

Replies of Pre-Bid Queries				
Tender No : TPSODL/OT/2021-22/049				
Package Name: Rate Contract for Availing services of Chartered Accountant (CA) or Cost Audit (CMA) firms for work related to Pre-Audit of Bill Revision /Sundry Adjustments				
Replies of Technical Pre-Bid Queries				
Sr. No.	Detailed Reference to TPSODL Technical Document. Please specify Document No / Clause No / Page No	Description as per Bid Document	Remarks - Query / Clarification	TPSODL Response
1	2	3	4	5
1	Document No.NIT No. TPSODL/OT/2021-22/049 / Clause No1.7(d)/ page no 6	The bidder should have experience of executing similar works (Audit works for consumer bill revision / Audit works for Power Purchase bills / Revenue and Expenditure audit of offices) at Power Distribution during last 3 years and should be either of the following: - Three similar completed works not less than the amount equal to 50 Lac OR - Two similar completed works not less than the amount equal to 60 Lac OR - One similar completed works not less than the amount equal to 80 Lac (Order copies /completion certificates to be submitted)	With regards to the experience of similar work, kindly elaborate us in details for our better understanding	The description in Bid document is self explanatory
2	Sl.No:1.7.d	Qualification Criteria	Since the criteria as specified vide Clause-1.7.d of the Bid Document is not met by us, the relaxation of the same may kindly be considered for placing our Tender Document. However, we have the experience of Internal Audit of Utilities for last three years.	May give request letter for relaxation, however same will be decided by evaluating committee, as per TPSODL internal policies
3	ANNEXURE VI SI No-20	Quote of Price	Whether TPSODL will provide the office space to place our employee or the works has to be carried out at from our own premises.	TPSODL will provide space
Replies of Commercial Pre-Bid Queries				
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1	2	3	4	5
1	Annexure-I Refere the table)	Slab applicable on monthly basis	Is the slab based on no of invoices for correction or based on no of consumers .For example one consumer may have 10 invoices for correction ,in that case will it be considered as 10 cases or one case. If 10 case then ok and if considered as one case the it is time consuming hence clarification required.	Cases will be considered on Service connection no wise. Each service connection No will be an Unique entity
2	Annexure-I Refere the table) Serial no 3	No of cases Audited Monthly quantity shown as 5000	It should be 10,000 as the slab is between 15001 to 25000 .If not corrected then the BOQ value will be different.	This is the estimated no of cases. Payment will be done as per the actuals.

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3	Annexure-I Refere the table) -General	Schedule of Items -BOQ	Is the Revenue/ payment is based on the revision of disputed invoices or based on scrutiny of invoices irrespective of correction and value?	It is on Scrutiny per Service connection No, from pre audit perspective
4	Clause -14 in annexure VII	Time line definid in bill revision	Whose responsibility to get the report?	CA Firm to submit report, to be vetted by Engineer in Charge of TPSODL
5	Clause -8 in annexure VII	Cheking of the bill revision required on all aspects	Whose responsibility to get the required Tariff Order,Regulation ,Office order and supply Code?	CA Firm to get the tariff order/Regulation/Supply code/Office order. It may be noted that these are public document. Personnel engaged in pre audit should be competent enough to undertand regulatory Documents and also arrange the same from public domain.
6	Clause 3 of annexure -VII	Apart from one full time senior officials ,Agency has to appoint team consiting of qualified CA/CMA/CS/MBA etc	Keeping Covid situation in mind can we conduct the work at our Office or may visits your office as and when required .	Personnel to bedeployed in TPSODL office. In exceptional circumstances, they may operate from Their own office, after consent from TPSODL
7	ANNEXURE VI SI No-20	Quote of Price	Can we be informed about the average no of bill revision cases likely to be generated per day/ per month. More over we wish to know that the bill revision will be done by the respective units and pre-audited by us or the revisions from scratch data shall be carried out by us. Kindly Clarify.	1.For average no of bills per day/per month, may pls refere BOQ 2.Bill revision will be done by TPSODL units, it has to be preaudited by CA agency 3. Complete Bill including SOA to be audited, for correctness
8	ANNEXURE VI SI No-20	Quote of Price	Whether it is allowed to quote the price per bill revision based on no of cases assigned per month on a slab basis.	Quote to be received on Service connection no audit, as per BOQ