



# MAHILA VIKAS SAMABAYA NIGAM

(Govt. of Odisha Undertaking)

A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar  
Bhubaneswar- 751007

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Ref. 1962 /MVSN

Dt. 04.09.17

## TENDER CALL NOTICE

Sealed Tenders are invited from interested Chartered Accountant Firms empanelled under C&AG and having experience in external aided project in Govt. sector for conducting audit of expenses against Nutrition Operation Plan (NOP) at district (30) level and at state (MVSN) level. The Tender completed in all respect shall be deposited in the office of Managing Director, Mahila Vikas Samabaya Nigam, Toshali Bhawan, A-1 Block, and Ground floor, Satya Nagar, Bhubaneswar-751007 on or before **Dt.06.10.17 by 4 P.M.** through Register Post / Speed Post only. The application form of the Tender containing General Bid information and terms & conditions can be downloaded from the website- [www.wcdodisha.gov.in](http://www.wcdodisha.gov.in) from **06.09.17 to 06.10.17**. A Tender Fee of ₹ 1,000 /-(Rupees one thousand)only and EMD of ₹ 50,000/- (Rupees fifty thousand) only are to be deposited in shape of Demand Draft as indicated in the Tender Schedule along with the Tender Application for each category at the time of submission of the application. The authority reserves the right to modify/cancel the Tender at any point of time.

Sd/-

MANAGING DIRECTOR  
MAHILA VIKAS SAMABAYA NIGAM



**TENDER FOR SELECTION OF CHARTERED ACCOUNTANT FIRM  
FOR CONDUCTING AUDIT OF EXPENSES AGAINST NUTRITION  
OPERATION PLAN (NOP) AT DISTRICT (30) LEVEL  
AND AT STATE (MVSN) LEVEL**

**MAHILA VIKAS SAMABAYA NIGAM  
(Govt. of Odisha Undertaking)  
A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar  
Bhubaneswar- 751007  
Ph.No.0674-2573023, 2573016  
Email Id- mvsn\_bbsr@yahoo.com**

## TENDER SCHEDULE

Period of issue of quotation of Documents	From <b>Dt. 06.09.2017</b> to <b>Dt.06.10.2017</b>
Last date & time for submission of quotation Documents	<b>Dt. 06.10.2017 by 4 P.M.</b>
Place of submission of completed quotation Documents	Mahila Vikas Samabaya Nigam, A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar-751007. Ph No.0674-2573023,2573024
Mode of submission	In Sealed cover mentioning the specific category on the outside cover through Speed Post or Registered Post only
Place, Date & Time for opening of Technical Bid	Mahila Vikas Samabaya Nigam, A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar-751007. Ph No.0674-2573023,2573024 <b>Date 09.10.2017 Time 11 A.M.</b>
Place, Date & Time for opening of Financial Bid	Mahila Vikas Samabaya Nigam, A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar-751007. Ph No.0674-2573023,2573024 <b>Date 11.10.2017 Time 11 A.M.</b>
Tender Fee	Rs.1,000/- in shape of DD in favour of MD, MVSN payable at Bhubaneswar for each category.
EMD	Rs.50, 000/- in shape of DD in favour of MD, MVSN payable at Bhubaneswar for each category.
Performance Security Deposit	10% of the Contract Value to be awarded in shape of DD in favour of MD, MVSN payable at Bhubaneswar for each category.

**Sd/-**

ADMINISTRATIVE OFFICER, MVSN

## **TENDER DOCUMENT**

**Department of Women & Child Development and Mission Shakti, Odisha**

**TERMS OF REFERENCE FOR AUDIT OF EXPENSES AGAINST**

**NUTRITION OPERATION PLAN (NOP)**

### **Background:**

Nutrition Operation Plan (NOP) is a scheme funded by Department For International Development (DFID) and implemented by the Department of Women and Child Development , Govt. Of Odisha. The purpose of the scheme is to finance different activities of the Government for the eradication of malnutrition, anaemia of the pregnant and nourishing mother and their new born children up to a certain age. The programme has been operational with effect from the financial year 2010-11 by Department of Women & Child Development and Mission Shakti, Govt. of Odisha. An amount of Rs.254.85 Crores has been spent both for MVSN level and for 30 Districts over the period (from April 2010 to March 2016) against various activities under NOP.

According to the clause 5.4 of addendum to DFID Support for Odisha Health Sector Plan OHSP (2007-2012), annual external audit of MVSN is to be carried out by firm of Chartered Accountants empanelled by CAG, which will be the annual audited statement for the Nutrition Operation Plan under OHSP. In compliance to the said requirement, eligible CA firms are requested to quote for selection and appointment for the said audit.

