification of classification and payment with respect to instructions by ESIC for On-account payment, PIP etc. made to States.
 - i) Assistance and training (if required) to resources deployed in ESIC Hospital Bhiwadi, Khairthal.
11. Further, any other financial opinion/help/guidance/verification/vetting required/ sought by Financial Commissioner and Director General, ESIC in any matter. Any other financial report and compilation required by financial division.
12. The above scope of work is indicative in nature and may be enhanced/ curtailed as per the requirements of the division.

Report

The detailed report(s) will be submitted in single hard copy to the Administrative Head and the Finance head of ESIC Hospital Bhiwadi, Khairthal. ESIC Hqrs may also direct the Empanelled CA firm for any specific work or any detailed work report.

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Payment:

Monthly remuneration will be paid to the empaneled agency in accordance with the visits paid by the CA as per the bill raised by the empanelled agency and visits acknowledged by ESIC Hospital Bhiwadi, Khairthal in respect of work assigned and performed as defined in scope of work subject to the satisfaction of work and report submitted by empanelled CA firm. All mandatory deductions like Taxes/TDS as applicable shall be done as per statutory provisions. The empanelled Chartered Accountant Firm shall be entirely responsible for all taxes, duties, fees, levies etc., incurred relating to the delivery of the services. ESIC Hospital Bhiwadi, Khairthal reserves the right to deduct any amount from the bill as may be considered reasonable for unsatisfactory services or delay in providing of services. The decision of the MS, ESIC Hospital Bhiwadi, Khairthal will be the final and binding in this regard.

Penalties:

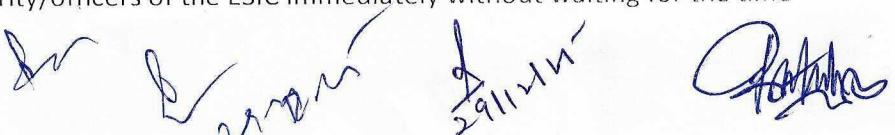
If the empaneled CA Firm thereof is found guilty of gross negligence, lack of duty of care, misrepresentation and misstatement of facts, hiding the facts, falsification, undue delay in performance of duties, using or giving the details gathered during the assignment to other parties without permission of the ESIC, non-observation of instructions given by the ESIC, unauthorized retention of records of the ESIC, violation of any terms and conditions of this assignment, indulgence in malafide practices, or commission of any cognizable offence or breach, the firm shall be liable for appropriate action and punishment as per the appropriate provisions of law. In case of delay in carrying out the work, penalty at the rate of 1% per week of the total billing amount limited to 10% of fee may be levied.

Termination of Contract:

If service provider is found responsible for any leakage of information, lobbying, bribing etc., then ESIC Hospital Bhiwadi, Khairthal have the right to terminate the contract and if required as per applicable law, action deemed fit may be initiated against the empanelled CA firm. Also, if cumulative penalties reach 10% of contract value, competent authority may terminate the contract.

Terms & Conditions for the service for agreement: -

1. The contract may further be extended up to One (1) year, subject to satisfactory performance, at the discretion of Medical Superintendent, ESIC Hospital Bhiwadi, on the same terms and conditions.
2. The Firm/Persons deployed shall, during the course of their work, will have access to the classified documents, which they are not supposed to divulge to any third party(s), and shall maintain confidentiality. Any breach of this confidentiality obligation shall make the service provider liable for penal action under the applicable laws besides action for breach of contract.
3. The service provider shall provide a suitable resource well in advance if there is any probability of the person leaving the job due to his/ her own personal reasons.
4. In case, service provider finds any serious financial irregularity (es) and points relating to grave deficiencies, then the same is required to be communicated to competent authority/officers of the ESIC immediately without waiting for the time



of submission of the report.

