



JAIPUR METRO RAIL CORPORATION LTD.

REQUEST FOR PROPOSAL FOR FOR FINANCAL CONSULTAT FOR PROJECT WORK

Under Single Source Method (Bid under RTPP Act & Rules)

Khanij Bhawan , Udyog Bhawan premises, Tilak Marg, C-Scheme, Jaipur- 302005

Tel.: - 0141-2822231, 2822275

E-mail: <u>jmrc.finance@gmail.com</u> Website: www.jaipurmetrorail.in



(A Government of Rajasthan Undertaking)

CIN: U60221RJ2010SGC030630

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F.2 (338) JMRC/DF/L.D.Sharma CA/2019/5730

Date: 25/02/2019

M/s L.D. Sharma & Co., Chartered Accountants, 204, Guru Kripa Tower, C-43, Mahaveer Marg, C-Scheme, Jaipur-302001.

Request for proposal

Sub: - Request for Proposal for Consultant for Project Work for One year.

Sir,

Request for Proposal is being invited under Rule-17 of RTPPR under single source method for selection of Consultant for Project Work of 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 financial proposals by 12.00 Noon on 28.02.2019 to Director (Finance), Jaipur Metro Rail Corporation Ltd., Jaipur.

General Manager (Finance)

(24)

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 mattes during execution of project specifically consultancy of 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.
- e) To visit other States/Places for carrying out study of the related project 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 Project 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 document for raising of funds.
- h) To provide the service and associate in the meetings of the Board, Committee etc. related to the projects to the company.
- To provide other professional financial services in relation to the project/s of the company as and when desired by the office of the CMD/MD of the company.

Annexure-A.

From for price bid for Financial Consultant for Project Work at Jaipur Metro Rill Corporation Ltd., Jaipur

Managing Director, Jaipur Metro Rill Corporation Ltd., Jaipur

Sub! - Financial proposal 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	(Rs. in figures)	(Rs. 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 he satisfaction of client inclusive all but exclusive GST as per prevailing rates.		
(b)	Add: GST as per prevailing rates		
(b)	Total Consultancy fee including GST as per prevailing rates (a)+(b)		

Authorized signatory

Format-C Undertaking (On behalf of firm by any partner)

I,		partner of	M/s	Chartered	Accountants do			
hereby verify and declare								
i.	That the particulars given by me/ us 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:							
ii.	That the firm or partners have not been debarred or cautioned by ICAI during the last three years, (if debarred, give details);							
iii.	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;							
iv.	That the constitution of the firm as on 1st January of the relevant year show in the resume is same as that in the constitution certificate issued by the ICAL.							
	S. No.	Name of Partners	Membership Registration No.	PAN No.	Date of payment of the fees for the relevant year A/B*			

(Signature of partner and Seal of the Firm)

*A

For membership For issue of certificate of practice В

Place:

Date:

Enclosers-----Pages.