The sealed quotations are invited in **Quality Cost Based System (QCBS)** involving both Technical Bid and Financial Bid. Technical Bid and Financial Bid should be super scribed separately for each category while applying. Both the Technical and Financial Bids shall be kept in another envelope mentioning Bid for each category separately. The last date of submission of the Bid is on or before **Dt. 06.10.17 by 4 P.M.** in the office of Mahila Vikas Samabay Nigam, A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar-751007. The sealed quotation will be opened as per the Tender Schedule. Technical Bid will be opened first and Financial Bid of the technically qualified Bidder will be opened next in the office of MVSN in presence of Tender Committee members and quotationers/representatives. The Chartered Accountant Firms shall carry out the audit of the accounts relating to the activities under NOP for the financial years from 2010-11 to 2015-16 (six years) as per the terms provided in the tender document. The Tender Document can be downloaded from the web site: [www.wcdodisha.gov.in](http://www.wcdodisha.gov.in)

Sd/-

ADMINISTRATIVE OFFICER, MVSN

## Tender Document

Quotation is invited from the Chartered Accountant Firms for carrying out the audit of the accounts relating to the activities under NOP for the financial year from 2010-11 to 2015-16 (six years) as per the Terms provided herein below:-

- a. As per the Notification dated 7th April,2016 of the Institute of Chartered Accountants of India and as per the requirement of it, MVSN has decided to fix the minimum fee of assignment relating to different categories of Audit as per the following calculation table.

**Calculation Table**

Sl.No.	Category	Total no. of Mandays allotted for Audit	*Minimum rate per Manday fixed	Total amount (In Rs.)
1	State (MVSN )	91	273.50/-	24,889/-
2	Northern Division	938	273.50/-	2,56,543/-
3	Southern Division	966	273.50/-	2,64,201/-
4	Central Division	1092	273.50/-	2,98,662/-

\*One Manday is the time taken by one Chartered Accountant to finish the job in a working day.

Any Chartered Accountant firm quoting the rate per Man day less than **Rs.273.50** in the Financial Bid will not be eligible and the contract in any case will not be awarded to the firm.

**b. Minimum eligibility criteria for Chartered Accountant Firm:**

Following firms are eligible to quote for the said works:-

- 1) The firm must have been empanelled with C&AG of India.
- 2) The firm shall have minimum average annual turnover of Rs.50 lakhs for the financial years i.e. 2013-14, 2014-15 & 2015-16.
- 3) The firm must have been registered with ICAI for at least 5 years as on 31.03.2016.

Sd/-

ADMINISTRATIVE OFFICER, MVSN

**c. Offices covered under audit:**

All offices of CDPOs and DSWOs of the State of Odisha and MVSN at Bhubaneswar.

The Audit will be conducted in respect of 4 categories as follows.

1. State ( MVSN Level)
2. Northern Division (10 Districts)
3. Southern Division ( 10 Districts)
4. Central Division ( 10 Districts)

The statement showing the details of Division wise ICDS Projects in a particular District is enclosed at **Annexure -F** .

**d. Period to be covered under Audit:**

For the Year 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 (Six Years)

**e. Financial Transactions to be covered under audit:**

Receipt and expenditure relating to activities under Nutrition Operation Plan (NOP)

**f. Time line:**

The Schedule of Audit will start from the CDPO offices, then at DSWO office in a District . After completion of the Audit of all 30 Districts, the audit of State (MVSN) office will be taken up. Audit to be carried out and Audit report with all supporting to be submitted to MVSN within:-

i) In case of audit at State (MVSN level)

91 working days from the date of commencement of Audit in respect of financial year 2010-11,2011-12,2012-13,2013-14,2014-15 and 2015-16.

ii) In case of audit of different Divisions

- a. At CDPO Office level :- 7 working days
- b. At DSWO Office level :- 21 working days

In respect of financial year 2010-11,2011-12,2012-13, 2013-14, 2014-15 and 2015-16.

**g. Tender Fee**

At the time of submission of the Tender, the Tender Fee of Rs.1,000/- for each category to be deposited in shape of DD in favour of M.D.,MVSN payable at Bhubaneswar.

Sd/-

ADMINISTRATIVE OFFICER, MVSN

**h. Earnest Money Deposit (EMD)**

At the time of submission of the Tender, an EMD of Rs.50,000/- for each category is to be deposited in shape of DD in favour of M.D.,MVSN payable at Bhubaneswar. The EMD of the unsuccessful Bidders will be returned to them preferably within 30 days of the work order is issued. Non submission of EMD qualifies for rejection of Tender documents.

**i. Performance Security Deposit**

After receipt of the work order, a Performance Security Deposit of 10% of the contract value to be awarded for each category is to be deposited in shape DD in favour of M.D., MVSN payable at Bhubaneswar.

**j. Technical Bid**

The Technical Bid is to be submitted by the Chartered Accountant Firm in the enclosed format **(Annexure-A)** with a forwarding letter of the firm in sealed envelope separately for each category, mentioning in the overleaf. The name of the Division /State (MVSN) shall be mentioned on the envelope in bold letter.

**k. Financial Bid**

Financial bid is to be submitted by the Chartered Accountant Firm in the enclosed format **(Annexure-B)** with forwarding letter of the firm in sealed envelope separately for each category. The name of the Division /State (MVSN) shall be mentioned on the envelope in bold letter.

**l. Audit of NOP**

The audit of NOP comprises the following categories:

1. State ( MVSN Level)
2. Northern Division (10 Districts)
3. Southern Division ( 10 Districts)
4. Central Division ( 10 Districts)

The Chartered Accountant Firms can attend any category of audit at a time.

Sd/-  
ADMINISTRATIVE OFFICER, MVSN

The selection process is based on the **Quality Cost Based System (QCBS)** with weightage of 70 per cent to technical proposal and 30 per cent to financial proposal. The technical evaluation shall be made based on the criteria as mentioned in the **Table below** .

