

EXTERNAL AUDITOR REPORT

FOR

**BIHAR AAPDA PUNARWAS
EVAM PUNARNIRMAN SOCIETY**

CREDIT NO. 5696-IN

FOR

THE PERIOD 01/04/2015 TO 31/03/2016

As Submitted By

KRA & Co
(Chartered Accountants)
Naya Tola, Patna, Bihar 800001

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K R A & CO.

(Chartered Accountants)

Naya Tola, Patna, Bihar 800001

INDEPENDENT AUDITORS' REPORT

To,
The Members,
Bihar Aapda Punarwas Evam Punarnirman Society (BAPEPS)

We have audited the accompanying financial statements of Bihar Aapda Punarwas Evam Punarnirman Society (BAPEPS) which comprise the Balance Sheet as at 31 March 2016, and the Receipt and Payment Account and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information under Bihar Kosi Basin Development Project (IDA Credit No 5696-IN)

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position, financial performance of the society in accordance with the Society's Registration Act, 1860. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that provides a true and fare view and are free from material misstatement whether due to fraud or error.

Our responsibility is to express an opinion on these financial Statements based on relevant sample audit. We conducted our audit in accordance with Auditing and Assurance Standards issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the company's preparation and fair presentation of the Financial Statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us the financial statements read in conjunction with significant accounting policies, notes to accounts and schedule (1 to 6), give the information required by the act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:



- I. In the case of Receipts and payments Account, the Receipts and Payments for the Society for the year ended on that date,
 - II. In the case of Income and Expenditure Account, the income and expenditure of the Society for the year ended on that date,
 - III. In the case of Balance sheet, of the state of affair of the Society as at March 31,2016,
 - IV. In the case of a Statement of Significant Accounting Policies adopted for the preparation of the PFS and
 - V. In the case of Explanatory Notes to the financial statements (not applicable)
- In our opinion and to the best of our information and according to the explanations given to us, we confirm,

- I. The project funds were utilized for the purposes for which they were provided
- II. Expenditures, including assets created under the project, shown in the PFS are eligible for financing under the project legal agreements and there were exclusively financed through the project funds and no other sources of funds have been received by BAPEPS for incurring these expenditures
- III. Expenditures reported in the interim unaudited financial reports (IUFR) are in agreement with the books of account and IUFRs can be relied upon to support these claims
- IV. Procurement has been carried by BAPEPS and the implementing agencies in line with the agreed procedures as detailed in the project legal agreement and the procurement manual
- V. The project has an adequate internal control system (including its continuing implementation and effectiveness) and adheres to the provisions of the project legal agreements, the Financial Management, Procurement and operations manual in all material aspects
- VI. The books of account that provide the basis for preparation of the PFS are established to reflect the financial transactions of the project, and are maintained by the implementation agency and the BAPEPS.

For KRA & CO
Chartered Accountants

Partner 303150

M.No.

Date: 27/12/16

Place: Patna

BIHAR AAPDA PUNARWAS EVAM PUNARNIRMAN SOCIETY (BAPEPS)

Schedule- 6

Statement of Significant Accounting Policies:

1. Overview of the project:

Bihar Aapda Punarwas Evam Punarnirman Society (BAPEPS) is implementing a \$375mn World Bank assisted BKBDP in five Districts of Bihar I.e. Supaul, Madhepura Saharsa, purnia and Araria. The same is an extension of Kosi Phase 1 project.

2. Basis of preparation of Financial Statement :

The Financial Statements have been maintained on double entry system adopting cash basis of accounting except:

Financial Statements are prepared in accordance with the Generally Accepted Accounting principles including Accounting Standards followed in India to the extent applicable

Preparation of the financial statements are in conformity with the Generally Accepted Accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities on the date of financial statements and reported amount of revenues and expenses for the year. Estimates are based on assumptions that management believes are reasonable under the circumstances.

3. Revenue Recognition:

Fund received from Government of Bihar has been recognized as income to the extent of the revenue expenditure made during the year and the unutilized balance is carried forward in the balance Sheet.

Interest earned on balances in project bank accounts and other incomes (such as tender fees etc.) arising from the project are recognized as liability in the Balance Sheet and dealt with as decided by the Governing Body.