5. All necessary reports and other information shall be supplied immediately as required and regular meetings will be held with the concerned Officers of ESIC Hospital Bhiwadi, Khairthal.
6. The Service provider will facilitate ESIC Hospital Bhiwadi, Khairthal by paying at least 12 visits during the period of 01 year for which he/she has been engaged. However, in case requirement is felt, the service provider shall increase the number of such visits within the price of the bid accepted by the service provider.
7. The service provider shall, in no case, use or share the data and information gathered from the ESIC Hospital Bhiwadi, Khairthal for his/her benefit or for the benefit of his/her agency/firm engaged.
8. The service provider shall be bound for a smooth and hassle-free transition and help to pass on each and every information to his successor firm/agency/ESIC Hospital Bhiwadi, Khairthal.
9. The Audit of Monthly Accounts must be completed by the **10th of every month**. The Audit of Annual Accounts for the FY 2025-26 and FY 2026-27 must be completed by the **20-04- 2027**.
10. The successful CA Firm shall sign an agreement with ESIC Hospital Bhiwadi, Khairthal with standard terms and conditions for providing professional services of Chartered Accountant.
11. The CA Firm or its authorized representative (Owner/Director/Partner/Manager) shall visit ESIC Hospital, Bhiwadi, Khairthal during the hospital's working hours (Monday to Friday: 9:00 AM to 4:00 PM and Saturday: 9:00 AM to 1:00 PM, excluding public holidays) as and when required for any work related to Monthly/Annual Accounts or other exigencies. In case of urgency or exigency of work, the representative may also be required to attend duties beyond the normal working hours or on holidays. The representative shall personally meet the Branch Officer (Finance)/Head of Office at least once a month to obtain feedback on the services rendered and take necessary corrective action to improve the efficiency and quality of services.
12. The engaged firm will be responsible for any corrections arising out of their own faults at no further cost to this office.
13. The Responsibility of correctness and accuracy of the details collected from the records of ESIC Hospital Bhiwadi, Khairthal will lie with the CA Firm.
14. CA Firm will maintain high standards of integrity and professional ethics and morality while handling the work of ESIC Hospital Bhiwadi, Khairthal and dealing with ESIC Hospital Bhiwadi, Khairthal and its officials. If it is found that this condition of confidentiality is compromised by the CA Firm, then ESIC Hospital Bhiwadi, Khairthal will be at liberty to take further steps (e.g., requesting ICAI for cancellation of license) against the CA Firm.
15. Notwithstanding anything contained herein above, ESIC Hospital Bhiwadi, Khairthal reserves the right to discontinue the services of the CA Firm in the event their services are evaluated as unsatisfactory at any time during the period.
16. Any losses sustained by ESIC Hospital Bhiwadi, Khairthal due to negligence of CA Firm's services in the form of any loss/damage of property (including those attributable to individual employees/manpower engaged by the CA Firm) will be recoverable from the CA Firm, as the money value shall be estimated by ESIC Hospital Bhiwadi, Khairthal. The decision of ESIC Hospital Bhiwadi, Khairthal in this regard will be final and binding on the CA Firm.
17. The engaged Firm shall provide full details of their representative with

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qualification etc. Such representative will carry identity card of the firm during visit to this office and shall maintain the decorum of the office.

18. The CA Firm shall not be allowed to transfer, assign, pledge or subcontract its rights and liabilities under this contract to any other agency.
19. Only the quoted rates shall be paid to the successful CA Firm for rendering the services as per the scope of work, and no separate service charge, consultancy charge, or any other charge shall be payable. The CA Firm shall bear all expenses related to compensation, wages, allowances (DA), PF, ESI, Bonus, and Gratuity, as applicable, for the personnel engaged by it and shall comply with all relevant labour laws and regulations. Payment to the firm shall be made on submission of the bill and upon satisfactory rendering of services.
20. In case of death or mishap leading to any injury or disability whatsoever of the deployed manpower by the CA Firm, occurred during discharging the duty, the compensation /legal or any other liability will solely rest with the CA firm.
21. In the event of person deputed by CA firm being on leave/absent, the CA firm shall ensure suitable alternative arrangement to make up for such absence.
22. If any of the personnel of the CA Firm indulges in theft or any illegal/irregular activities, misconduct, the CA Firm will take appropriate action as per law and rules against its erring personnel in consultation with this office and intimate the action taken to this office. If need be, an FIR should be lodged against the erring personnel. Such personnel, who indulges in such type of activities, should not be further deployed in this office by the CA Firm in any case.
23. The Medical Superintendent reserves the right to terminate the contract at any stage without assigning any reason thereof, and the firm shall have no claim whatsoever on this account.
24. The Medical Superintendent, ESIC Hospital Bhiwadi, Khairthal reserves the right to terminate the contract at any time without prior notice if the services of the CA Firm are found to be unsatisfactory and/or in case of breach of any terms and conditions of the contract. In such an event, the Medical Superintendent also reserves the right to award the contract to the next lowest bidder at the cost, risk, and responsibility of the CA Firm, and any excess expenditure incurred on this account shall be recovered from the CA Firm's pending bills or through a separate claim. In the event of termination of this agreement for any reason whatsoever, the CA Firm or the persons employed by it shall not be entitled to any compensation, damages, or any other claim from the Hospital.
25. **Jurisdiction:** The disputes, legal matters, court matters, if any shall be subject to Tijara jurisdiction only.