Sl. No	Criteria	Maximum Marks	Proof to be attached
1	Number of members in the CA Firm for Audit @ 4.5 marks	22.50	Members details to be given
2	Years of Experience of the CA Firm < 1 yr – 0 mark 1 to 5 yrs – 4 marks 6 to 10 yrs- 8 marks 11 to 15 yrs – 12 marks 16 to 20 yrs- 16 marks >20 yrs- 20 marks	20	Registration certificate alongwith details of work experience to be given.
<b>3</b>	<b>Number of Staff</b>		
(i)	Qualified(CA/CostAccountant)- 1.5 marks per staff	7.5	Copy of qualification certificates
(ii)	Semi Qualified ( Inter CA/Cost Accountant) 1 to 5 staff – 2 marks 6 to 10 staff – 4 marks >10 staff- 5 marks	5	
(iii)	Other staff ( Article Staff/Auditor) 1 to7 staff – 2 marks 8 to 15 staff – 4 marks >15 staff – 5 marks	5	
<b>4.</b>	<b>Nature of Experience Turnover/Project Cost/ Years of Experience &amp; Project audited</b>		
(i)	Govt. Audit (Statutory/ Concurrent)	7	Copy of assignment letter and fee charged for each assignment.
(ii)	Social Sector (Govt./Others) in last 3 years (2013-14,2014-15 & 2015-16) 1 to 3 nos. – 2 marks 4 to 6 nos.- 4 marks 7 to 9 nos. – 6 marks >9 nos.- 8 marks	8	Copy of assignment letter of each assignment.
(iii)	Commercial Sector in last 3 years ( <b>2013-14, 2014-15 &amp; 2015-16</b> ) the turnover of the audited organisation (other than branch audit of banking organisation/ insurance/ finance companies) 1 to 2 nos. – 2 marks 3 to 4 nos.-4 marks 5 to 6 nos.- 6 marks 7 to 8 nos- 8 marks >8 nos.- 10 marks	10	Copy of assignment letter of each assignment.
<b>5.</b>	Average Turnover of the CA Firms in last 3 years (2013-14,2014-15 & 2015-16) Up to Rs.50 lakhs -0 mark >Rs.50 lakhs but < Rs.75 lakhs- 3 marks >Rs.75 lakhs but < Rs.100 lakhs- 6 marks > Rs.100 lakhs -10 marks	10	Attach copies of balance sheets and profit & loss Accounts of the respective years.
<b>6.</b>	Head Office in Odisha If Yes- 3 marks If No- 0 marks	3	Certificate from ICAI to be given
	Head Office and or Branch Office in Bhubaneswar If Yes – 2 marks If No – 0 marks	2	Address & Contact numbers to be given
	<b>Total</b>	<b>100</b>	

Sd/-

ADMINISTRATIVE OFFICER, MVS/N



A firm has to secure at least 70 per cent of marks in the technical bid in order to participate in the financial bid.

For selection of Auditor under the QCBS the marks secured by a firm in the Technical Bid evaluation shall be converted to 70 Percent. For example if a firm secures 90 marks in the Technical Bid, the same would be converted to 70 percent by using the method  $(90/100 \times 70)$ . In the financial evaluation, lowest quotation in Financial bid i.e. the rate quoted per Manday, the L-1 firm would be awarded the full mark i.e. 30. The L2, L3....etc shall be awarded marks in proportion to the marks awarded to the L1 firm by using the method – amount quoted by L1 firm/amount quoted by L2 firm x 30 and so on. The firm having scored the highest marks in the technical & financial evaluations put together shall be selected.

**m. Maximum Audit:**

A CA firm may submit quotation for more than one category or all categories of audit as follows.

1. State ( MVSN Level)
2. Northern Division (10 Districts)
3. Southern Division ( 10 Districts)
4. Central Division ( 10 Districts)

**n. Selection**

Bids received in the office of MVSN, Bhubaneswar within the stipulated period will be considered for evaluation. The Bids will be opened as per the serial no. of each category i.e.

1. State ( MVSN Level)
2. Northern Division (10 Districts)
3. Southern Division ( 10 Districts)
4. Central Division ( 10 Districts)

**o. Award of Contract**

The Contract will be awarded in favour of the CA Firm having scored the highest marks in the technical and financial evaluation put together.

**p. Department's Reservation:**

The Department reserves the right to cancel any bid without assigning any reason thereof. The Department can also blacklist any CA firm who does not perform or turndown the offer upon receipt of the contract.

Sd/-

ADMINISTRATIVE OFFICER, MVSN

**q. Scope of Audit assignment at district level:**

Details of work in connection with the audit of the accounts of NOP Scheme for the year 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 are as follows:-

1. To visit all CDPO offices and DSWO office of the district in order to:-
  - a) Verify entries in the cash book as to the receipt and payment of fund under NOP.
  - b) Verify the entries in the bank pass book/ bank statement as to the receipt and payment of funds under NOP and interest accrued on unspent NOP fund.
  - c) Verify the vouchers and other documents in support of the receipt and payment of fund under NOP
  - d) Verify the authenticity of each expenditure in accordance with the financial rules and guidelines
2. To collect authenticated copies of Utilization Certificates from CDPOs and DSWO and reconcile.
3. To analyse the existing financial management system of CDPOs and DSWO of the district.
4. To submit Audit Report including following to concerned DSWO and MVSN.
  - a) Report of the financial data in the enclosed format (Annexure-C) duly signed by concerned DSWO.
  - b) Statement of Interest accrued/credited in the savings bank account, if any on unspent NOP fund for each of above years.
  - c) Copies of all utilisation Certificates duly signed by the DSWO and the same should also be audited.
  - d) Report on the deficiencies in the internal control system of the scheme and suggestions for improvement.
5. To prepare 4 nos of Audit Reports for each category for submission of 1 copy to the DSWO of the District, 2 copies to MD, MVSN and 1 copy to Deputy Secretary (ICDS), Department of Women & Child Development and Mission Shakti.