4. Bank Account:

Balance at Bank has been shown for dedicated bank accounts opened in the name of BAPEPS.

For KRA & Co

Chartered accountants



Partner

M.No. 503150
27/12/16

For and on behalf of

Bihar Apada punarwas Evan punarnirman Society


Sunil Kumar Singh
Deputy Director(Finance)



INTRODUCTON

BIHAR AAPDA PUNARWAS EVAM PUNARNIRMAN SOCIETY (BAPEPS), as a society has started project in five districts of Bihar that is Supual, Madhepura, Saharsa, Purnea and Araria from March 2016.

BKBDP is the extension of Kosi Phase 1 project with additional component on Agriculture including, Animal Husbandry and shallow tubewell to be implemented in two more districts that is Purnea and Araria.

With the assistance of \$375mn World Bank, Bapeps is promoting the below mentioned objectives:

1. Improving flood risk management
2. Enhancing agricultural productivity & competitiveness
3. Augmenting Connectivity
4. Contingent Emergency Response
5. Implementation Support

Stages of Audit Adopted as per AAS – Standards of Auditing as promulgated by the Institute of Chartered Accountants of India (ICAI)

1. The Scope of Audit covers all the Project sources and applications of funds and the units that is SPMU, DPMUs and BPMUs of BAPEPS; and Nodal Offices and Divisional Offices of the sub-implementing implementing agencies namely the BPRNN, BRRDA, WRD, Department of Agriculture and Animal and Fish Resources Department.
2. Audit Documentation includes Audit Programme; Analysis of observations, discussions with the auditee, Management Letter, Checklists and others related documents.
3. Opening balances has been taken as nil as the project has started in March 2016.
4. As per SA 700, opinion and reporting on financial statements has been made.
5. Consolidated financial statements have been taken during the process of audit for financial analysis.
6. Procurement has been carried out by BAPEPS and sub implementing agencies in line with the agreed procedures documented in the procurement manual for the project agreed with the Bank. For this purpose, we had selected a sample of procurement cases under the project and checked procurement documents. Attached is the checklist for different procurements as **Annexure I (annex 2)**





बिहार सरकार

बिहार आपदा पुनर्वास एवं पुनर्निर्माण सोसाईटी

प्रथम तल, इंदिरा भवन, आर.सी. सिंह पथ, (प. बोरिंग कैनल रोड) पटना- 800001 (बिहार)

दूरभाष : 0612-2547021, 0612-2547998, वेबसाईट : www.bapeps.in, ई-मेल : bapeps.bkfrp@gmail.com

ANNEX 3

MANAGEMENT REPRESENTATION LETTER

To

KRA & Co
(Chartered Accountants)
Naya Tola, Patna
Bihar

Date:

This representation letter is provided in connection with your audit of the project financial statements of the Bihar: **Kosi Flood Recovery Project** under Credit No. **5696-IN** (the Project) for the year ended on 31st March 2016 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of the project as of 31st March 2016 and of the expenditure and sources and uses of the funds for the year then ended. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the basis of the accounting followed by the BAPEPS, we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions.
- Assets shown on the project balance sheet exist, are owned by the project, and are used solely for project purposes.
- The proceeds of the loan provided by the World Bank have been used only for the purposes for which they are granted, with due attention to consideration of economy and efficiency and without regard to political or other non economic influence or consideration.
- Project expenditures are eligible for financing under the Loan Agreement
- There have been no irregularities involving management or employees who have significant role in internal control or that could have material effect on the project financial statements
- Procurement has been done as per the agreed procedures
- We have made available to you all books of account and supporting documentation relating to the project
- We have made available to you all procurement documents relating to the project
- All complaints received and subsequent correspondences thereof has been made available
- The project has complied with the conditions of all relevant legal documents, including the Concession agreement, subsidiary loan agreement, loan agreement, project agreement, the Minutes of Negotiations, and the Project Implementation Manual and also the Project Appraisal Document

Asinh
27-12-16
Deputy Director (Finance)



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)