Instruction to Bidder: -

1. Bidders to apply only online through GeM bidding process.
2. Bidders should carefully read all terms and condition and apply on ensuring their eligibility.
3. While submitting the bid, the bidders shall be deemed to have read, understood and accepted all the terms and conditions stated in the bid document shall be furnished along the bid.
4. Incomplete bids are liable for rejection. ESIC Hospital Bhiwadi reserves the right to reject any bid without assigning any reason.
5. Rates quoted should be in Indian currency and should be inclusive of all charges including service charges, GST etc., as applicable. Any ambiguous quote on this

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account shall render the bid liable to be rejected. Bid not complete in all respect are liable to be rejected.

6. Only CAG empaneled CA firms, as on the date of closing of the bid, will be eligible.
7. In case of a tie, the L1 shall be decided by the GeM through autorun for selection of L1 bidder functionality available in GeM Portal
8. Bids with wrong or unjustifiable amounts, shall outrightly be rejected.
9. Medical Superintendent, ESIC Hospital Bhiwadi, Khairthal will be the final authority and he may / may not relax any of the conditions in the interest and suitability of the Hospital.
10. The Bidders must at all times during the contract period comply with the applicable Labour laws, laws related to intellectual property rights and any other law related to the operation of the contract. Any deviation in this regard may lead to termination of the contract.

[Signature]
29/12/2017 *[Signature]*
29/12/2017 *[Signature]*

(To be printed on letterhead of the bidder and submitted as part of Technical Bid)

ANNEXURE A

Bid Securing declaration
GeM Bid No- _____

To,
The Medical Superintendent,
ESIC Hospital Bhiwadi,
Khairthal,

I _____ s/o _____ Sh. _____ resident _____ of _____
(Address) _____
address _____ do solemnly and affirm:-

a) That I am the authorized signatory of M/s _____

b) If our company/firm withdraw or modify the Bids during the period of validity or if our company/firm is awarded the contract and fail to sign the contract, or to submit a performance security before the deadline defined in the request for bids document, we will be suspended for the period of one year from being eligible to submit bids for any contract with ESIC Hospital Bhiwadi, Kairthal, in addition to other administrative action as deemed fit.

[Stamp and Signature of Authorized Signatory]

[Name of Authorized Signatory]

[Designation]

[Mobile No]

[Name of Company/Firm]

[Date]

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29/12/15

29/12/15

Asst. Manager

(To be printed on letterhead of the bidder and submitted as part of Technical Bid)

ANNEXURE B

Non-Blacklisting / Non –Debarment Declaration

GeM Bid No- _____

To,
The Medical Superintendent,
ESIC Hospital Bhiwadi,
Khairthal

Subject:- Non-Blacklisting / Non –Debarment Declaration

Name of work: Hiring of C&AG empanelled CA Firm in ESIC Hospital Bhiwadi, Khairthal.

I, [Authorized Signatory Name], representing [Firm/Company Name], hereby declare and confirm that:

1. Our firm/company and/or its partner has not been indicted or found guilty of any criminal, fraudulent, or anti-competitive activities by any authority.
2. Our firm/company and/or its partner has not been blacklisted or debarred by any Government Department, Agency, or Organization during the last three years.
3. Our firm/company and/or its partner should not have been held guilty of any professional misconduct under Chartered Accountants Act, 1949 (as amended) during last five years or penalized under any of the tax laws by ICAI or any government/statutory Organisation or PSU.
4. Our firm/company and/or its partners should not be facing any investigation or enquiry by any tax authority for violation of any of the tax laws and did not face any such litigation before Hon'ble Court(s).

This declaration is made as part of the tender submission for the provision of [C&AG empanelled CA Firm] services to ESIC Hospital Bhiwadi, Khairthal, and is in compliance with the requirements specified in the tender document.