**r. Scope of Audit assignment at State ( MVSN ) office:**

Details of work in connection with the audit of the accounts of NOP Scheme for the year 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 are as follows:-

1. To verify entries with respect to NOP in the cash book/bank pass book of MVSN for the above years.
2. To verify the entries in the bank pass book/ bank statement as to the receipt and payment of funds under NOP including reconciliation of bank accounts and interest accrued on unspent NOP funds.
3. To verify the vouchers and other documents in support of the expenditure incurred at MVSN level for the above period.
4. To compile and prepare a consolidated statement of audited utilisation certificates relating to NOP received from auditors appointed for all the districts.

Sd/-

ADMINISTRATIVE OFFICER, MVSN

5. To prepare consolidated Receipt & Payment Account and Income and Expenditure account against NOP for each of the above years, on the basis of books of accounts maintained at MVSN office, audited reports received from the districts.
6. To submit Audit Report including:
  - a) Consolidated Receipt and Payment account, Income and Expenditure Account including interest income for the above years.
  - b) Copies of Utilisation Certificates duly signed by the DSWO.
  - c) Report on the deficiencies in the internal control system of the scheme and suggestions for improvement.
7. To prepare 3 copies of Audit Report for submission of 2 copies to MD,MVSN and 1 copy to Deputy Secretary, ICDS, Department of Women & Child Development and Mission Shakti.

**s. Submission of the Bid**

Interested bidders shall submit their bid in sealed envelopes separately for Technical and Financial Bid to be submitted for each categories mentioning the name of the category. The last date of submission is on before **06.10.2017 by 4.00 P.M.** by speed post/registered post in the office of Mahila Vikas Samabaya Nigam, A-1 Block, Ground Floor, Toshali Bhawan, Satya Nagar, Bhubaneswar751007.

**t. Declaration regarding Blacklisting**

A declaration for not blacklisted by any Govt./Public undertaking for conducting audit shall be submitted in the format at **Annexure-D**.

**u. Penalty for Non-performance**

If the Chartered Accountant firm after accepting the work fails to deliver the desired level of work in the stipulated period, then, as per the recommendation of the procurement committee constituted for NOP Audit, a penalty will be levied to the volume of non-performance. The volume of non-performance will be decided by the above committee after examining the details of work assigned and completed by the Chartered Accountant firm. The penalty so imposed will be deducted from the 'Performance Security Deposit' available at MVSN.

**v. Legal Dispute**

Any legal dispute arising out of the process of Audit should be settled first by mutual consent, then by the process of arbitration, and finally by an appropriate court in the jurisdiction of Bhubaneswar.

**w. Progress of the Audit Report**

A fortnightly report on progress of Audit shall be sent by E-mail in the E-mail id of MVSN i.e. [mvsn\\_bbsr@yahoo.com](mailto:mvsn_bbsr@yahoo.com) to MVSN in the prescribed format (**at Annexure-E**) by the auditing firm.

Sd/-

ADMINISTRATIVE OFFICER, MVSN

**x. Mode of Payment**

On satisfactory completion of all the processes involved in the Audit, the auditing firm will submit the bill for payment. On completion of the work at each level the Audit Report along with the bill submitted will be placed before the committee and after the approval of the committee the payment will be made by e-transfer in the bank A/C of the Chartered Accountant firm. There is no provision for payment of TA/DA, Cess, Tax etc. So, the Chartered Accountant Firms are advised to quote the price including all the expenses in the Financial Bid while applying. There is absolutely no provision for making any part payment.

Sd/-

ADMINISTRATIVE OFFICER, MVSN

**TECHNICAL BID FORMAT**  
**(Photocopy of documents to be attached)**

**Annexure- A**

Sl.No.	Item Name	Details	
1	Name of The CA Firm		
2	Name of Proprietor/Partner/Director		
3	Full Address of Registered Office, Telephone No., FAX No., E. mail Address		
4	Full Address of Operating/ Branch Office, Telephone No., FAX No., E. mail Address		
5	Name, Address & Telephone No. Of Authorized Officer/Person		
6	CAG empanelled no		
7	Year of Establishment of the Firm with ICAI		
8	Firm Registration Number		
9	Annual average turnover for last 3 years	2013-14	
		2014-15	
		2015-16	
10	PAN Card No		
11	TAN No		
12	GST Registration No.		
13	Bank Details:- Bank Account Number Name of the Account Holder Name of Bank/Branch IFS Code		

Date:  
Place:

Signature of Tenderer/Authorized person  
Name:  
Seal

## FINANCIAL BID FORMAT

### Annexure- B

#### 1. For State (MVSN)

Sl.No.	Item of Work	Total no of Mandays allotted	Rate per Manday (in Rs.)	Total cost of Audit inclusive of incidental cost, cess, tax etc (in Rs.)
1	Auditing at MVSN Office	91 working days		

Date:  
Place:

