

Office of District Programme Manager
National Health Mission (Arogyakeralam)
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No.B.3103/20/DPM/NHM/IDUKKI

Date : 27/11/2020

Expression of Interest

National Health Mission Idukki invites Expression of Interest from experienced Chartered Accountant/Cost Accountant firms for monthly Concurrent Audit of the District Health and Family Welfare Society under NHM for a period of one year which can be extended upto a maximum of two years based on performance. Details can be obtained from Arogyakeralam website (www.arogyakeralam.gov.in). Last date for receipt of EOI is 15 December 2020, 3 pm.

Sd/
District Programme Manager
Arogyakeralam Idukki

Terms of Reference for Concurrent Audit at the State Level

Scope of Audit

The responsibilities of the concurrent auditors should include reporting on the adequacy of internal controls, the accuracy and propriety of transactions, the extent to which assets are accounted for and safeguarded, and the level of compliance with financial norms and procedures of the operational guidelines.

The scope of work of “State Concurrent Auditor” is as follows:

- Audit of the SHS accounts and expenditure incurred by SHS including NDCP and NCDCP
- Verification of Quarterly FMRs with Books of Accounts
- Audit of Advances at the SHS level
- Audit of the Provisional Utilization Certificates sent to GoI
- Monitoring timely submission of the District concurrent audit reports
- Detailed analysis and compilation of the District concurrent audit reports
- Vetting of the State Action Taken Reports and providing observations thereon
- Follow-up & monitoring over the ATRs prepared by districts on the observations made in the audit
- Preparation of Quarterly Executive summary to be sent to GoI in the prescribed format
- Any other evaluation work, as desired by the State Audit Committee

Frequency

- Concurrent Audit will be carried out on a “monthly basis”.

Coverage

- The State Concurrent Auditor should ensure coverage of all the districts and the District Concurrent Auditor should ensure that all the blocks are covered over the entire year.

Contents of Audit Report

Concurrent Audit Report of a “**District Health Society**” should contain the following financial statements and documents:

- Duly filled in Checklist provided in the guidelines
- Financial statements as prescribed
 - Audited Trial Balance
 - Audited Receipts & Payments A/c
 - Income & Expenditure A/c
 - Balance Sheet
 - Audited SoE
 - Bank Reconciliation Statement
 - List of outstanding advances
- Observations and Recommendations of Auditor – particularly covering the following aspects:

- Deficiencies noticed in internal control
- Suggestions to improve the internal control
- Extent of non-compliance with Guidelines issued by GOI
- Action Taken by State Health Society on the previous audit observations, along with his observations on the same

Selection Process

Interested firms of Chartered Accountant are required to submit their EOI in two parts: (A) Technical offer in and (B) Financial offer. Both the bids will be submitted in separate sealed envelopes with markings “Technical offer” and “Financial offer”. The two sealed covers containing Technical Offer and Financial Offer shall be put in another cover. This cover should be super scribed with the wording **“EOI for monthly concurrent audit”** and sent to: District Programme Manager, Arogyakeralam (NHM) DMO Office building 2nd Floor, Civil Station Compound, Painavu P.O, Kuilimala-685603. **Last date for receipt of the completed EOI is: 15-12-2020.**

Expression of Interest for short listing Chartered Accountant Firms for the monthly concurrent Audit of the accounts of the District Health and Family Welfare Society

Technical Bid

Status of the Firm Partnership Sole Proprietorship

1. (a) Name of the firm (in Capital letters) _____

(b) Address of the Head Office _____

(Please also give telephone no. _____

and e-mail address) _____

(c) PAN No. of the firm _____

(d) GSTN _____

2. ICAI Registration No. _____ Region Name _____
Region Code No. _____

3. (a) Date of constitution of the firm:

(b) Date since when the firms has a full time FCA

3. Full-time Partners/Sole Proprietor of the firm as on 1st January 2020

Sl. No	Years of Continuous association with the firm	Number of FCA	Number of ACA
(a)	Less than one year		
(b)	1 year or more but less than 5 years		
(c)	5 year or more but less than 10 years		
(d)	10 year or more but less than 15 years		
(e)	15 year or more		

(Please attach the copy of Firm's Constitution Certificate issued by ICAI as on 01.01.2018)

4. Number of Part time Partners if any, as on 01.01.2020

5. Number of Full time Chartered Accountants as on 01.01.2020

6. Number of audit staff employed full-time with the firm

(a) Articles/Audit Clerks _____

(b) Other Audit Staff (with knowledge of book keeping and accountancy) _____

(c)

(d) Other Professional Staff (Please specify) _____

7. Number of Branches if any (Please mention _____
Places & locations):
8. Whether the firm has conducted statutory / internal audit in institutions/societies under Kerala Health Services Department and if so provide complete details (attach separate sheet if space is insufficient)
9. Whether the firm is implementing quality control Policies and procedures designed to ensure That all audit are conducted in accordance with Statements on **Standard Auditing Practices.** (If yes, a brief note on the procedure adopted is to be enclosed) Yes/No
10. Whether there are any court/arbitration/any Other legal case against the firm (If yes, give a brief note of the case indicating its percent status) Yes/No
11. Total Turnover of the firm during the last two years (The latest Income Tax Return duly acknowledged by IT department should be enclosed)
12. Please indicate below any specific conditions that is essential for you to be agreeable to take up the work:
- a.
 - b.
 - c.

Undertaking

I/We do hereby declare that the above mentioned informations are true & correct and I / We also undertake to abide by the terms & condition of the contract and would make compliance of terms laid-down in the contract if executed by us with the State Health and Family Welfare Society.

Date:

Place:

Signature of Proprietor/ Sole Partner

B

Expression of Interest for short listing Chartered Accountant Firms for the monthly concurrent Audit of the accounts of the State Health and Family Welfare Society & District Health and Family Welfare Societies

Financial Bid

- a. I / we are agreeable to concurrent monthly audit of the **District Health and Family Welfare Society, Idukki**, at a fees of Rsper month, which is inclusive of cost of travel.
- b. I understand that TDS will be deducted at source.
- c. I understand that service tax at applicable rates, will be extra.
- d. Other financial terms are:
- a.
 - b.
 - c.
 - d.

Date:

Place:

Signature of Proprietor/ Sole Partner