Balance Sheet as at 31st March 2016

		(Amount in Rs.)					
As at 31 March, 2015	Liabilities	Schedule No	As at 31 March, 2016	As at 31 March, 2015	Assets	Schedule No	As at 31 March, 2016
-	Grant from Government of Bihar -				Fixed Assets	2	-
-	Unutilized Grant at the beginning of the year		2,40,61,00,000	-	Current Assets, Loans & Advances -	3	-
-	Add : Grant received during the year		-	-	Balance with Banks	4	2,40,61,00,000.00
-	Less: Grant Return to Plan. & Dev. Dept.		-	-	Cheques in Hand/Funds in Transit		-
-	Less : Project Revenue Expenditure during the year		5,77,941.00	-	Cash in Hand		-
-	Less : Project Capital Expenditure during the year		-	-			
-	Unutilized Grant at the close of the Year		2,40,55,22,059	-			
-	Capital Fund	1	-	-			
-	Current Liabilities		5,77,941.00	-			
-	Total		2,40,61,00,000	-	Total		2,40,61,00,000

Significant Accounting Policies & Notes to Accounts

6

In terms of our report of even date

For and on behalf of



Partner

Place : Patna

Date :

27/12/16

For and on behalf of

Bihar Aapda Punarwas Evam Punarnirman Society

(Handwritten signature)

(Deputy Director Finance)



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)

Schedules to the Balance Sheet

Schedule 1 - Current Liabilities

(Amount in Rs.)

Particulars	As at 31st March 2015	During the year	As at 31 March, 2016
Loan from BKFRP	-	5,77,941.00	5,77,941.00
Total	-	5,77,941.00	5,77,941.00



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)
Schedules to the Balance Sheet

Schedule 2 - Fixed Assets

Particulars	As at 31st March 2015	Purchased during the Year	Adjustments/ disposal during the Year	As at 31st March, 2016
a. Project Management				
	-		-	-
Computer & Printers (SPMU)				
Furniture & Fixture				
	-	-	-	-
Electric Equipment	-	-	-	-
b. Emergency Response				
Total	-	-	-	-



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)

Schedule 3 - Advances & Other Current Assets

(Amount in `)

Particulars	As at 31 March,2015	As at 31 March,2016
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)

Schedule 4 - Balance with Banks

(Amount in Rs.)

Particulars	As at 31 March,2015	As at 31 March,2016
Balance with bank (SPMU)		
CBI- A/C No- 3521752345	-	1,50,00,00,000.00
State Bank of India A/c no. 35623198288	-	90,61,00,000.00
	-	-
Total	-	2,40,61,00,000.00



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)

Income & Expenditure Account for the Financial Year ended 31st March 2016

(Amount in Rs.)

For the Year ended 31 st March, 2015	Expenditure	Schedule No	For the Year ended 31 st March, 2016	For the Year ended 31 st March, 2015	Income	Schedule No	For the Year ended 31 st March, 2016
-	Main Project Expenditure -						
-	Improving Flood Risk Management		-	-	Fund Received to the extent utilised during the year		5,77,941.00
-	Enhancing Agriculture Productivity & Competitiveness		-	-			-
-	Augmenting Connectivity		-	-			-
-	Contingent Emergency Response		-	-			-
-	Improving Emergency Response Capacity		-	-			-
-	Project Management and Technical Assistance	5	5,77,941.00	-	Less: Expenditure in Fixed Assests transferred to Capital Fund Account	2	-
-	Total		5,77,941.00	-	Total		5,77,941.00

Significant Accounting Policies & Notes to Accounts
In terms of our report of even date

For and on behalf of
For, KRA & CO.
Chartered Accountants
Partner
Place : Patna
Date : 27/12/16

For and on behalf of
Bihar Aapda Punarwas Evam Punarnirman Society
Patna, Bihar

(Deputy Director Finance)

Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)
Schedules of Income & Expenditure Account

Schedule 5

(Amount in `)