Signature of Tenderer/Authorized person  
Name:  
Seal

## Annexure- B

### For Divisions

2.Northern Division									
Sl. No	District	Category of Office for Audit	No of Offices	No of Mandays allotted	Total no of Mandays for Audit of each category	Total no of Mandays for District	Rate per Manday (Rs.)	Total Cost of Audit for District (Rs.)	Total Cost of Audit (inclusive of incidental cost, cess, tax etc) (Rs.)
1	Angul	DSWO	1	21	21	77			
		CDPO	8	7	56				
2	Baragarh	DSWO	1	21	21	112			
		CDPO	13	7	91				
3	Bolangir	DSWO	1	21	21	119			
		CDPO	14	7	98				
4	Deogarh	DSWO	1	21	21	42			
		CDPO	3	7	21				
5	Dhenkanal	DSWO	1	21	21	77			
		CDPO	8	7	56				
6	Jharsuguda	DSWO	1	21	21	70			
		CDPO	7	7	49				
7	Keonjhar	DSWO	1	21	21	119			
		CDPO	14	7	98				
8	Sambalpur	DSWO	1	21	21	91			
		CDPO	10	7	70				
9	Sonepur	DSWO	1	21	21	63			
		CDPO	6	7	42				
10	Sundargarh	DSWO	1	21	21	168			
		CDPO	21	7	147				
<b>Total</b>			<b>114</b>	<b>280</b>	<b>938</b>	<b>938</b>			

Date:  
Place:

Signature of Tenderer/Authorized person  
Name:  
Seal

## Annexure- B

<b>3.Southern Division</b>									
Sl. No	District	Category of Office for Audit	No of Offices	No of Mandays allotted	Total no of Mandays for Audit of each category	Total no of Mandays for District	Rate per Manday (Rs.)	Total Cost of Audit for District (Rs.)	Total Cost of Audit (inclusive of incidental cost, cess, tax etc) (Rs.)
1	Boudh	DSWO	1	21	21	42			
		CDPO	3	7	21				
2	Gajapati	DSWO	1	21	21	70			
		CDPO	7	7	49				
3	Ganjam	DSWO	1	21	21	189			
		CDPO	24	7	168				
4	Kalahandi	DSWO	1	21	21	119			
		CDPO	14	7	98				
5	Kandhamal	DSWO	1	21	21	105			
		CDPO	12	7	84				
6	Koraput	DSWO	1	21	21	126			
		CDPO	15	7	105				
7	Malkangiri	DSWO	1	21	21	70			
		CDPO	7	7	49				
8	Nawarangpur	DSWO	1	21	21	91			
		CDPO	10	7	70				
9	Rayagada	DSWO	1	21	21	98			
		CDPO	11	7	77				
10	Nuapada	DSWO	1	21	21	56			
		CDPO	5	7	35				
	<b>Total</b>		<b>118</b>	<b>280</b>	<b>966</b>	<b>966</b>			

Date:

Place:

Signature of Tenderer/Authorized person

Name:

Seal



## Annexure- B

<b>4. Central Division</b>									
Sl. No	District	Category of Office for Audit	No of Offices	No of Mandays allotted	Total no of Mandays for Audit of each category	Total no of Mandays for District	Rate per Manday (Rs.)	Total Cost of Audit for District (Rs.)	Total Cost of Audit (inclusive of incidental cost, cess, tax etc) (Rs.)
1	Balasore	DSWO	1	21	21	126			
		CDPO	15	7	105				
2	Bhadrak	DSWO	1	21	21	77			
		CDPO	8	7	56				
3	Jajpur	DSWO	1	21	21	98			
		CDPO	11	7	77				
4	Mayurbhanj	DSWO	1	21	21	203			
		CDPO	26	7	182				
5	Jagatsinghpur	DSWO	1	21	21	77			
		CDPO	8	7	56				
6	Kendrapada	DSWO	1	21	21	84			
		CDPO	9	7	63				
7	Khurdha	DSWO	1	21	21	112			
		CDPO	13	7	91				
8	Nayagarh	DSWO	1	21	21	77			
		CDPO	8	7	56				
9	Puri	DSWO	1	21	21	105			
		CDPO	12	7	84				
10	Cuttack	DSWO	1	21	21	133			
		CDPO	16	7	112				
	<b>Total</b>		<b>136</b>	<b>280</b>	<b>1092</b>	<b>1092</b>			

Date:  
Place:

Signature of Tenderer/Authorized person  
Name:  
Seal

## Report of the Financial Data for Districts

### Annexure-C

Sl. No.	Name of District	No of ICDS Project	Having Separate Savings Bank A/c for NOP at DSWO Office (Y/N)	No of ICDS Project in the District having Separate Savings Bank A/C for NOP	Statement on Interest Accrued/Credite d in the Savings Bank A/C if any under NOP at the end of financial year	Amount of UC submitted (Yearly Basis). Copies of UCs duly signed by DSWO to be submitted

Date:  
Place:

Signature of Tenderer/Authorized person  
Name:  
Seal

## DECLARATION

### Annexure-D

1. I, .....,Son /Daughter/Wife of Shri .....  
Proprietor/Partner/Director/authorized signatory of M/S .....and  
competent to sign this declaration and execute this tender document:
2. I/ any member of the firm or organization is not blacklisted by any  
Government/Public Undertaking for conducting Audit .
3. I have carefully read and understood all the terms and conditions of the tender  
and undertake to abide by them;
4. The information/ documents furnished along with the above application are true  
and authentic to the best of my knowledge and belief. I/we/am/are well aware of  
the fact that furnishing of any false information/fabricated document would lead  
to rejection of my tender at any stage besides liabilities towards prosecution under  
appropriate law.

