

Response to Pre-Bid Queries

Sl. No	Tender Reference	Page No./Clause No.	Points in the RFP	Query/Clarifications	Response
1	NA	C/3	Study the rule, regulation and procedure of different Schemes under NFSA, SFSS and other Schemes implemented in the Corporation during KMS 2003-2004 to 2015-16	Whether examination and study of Rules, Regulations and procedure of different schemes implemented by Corporation will be limited to those provided by the management and made available to the CA firms?	Depending on the information requirement, the CA. firms will be free to pursue/refer the rules and regulations on the subject.
2	NA	C/3	Reconciliation of Subsidy received against claim from Gol during the Period. Reconciliation of Subsidy received against claim from GOO during the period	Subsidiary claim & received by corporation during the years to be reconciled with which figures? Does the scope include checking of subsidy claim and receipt figures with primary books of accounts, registers, files etc. or the figures submitted by management are to be accepted?	The scope of this assignment has been explained in the pre-bid meeting. The audited Accounts and the KMS Accounts submitted to Gol will be the reference documents.
3	NA	D/3	Report on the surplus (deficit if any) receivable from GOO till end of KMS 2015-16 and give a certificate on the same.	Determination of surplus/deficit in subsidy received can be ascertained after actual subsidy due to corporation from Govt. of India and Govt. of Odisha is arrived at for each KMS. What is the Principle for arriving at subsidy due to the Corporation? What are the books of accounts to be checked.	The Subsidy claim bills are the basis to ascertain subsidy due
4	NA	D/3	Deliverables		As per RFP
5	NA		Nodal Officer from CA Firms		Nodal Officers for this project: CGM(Finance), OSCSC Ltd.
6	NA	H/5	Fees	The fees prescribed does not commensurate with the volume of work. Hence, it is requested to revisit the fees structure and fix the suitable fees considering professional time and efforts to be devoted.	As per RFP

F. A. & C. A.
O.S.C.S.C LTD.
BBJR

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27-06-23

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27/6/23