I further confirm that the information provided above is accurate and true to the best of our knowledge, and any misrepresentation or false declaration shall lead to disqualification of our bid or termination of any contract awarded.

[Stamp and Signature of Authorized Signatory]

[Name of Authorized Signatory]

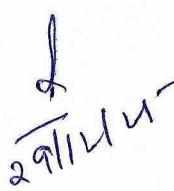
[Designation]

[Mobile No]

[Name of Company/Firm]

[Date]


R. V. K. S.


29/12/14


R. V. K. S.

(To be printed on letterhead of the bidder and submitted as part of Technical Bid)

ANNEXURE C

Undertaking Regarding Bidder's financial standing

GeM Bid No- _____

To,
The Medical Superintendent,
ESIC Hospital Bhiwadi,
Khairthal,

Sub: Undertaking Regarding Financial Standing.

Name of work: Hiring of C&AG empanelled CA Firm in ESIC Hospital Bhiwadi, Khairthal.

I, [Authorized Signatory Name], representing [Company/Firm Name], hereby undertake the following:

1. That our company/firm is not under liquidation, court receivership, or any similar legal proceedings.
2. That our company/firm is not bankrupt as on the date of submission of this bid.
3. That we are financially capable and legally competent to undertake and perform the obligations as required in the bidding process.

This undertaking is submitted in compliance with the requirements of the tender/bid.

I understand that any false or misleading declaration may result in disqualification from the bidding process.

[Stamp and Signature of Authorized Signatory]

[Name of Authorized Signatory]

[Designation]

[Mobile No]

[Name of Company/Firm]

[Date]

Shivani
29/11/14
Shivani

(To be printed on letterhead of the bidder and submitted as part of Technical Bid)

ANNEXURE D

Unconditional Acceptance of all Terms and Conditions

GeM Bid No- _____

To,

The Medical Superintendent,
ESIC Hospital Bhiwadi,
Khairthal

Sub: Acceptance of Terms & Conditions of Tender

Name of work: Hiring of C&AG empanelled CA Firm in ESIC Hospital Bhiwadi, Kairthal.

Dear Sir,

1. I / [Authorized Signatory Name], representing [Company/Firm Name] hereby certify that we have read the entire terms and conditions of the tender document published on GeM Portal for the above work which shall form part of the contract agreement and we shall abide by the conditions / clauses contained therein.

2. We hereby unconditionally accept the tender conditions contained in the tender document in its entirety for the above works. Any conditions submitted by us stands automatically withdrawn.

3. It is clarified that after unconditionally accepting the tender conditions in its entirety, it is not permissible to put any remarks / conditions.

4. In case any provisions of this tender are found violated, we agree that the tender shall be rejected and ESIC Hospital Bhiwadi, shall without prejudice to any other right or remedy be at liberty to forfeit the full said earnest money absolutely.

[Stamp and Signature of Authorized Signatory]

[Name of Authorized Signatory]

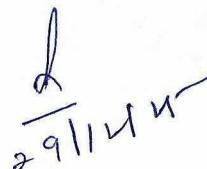
[Designation]

[Mobile No]

[Name of Company/Firm]

[Date]


29/11/20


29/11/20



(To be printed on letterhead of the bidder and submitted as part of Technical Bid)

ANNEXURE E

Undertaking with regard to opening of office in the state of Rajasthan
GeM Bid No- _____

To,
The Medical Superintendent,
ESIC Hospital Bhiwadi,
Khairthal,

Subject: Undertaking for Opening of Office in the State of Rajasthan

I, [Authorized Signatory Name], representing [Company/Firm Name], hereby undertake that in case our firm/company is awarded the contract, we shall open an office in the State of **Rajasthan**, preferably in Pune city, within 30 days of the award of the contract.

We further undertake to provide the necessary documentary evidence i.e. the Certificate of Registration under **The Rajasthan Shops and Establishment Act, 1958 (Asamended)**, within the stipulated time frame.

We fully understand that failure to establish the office within the given time frame, along with the required documentary evidence, will result in the forfeiture of the Performance Bank Guarantee (PBG), and the contract will be liable to termination, as per the terms and conditions outlined in the tender document.

This undertaking is submitted in good faith and in compliance with the requirements of the tender.

[Stamp and Signature of Authorized Signatory]

[Name of Authorized Signatory]

[Designation]

[Mobile No]

[Name of Company/Firm]

[Date]

29/12/14

29/12/14