I/We hereby declare that I/We have not been penalised /blacklisted by any  
Government Department or undertaking for professional negligence as conducting  
Audit.

Place: Signature of Tenderer/Authorized person  
Date : Full Name:  
Seal:

## Report on Progress of Audit

Period From \_\_\_\_\_ to \_\_\_\_\_

**Annexure- E**

<b>Name of District Auditing</b>	<b>No of ICDS Project Covered</b>	<b>Records Verified</b>	<b>Period upto which verified</b>	<b>Remarks if any</b>
		Cash Book		
		Reconciliation of Bank & Cash Book		
		Checking/Verification of Bills & Vouchers as to the Receipt & Payment of funds		
		Authenticity of each expenditure in accordance with the financial rules & guidelines		
		Interest accrued in the Bank Pass Book		
		UC Submitted to MVSN		

Date:  
Place:

Signature of Tenderer/Authorized person  
Name:  
Seal

**Statement showing details of Division wise Districts and Projects**

**Annexure-F**

<b>Northern Division</b>			<b>Southern Division</b>			<b>Central Division</b>		
<b>Sl.No</b>	<b>District</b>	<b>No of Projects</b>	<b>Sl.No</b>	<b>District</b>	<b>No of Projects</b>	<b>Sl.No</b>	<b>District</b>	<b>No of Projects</b>
1	Angul	8	1	Boudh	3	1	Balasore	15
2	Baragarh	13	2	Gajapati	7	2	Bhadrak	8
3	Bolangir	14	3	Ganjam	24	3	Jajpur	11
4	Deogarh	3	4	Kalahandi	14	4	Mayurbhanj	26
5	Dhenkanal	8	5	Kandhamal	12	5	Jagatsingpur	8
6	Jharsuguda	7	6	Koraput	15	6	Kendrapada	9
7	Keonjhar	14	7	Malkangiri	7	7	Khurda	13
8	Sambalpur	10	8	Nawarangapur	10	8	Nayagarh	8
9	Sonepur	6	9	Rayagada	11	9	Puri	12
10	Sundergarh	21	10	Nuapada	5	10	Cuttack	16
	<b>Total</b>	<b>104</b>			<b>108</b>			<b>126</b>

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## List of District wise ICDS Project in Odisha

Sl.No	District	Project Name	Sl.No	District	Project Name
1	Angul	Angul	29	Balangir	Patnagarh
2	Angul	Athamallik	30	Balangir	Puintala
3	Angul	Banarapal	31	Balangir	Saintala
4	Angul	Chhendipada	32	Balangir	Titlagarh
5	Angul	Kaniha	33	Balangir	Turekela
6	Angul	Kishornagar	34	Bargarh	Ambabhona
7	Angul	Pallahara	35	Bargarh	Attabira
8	Angul	Talcher	36	Bargarh	Bargarh(u)
9	Boudh	Boudh	37	Bargarh	Barpali
10	Boudh	Harabhanga	38	Bargarh	Bargarh(R)
11	Boudh	Kantamal	39	Bargarh	Bhatli
12	Bhadrak	Basudevpur	40	Bargarh	Bheden
13	Bhadrak	Bhadrak	41	Bargarh	Bijepur
14	Bhadrak	Bhandaripokhari	42	Bargarh	Gaisilat
15	Bhadrak	Bonth	43	Bargarh	Jharbandh
16	Bhadrak	Chandbali-i	44	Bargarh	Padampur
17	Bhadrak	Chandbali-ii(R)	45	Bargarh	Paikmal
18	Bhadrak	Dhamnagar	46	Bargarh	Sohela
19	Bhadrak	Tihidi	47	Baleshwar	Bahanaga
20	Balangir	Agalpur	48	Baleshwar	Balasore Municipality
21	Balangir	Bangomunda	49	Baleshwar	Balasore Sadar I
22	Balangir	Belpara	50	Baleshwar	Balasore Sadar II
23	Balangir	Bolangir	51	Baleshwar	Baliapal
24	Balangir	Deogaon	52	Baleshwar	Basta
25	Balangir	Gudvella	53	Baleshwar	Bhograi
26	Balangir	Khaprakhol	54	Baleshwar	Bhograi II
27	Balangir	Loisinga	55	Baleshwar	Jaleswar
28	Balangir	Muribahal	56	Baleshwar	Khaira

