

Jaipur Metro Rail Corporation Limited

Khanij Bhawan, Udyog Bhawan Premises, Tilak Marg, C-Scheme, Jaipur-302005 Tel.: 0141-5192138, 5192157

Ref:- F.2 (250)JMRC/FIN/Fin.Consl./2017-18/3733

Date: - 22-02-2018

M/s: ·G.Dutta & Co. Chartered Accountants, H.O.: G-26, IInd Floor, Harsh Path, Shyam Nagar, Jaipur

Request for proposal

Sub: - Request for Proposal for Financial Consultant for Project Works for JMRC.

Sir,

Request for Proposal is being invited under Rule-17 of RTPPR under single source method for appointment of Financial Consultant for Project Works for Jaipur Metro Rail Corporation Ltd. for one year. Terms of Reference of the aforesaid work is enclosed herewith for your reference.

You are requested to submit your proposal by 3.00 PM on 27.02.2018 to Director (Finance), Jaipur Metro Rail Corporation Ltd., Jaipur.

Encl. As above.

General Manager (Finance)

SCOPE OF WORK

Detailed scope of the work is defined as under:

- a) To examine the Bid/Tender/BOT/PPP & other related documents and evaluation for financial analysis, in the light of FIDIC/MLD agencies.
- b) To provide consultancy on financial matters during execution of project specifically consultancy for examining finance implication due to change
- in legislation i.e. Direct Taxes, Indirect Taxes notifications, circulars of government /s, authorities etc. which having or may have obligation on the part of JMRC and its transactions with bidder/ suppliers/contractors /tenderness /consultant etc.
- c) To provide requisite tax certificate for payment related to project in foreign currency, as and when required.
- d) To provide consultancy in financial matter related to preparation / finalization / revision of DPR of metro project in the light of New Metro Policy, 2017.
- e) To visit other States/places for carrying out study of the related projects and assist/associate to the officers/directors of the company in the related matters.
- f) To provide the professional services for raising of funds for the Projects of the company and to visit and represent before the International and National funding agencies for the purpose.
- g) To provide the assistance (if required) in preparation & execution of the documents for raising of funds.
- h) To provide the services and associate in the meetings of the Board, Committee etc. related to the projects of the Company.
- To provide other professional financial services in relation to the projects of the company as desired by the office of the CMD/MD of the company.

Annexure-A

Form for price bid for Financial Consultant for Project work at Jaipur Metro Rail Corporation Ltd Jaipur

Managing Director,
Jaipur Metro Rail Corporation Ltd,
Jaipur

Sub: - Financial proposals for Financial Consultant for Project Work Sir,

We, the undersigned, offer to provide the services for Financial Consultant for Project Work in accordance with the Request for Proposal dated_____ and our Resume. Our financial proposal is attached herewith.

Our financial proposal shall be binding upon us up to one year from the date of submission of proposal.

We understand you are not bound to accept any proposal you receive.

Yours sincerely,

Authorized signatory
Name and title of the signatory,
Name of the firm and address

PRICE SCHEDULE-B

Sr. No.	Description of Service	Consultancy Fees	
		Rs. (In figures)	(In words)
(a)	Total fees for providing services for Financial Consultant for Project Work at Jaipur Metro Rail Corporation as per Scope of work complete to the satisfaction of client inclusive all but exclusive GST as per prevailing rates		
(b)	Add:- GST as per prevailing rates		
(C)	Total Consultancy fee including GST as per prevailing rates (a)+(b)		

Authorized signatory

Format-C

Undertaking (On behalf of firm by any partner)

eclare	partner of M/s.	Cł	nartered Accour	itant do hereby verify and				
or false stand Charte that t three that in would Act, 1	that the particulars given are complete and correct and that if any of the statement made or the information so furnished in the application from is later found not correct or false or there has been suppression of material information, the firm would not only stand disqualified from allotment but would be liable for disciplinary action under the Chartered Accountants Act, 1949 and the regulation framed there under: that the firm or partners has not been debarred or cautioned by ICAI during the last three years, (if debarred, give details); that individually we are not engaged in practice otherwise or in any other activity which would be deemed to be in practice under Section 2 (2) of the Chartered Accountants Act, 1949; that the constitution of the firm as on 1st January of the relevant year shown in the							
SI. No.	Name of partners	Membership Registration No.	PAN No	Date of payment of the fees for the relevant year A/B*				
*A B Place: Date: Enclos	4		nature of partne	er and Seal of the Firm)				
	made for falls stand Chart that t three that in would Act, 1 that Resun SI. No. *A B Place: Date:	that the particulars giver made or the information for false or there has been stand disqualified from a Chartered Accountants Act that the firm or partners three years, (if debarred, that individually we are nowuld be deemed to be Act, 1949; that the constitution of Resume is same as that in SI. Name of partners No. *A For membership B For issue of certific Place:	that the particulars given are complete and of made or the information so furnished in the algorithm of false or there has been suppression of mate stand disqualified from allotment but would be Chartered Accountants Act, 1949 and the regul that the firm or partners has not been debar three years, (if debarred, give details); that individually we are not engaged in practice would be deemed to be in practice under Sec Act, 1949; that the constitution of the firm as on 1st Ja Resume is same as that in the constitution cert SI. Name of partners No. (Sign *A For membership B For issue of certificate of practice Place: Date:	that the particulars given are complete and correct and tha made or the information so furnished in the application from or false or there has been suppression of material information stand disqualified from allotment but would be liable for dist Chartered Accountants Act, 1949 and the regulation framed the that the firm or partners has not been debarred or cautioned three years, (if debarred, give details); that individually we are not engaged in practice otherwise or it would be deemed to be in practice under Section 2 (2) of the Act, 1949; that the constitution of the firm as on 1st January of the received as that in the constitution certificate issued by SI. Name of partners Membership Registration No. (Signature of partners Pan No Registration No.)				