

West Bengal State Program Management Group (WBSPMG)
(National Ganga River Basin Authority)
NAGARAYAN
DF-8, SECTOR-I
BIDHANNAGAR, KOL-64

Memo No. 284/NGRBA/SPMG/IA-59/2012

Dated. 26st November 2012

**Expression of Interest for Internal Audit of West Bengal State Program
Management Group (WBSPMG)**

No. 1 of 2012-13

The Government of India has availed a credit/loan from International Development Association (IDA) and the International Bank for Reconstruction and Development (IBRD) to facilitate implementation of a multi-sectoral National Ganga River Basin Project in the five States of Uttarakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal, and intends to apply part of the loan/credit proceeds to make payments under the contract for the following services:

1. Internal audit of SPMG, West Bengal for the World Bank assisted “National Ganga River Basin (NGRB) Project”

The NGRBA is responsible for planning, financing, monitoring and co-ordination of activities for effective abatement of pollution and conservation of the river Ganga. A State Project Management Group (SPMG) has been set up under the Ministry of Urban Development Department, Government of West Bengal to co-ordinate & implement at the State level the various activities of the NGRBA Program, including those supported under the World Bank assisted National Ganga River Basin Project.

SPMG, West Bengal now invites eligible Consultants (reputed/experienced firms of Chartered Accountants) to indicate their interest in providing the above services. A Consultant will be selected in accordance with the procedures set out, in the World Bank's Guidelines: Selection of Employment of Consultants by World Bank Borrower (January 2011 edition). Relevant details of the Project and the Terms of Reference for the Internal Audit, may be downloaded from website: wburbandev.gov.in

Interested C.A. firms may submit 'Expression Of Interest' in sealed envelopes clearly superscripted as "**Expression of Interest for the Internal Audit of National Ganga River Basin (NGRB) Project**" in one original and five copies of each to Program Director, WBSPMG, NGRBA, West Bengal up to 3:00 pm on 24th December 2012.

Program Director, SPMG

(EoI on Website)

**National Ganga River Basin Authority
(State Project Management Group)**

Notice Inviting Expression of Interest (EOI) for Internal Audit of State Program Management Group (SPMG), West Bengal for National Ganga River Basin (NGRB) Project.

1. The Government of India has availed a credit/loan to facilitate implementation of a multi-sectoral National Ganga River Basin Authority (NGRBA) programme in the five States of Uttarakhand, Uttar Pradesh, Bihar, Jharkhand and West Bengal, from International Development Association (IDA), and the International Bank for Reconstruction and Development (IBRD) and intends to apply part of the loan/credit proceeds to make payments under the contract for the following services:

Internal audit of SPMG, West Bengal for World Bank assisted “National Ganga River Basin (NGRB) Project”

2. The NGRBA is responsible for planning, financing, monitoring and co-ordination of activities for effective abatement of pollution and conservation of the river Ganga. The major objectives of the NGRBA are to maintain the desired water quality in Ganga and to ensure minimum ecological flows, especially in the critical stretches.

A State Project Management Group (SPMG) has been set up under the Ministry of Urban Development Department, Government Of West Bengal to co-ordinate & implement at the State level the various activities of the NGRBA programme, including those supported under the World Bank assisted National Ganga River Basin Project. SPMG, West Bengal now invites eligible Consultants to indicate their interest in providing the services. A Consultant will be selected in accordance with the procedures set out, in the World Bank's Guidelines: Selection of Employment of Consultants by World Bank Borrower (January 2011 3edition). Eligibility and Conflict of Interest provisions as per the Guidelines will be applicable.

3. **Scope of Work:** The Internal Auditor would be responsible for the following:
The Internal audit will cover the audit of State Project Management Group West Bengal and State level EA receiving funds from SPMG / NMCG. The estimated expenditure of the SPMG and the State EA during the first two years of Project implementation would be around INR 250.00 Cr. Internal audit should play a role in assisting management in bringing a systematic, disciplined approach to evaluate and improve the effectiveness of the internal control system. In conducting the audit, special attention should be paid to assessing whether adequate controls have been established and complied with to ensure:

- (a) All project funds have been used in accordance with the conditions of the relevant legal agreements and only for the purposes for which the financing was provided;
 - (b) Project assets are adequately safeguarded and used solely for their intended purposes; and
 - (c) All necessary supporting documents, records, and accounts have been kept in respect of all project transactions; including expenditures reported in the Interim Unaudited Financial Reports (IUFR).
 - (d) Procurements for the Project have been done in accordance with the agreed Procurement procedures.
 - (e) Developing the reporting format as per the World Bank Guidelines.
 - (f) Any other work assigned by the office from time to time.
4. The assignment would be for two years (Initially for one year and could be extended for a further period of one year based on performance and mutual agreement).
5. SPMG, NGRBA, West Bengal invites 'Expression of Interest' (EOI) from C.A. firms to indicate their interest in providing services for the above mentioned audit work. The interested firms must provide information indicating their past experience in related sectors, experience of key personnel and financial strength to perform the services under the following heads:

Mandatory Criteria:

- A minimum financial turnover of 50.00 Lakhs for the last 3 Financial Years;
- A minimum of 10 number of professionally qualified CAs in the firm (excluding partners)
- At least 3 audits (external or internal) carried out in the Govt. sector and/or projects supported by International agencies like World Bank in the last 8 years.
- Establishment (presence) in State.
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The final short list will be arrived at based on relative strengths and suitability of the firms in the following aspects:

(a) Composition of C.A. Firm

- No. of Partners and number of qualified Chartered Accountants (excluding partners).

(b) Past Experience of the firm

- Relevant Experience including their participation in the projects referred above. Specifically, the firms should provide information showing their experience in the field of Internal audit work.
- Number of audits of Govt. Deptt./PSUs in the last 8 years.
- No. of Internal audits of World bank/ International donor funded projects in the last 8 years.

- No. of Single Contracts value of 30 lakh or more of such during last 5 years.

(C) Financial Strength of the C.A. Firm

- Turnover of firm for last 3 years

The firms should provide information on the above-mentioned aspects.

Interested C.A. firm may submit 'Expression of Interest' in an sealed envelope clearly superscripted as "**Expression of Interest for Internal audit of SPMG, West Bengal for National Ganga River Basin (NGRB) Project**" in one original and five copies to SPMG, NGRBA West Bengal, Urban Development Department, Govt. of West Bengal 4th Floor, Nagarayan , DF 8, Sector 1 Salt Lake City, Kolkata 700064 up to 3:00 pm on 24th December 2012

6. Program Director, SPMG, West Bengal reserves the right to reject all or any of the proposals without assigning any reason thereof.

**Program Director
SPMG, West Bengal**