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Sl.No	District	Project Name	Sl.No	District	Project Name
57	Baleshwar	Nilagiri	85	Dhenkanal	Kamakshyanagar
58	Baleshwar	Oupada	86	Dhenkanal	Kankadahad
59	Baleshwar	Remuna	87	Dhenkanal	Odapada
60	Baleshwar	Simulia	88	Dhenkanal	Parjang
61	Baleshwar	Soro	89	Ganjam	Aska
62	Cuttack	Athgarh	90	Ganjam	Bellaguntha
63	Cuttack	Banki	91	Ganjam	Berahampur-I
64	Cuttack	Baramba	92	Ganjam	Bhanjanagar
65	Cuttack	Baranga	93	Ganjam	Berhampur-II
66	Cuttack	Cuttack City	94	Ganjam	Buguda
67	Cuttack	Cuttack City-ii	95	Ganjam	Chatrapur
68	Cuttack	Cuttack Sadar	96	Ganjam	Chikiti
69	Cuttack	Dampada	97	Ganjam	Dharakote
70	Cuttack	Kantapada	98	Ganjam	Digapahandi
71	Cuttack	Mahanga	99	Ganjam	Ganjam
72	Cuttack	Narasinghpur	100	Ganjam	Hinjilicut
73	Cuttack	Niali	101	Ganjam	Jagannath prasad
74	Cuttack	Nischintakoili	102	Ganjam	Kavisuryanagar
75	Cuttack	Salipur	103	Ganjam	Khallikote
76	Cuttack	Tangi-Choudwar	104	Ganjam	Beguniapada
77	Cuttack	Tigiria	105	Ganjam	Kukudakhandi
78	Debagarh	Barkote	106	Ganjam	Patrapur
79	Debagarh	Reamal	107	Ganjam	Polosara
80	Debagarh	Tileibani	108	Ganjam	Purusottampur
81	Dhenkanal	Bhubana	109	Ganjam	Rangeilunda
82	Dhenkanal	Dhenkanal	110	Ganjam	Sanakhemundi
83	Dhenkanal	Gondia	111	Ganjam	Sheragad
84	Dhenkanal	Hindol	112	Ganjam	Sorada

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Sl.No	District	Project Name	Sl.No	District	Project Name
113	Gajapati	Gumma	141	Jagatsinghapur	Jagatsinghpur
114	Gajapati	Kashinagar	142	Jagatsinghapur	Kujang
115	Gajapati	Mohona	143	Jagatsinghapur	Nuagaon
116	Gajapati	Nuaguda	144	Jagatsinghapur	Raghunathpur
117	Gajapati	Paralakhemundi	145	Jagatsinghapur	Tirtol
118	Gajapati	Raygada	146	Khordha	Balianta
119	Gajapati	R.Udayagiri	147	Khordha	Balipatna
120	Jharsuguda	Brajarajanagar(U	148	Khordha	Banapur
121	Jharsuguda	Jharsuguda (R)	149	Khordha	Begunia
122	Jharsuguda	Jharsuguda(U)	150	Khordha	Bhubaneswar (R )
123	Jharsuguda	Kirmira	151	Khordha	Bhubaneswar(U)
124	Jharsuguda	Kolabira	152	Khordha	Bhubaneswar-II
125	Jharsuguda	Laikera	153	Khordha	Bhubaneswar-III
126	Jharsuguda	Lakhanpur	154	Khordha	Bolagarh
127	Jajapur	Badachana-II	155	Khordha	Chilika
128	Jajapur	Badachana	156	Khordha	Jatni
129	Jajapur	Bari	157	Khordha	Khordha
130	Jajapur	Binjharpur	158	Khordha	Tangi
131	Jajapur	Danagadi	159	Kendujhar	Anandapur
132	Jajapur	Dasarathipur	160	Kendujhar	Banspal
133	Jajapur	Dharmasala	161	Kendujhar	Champua
134	Jajapur	Jajpur	162	Kendujhar	Ghasipura
135	Jajapur	Korei	163	Kendujhar	Ghatgaon
136	Jajapur	Rasulpur	164	Kendujhar	Harichandanpur
137	Jajapur	Sukinda	165	Kendujhar	Hatadihi
138	Jagatsinghapur	Balikuda	166	Kendujhar	Jhumpura
139	Jagatsinghapur	Biridi	167	Kendujhar	Joda(T)
140	Jagatsinghapur	Ersama	168	Kendujhar	Joda(U)

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SL.No	District	Project Name	SL.No	District	Project Name
169	Kendujhar	Keonjhar Sadar	196	Kandhamal	Raikia
170	Kendujhar	Patna	197	Kandhamal	Tikabali
171	Kendujhar	Saharpada	198	Kandhamal	Tumudibandha
172	Kendujhar	Telkoi	199	Koraput	Bandhugaon
173	Kalahandi	Bhawanipatna (R)	200	Koraput	Boipariguda
174	Kalahandi	Bhawanipatna(U)	201	Koraput	Borigumma
175	Kalahandi	Dharmagarh	202	Koraput	Dasmanthpur
176	Kalahandi	Golamunda	203	Koraput	Jeypore
177	Kalahandi	Jaipatna	204	Koraput	Koraput
178	Kalahandi	Junagarh	205	Koraput	Kotpad
179	Kalahandi	Kalampur	206	Koraput	Kundra
180	Kalahandi	Karlamunda	207	Koraput	Lamtaput
181	Kalahandi	Kesinga	208	Koraput	Laxmipur
182	Kalahandi	Kokasara	209	Koraput	Nandapur
183	Kalahandi	Lanjigarh	210	Koraput	Narayanpatna
184	Kalahandi	M.Rampur	211	Koraput	Pottangi
185	Kalahandi	Narla	212	Koraput	Semiliguda
186	Kalahandi	TH.Rampur	213	Koraput	Sunabeda(U)
187	Kandhamal	Baliguda	214	Kendrapara	Aul
188	Kandhamal	Chakapad	215	Kendrapara	Derabish
189	Kandhamal	Daringbadi	216	Kendrapara	Garadpur
190	Kandhamal	G.Udaygiri	217	Kendrapara	Kendrapada
191	Kandhamal	Khajuripada	218	Kendrapara	Mahakalpada
192	Kandhamal	Kotagarh	219	Kendrapara	Marshaghai
193	Kandhamal	K.Nuagaon	220	Kendrapara	Pattamundai
194	Kandhamal	Phiringia	221	Kendrapara	Rajkanika
195	Kandhamal	Phulbani	222	Kendrapara	Rajnagar

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<b>SL.No</b>	<b>District</b>	<b>Project Name</b>	<b>SL.No</b>	<b>District</b>	<b>Project Name</b>
223	Malkangiri	Kalimela	250	Mayurbhanj	Saraskana
224	Malkangiri	Khairput	251	Mayurbhanj	Sukruli
225	Malkangiri	Korukonda	252	Mayurbhanj	Suliapada
226	Malkangiri	Kudumulugumma	253	Mayurbhanj	Thakurmunda
227	Malkangiri	Malkangiri	254	Mayurbhanj	Tiring
228	Malkangiri	Mathili	255	Mayurbhanj	Udala
229	Malkangiri	Podia	256	Nabarangapur	Candahandi
230	Mayurbhanj	Bahalda	257	Nabarangapur	Dabugam
231	Mayurbhanj	Bangriposi	258	Nabarangapur	Jharigam
232	Mayurbhanj	Baripada	259	Nabarangapur	Kosagumuda
233	Mayurbhanj	Barasahi	260	Nabarangapur	Nandahandi
234	Mayurbhanj	Betnoti	261	Nabarangapur	Nabarangapur
235	Mayurbhanj	Bijatola	262	Nabarangapur	Papadahandi
236	Mayurbhanj	Bisoi	263	Nabarangapur	Raighar
237	Mayurbhanj	Gopabandhu nagar	264	Nabarangapur	Tentulikhunti
238	Mayurbhanj	Jamda	265	Nabarangapur	Umerkote
239	Mayurbhanj	jashipur	266	Nuapada	Boden
240	Mayurbhanj	Kaptipada	267	Nuapada	Khariar
241	Mayurbhanj	Karanjia	268	Nuapada	Komna
242	Mayurbhanj	Khunta	269	Nuapada	Nuapada
243	Mayurbhanj	Kuliana	270	Nuapada	Sinapali
244	Mayurbhanj	kusumi	271	Nayagarh	Bhapur
245	Mayurbhanj	Morada	272	Nayagarh	Daspalla
246	Mayurbhanj	Rairangpur	273	Nayagarh	Gania
247	Mayurbhanj	Raruan	274	Nayagarh	Khandapara
248	Mayurbhanj	Rasgobindpur	275	Nayagarh	Nayagarh
249	Mayurbhanj	Shamakhunta	276	Nayagarh	Nuagaon

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<b>Sl.No</b>	<b>District</b>	<b>Project Name</b>	<b>Sl.No</b>	<b>District</b>	<b>Project Name</b>
277	Nayagarh	Odagaon	305	Subarnapur	Sonepur
278	Nayagarh	Ranapur	306	Subarnapur	Tarbha
279	Puri	Astaranga	307	Subarnapur	Ullunda
280	Puri	Brahmgiri	308	Sambalpur	Bamra
281	Puri	Delanga	309	Sambalpur	Dhankauda
282	Puri	Gop	310	Sambalpur	Jamenkira
283	Puri	Kakatpur	311	Sambalpur	Jujomura
284	Puri	Kanas	312	Sambalpur	Kuchinda
285	Puri	Krushna Prasad	313	Sambalpur	Maneswar
286	Puri	Nimapada	314	Sambalpur	Naktideul
287	Puri	Pipili	315	Sambalpur	Rairakhola
288	Puri	Puri Sadar	316	Sambalpur	Rengali
289	Puri	Puri Municipality	317	Sambalpur	Sambalpur
290	Puri	Satyabadi	318	Sundargarh	Lephripara
291	Rayagada	Bissam Cuttack	319	Sundargarh	Balisanakara
292	Rayagada	Chandrapur	320	Sundargarh	Bargaon
293	Rayagada	Gudari	321	Sundargarh	Birmitrapur
294	Rayagada	Gunupur	322	Sundargarh	Bisra
295	Rayagada	K. Singhpur	323	Sundargarh	Bonaigarh
296	Rayagada	Kasipur	324	Sundargarh	Gurundia
297	Rayagada	Kolnara	325	Sundargarh	Hemgiri
298	Rayagada	Muniguda	326	Sundargarh	Koira
299	Rayagada	Padmapur	327	Sundargarh	Kuarmunda
300	Rayagada	Ramnaguda	328	Sundargarh	Kutra
301	Rayagada	Rayagada	329	Sundargarh	Lahunipara
302	Subarnapur	BINKA	330	Sundargarh	Lathikata
303	Subarnapur	Birmaharajpur	331	Sundargarh	Nuagaon
304	Subarnapur	Dunguripali	332	Sundargarh	Rajgangpur

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<b>Sl.No</b>	<b>District</b>	<b>Project Name</b>
333	Sundargarh	Rourkela Civil Township
334	Sundargarh	Rourkela Industrial Estate
335	Sundargarh	Rourkela City
336	Sundargarh	Subdega
337	Sundargarh	Sundargarh Sadar
338	Sundargarh	Tangarpali

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