Project Management and Technical Assistance	For the period Year 31st March, 2016		For the Year ended 31st March, 2015
Administrative & Salaries (SPMU)	-		
Consultancies & Technical Services (SPMU)	-		
Training and Exposure Visits (SPMU)	-		
Administrative Salaries (DPMU)	-		
Administrative Salaries (BPMU)	-		
Contingency Expenses (SPMU)	5,77,941.00		
Contingency Expenses (DPMU)	-	5,77,941.00	-
Contingency Expenses (BPMU)	-		
Vehicle & Mobility Cost (SPMU)	-		
Vehicle & Mobility Cost (DPMU)	-	-	-
Vehicle & Mobility Cost (BPMU)	-		
Bank Charges (SPMU)	-		
Bank Charges (DPMU)	-	-	-
Bank Charges (BPMU)	-		
Total		5,77,941.00	-



Bihar Aapda Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)
Receipts & Payments Account for the Financial Year ended 31st March 2016

(Amount in Rs.)							
For the Year ended 31st March, 2015	Receipts	Schedule No	For the Year ended 31st March, 2016	Payments	Schedule No	For the Year ended 31st March, 2016	
-	Opening Balance -	3	-	Main Project Expenditure	2	-	
-	Cash in Hand		-	Improving Flood Risk Management		-	
-	Cash at Bank		-	Enhancing Agriculture Productivity & Competiveness		-	
-	Fund in Transit	-	Augmenting Connectivity	-			
-	Funds Received During the year		2,40,61,00,000	Contingent Emergency Response		-	-
-	Grant in Aid from Govt. of Bihar			Improving Emergency Response Capacity		-	-
-	Other Fund		5,77,941	Project Management and Technical Assistance		-	5,77,941
-	Loan from BKFRP						
-	Total		2,40,66,77,941	Total			2,40,66,77,941

Significant Accounting Policies & Notes to Accounts 6
 In terms of our report of even date

For and on behalf of
 For, KRA & CO.

Chartered Accountants & Co. INDIAN
 Partner
 Place : Patna
 Date : 27/12/16

For and on behalf of
 Bihar Aapda Punarwas Evam Punarnirman Society

(Deputy Director Finance)



Bihar Aapada Punarwas Evam Punarnirman Society
Bihar Kosi Basin Development Project (Credit No. 5696)

Reconciliation of audited expenditure with IUFR expenditure for the year ended 31st March 2016

Particulars	(Amount in Rs.)					
	Component A – Improving Flood Risk Management	Component B – Enhancing Agricultural Productivity & Competitiveness	Component C – Augmenting Connectivity	Component E – Contingent Emergency Response	Component F – Implementation Support	Total
Total Expenditure as per Audited Project Financial Statements	-	-	-	-	5,77,941.00	5,77,941.00
Revenue Expenditure (as per income and expenditure account)	-	-	-	-	5,77,941.00	5,77,941.00
Capital Expenditure (Schedule 2)	-	-	-	-	-	-
Add: Other eligible amounts (mobilization advance, secured advance etc)	-	-	-	-	-	-
Less: Ineligible Expenditure	-	-	-	-	-	-
1. Eligible Expenditure as per audited PFS	-	-	-	-	5,77,941.00	5,77,941.00
2. Eligible Expenditure as per IUFR	-	-	-	-	5,77,941.00	5,77,941.00
3. (Excess)/Short Expenditure reported (1-2)	0.00	0.00	0.00	0.00	0.00	0.00
4. Reimbursable %age	67%	67%	67%	67%	67%	
5. World Bank share (1*4) (as per audited Expenditure)	-	-	-	-	3,87,220.47	3,87,220.47
6. Reimbursement claimed for the year (as per IUFR submitted)	-	-	-	-	3,87,220.47	3,87,220.47
7. Adjustment of Short/ Excess Reimbursements as per filed claims to the World Bank	-	-	-	-	-	-
8. Actual claim reimbursed from WB after adjustment	-	-	-	-	3,87,220.47	3,87,220.47
9. Excess/Short Claim (5-6)	-	-	-	-	-	-



D.O.A. 1.02.2016

KOSI-D
Annexure-I

Checklist for review of Procurement system adopted by BAPEPS/IA's

BKBP F.Y. 2015-16

Department BIHAR RAJYA PUL NIRMAN NIGAM LIMITED, PATNA

Package No. WBP/PII-2/Package-36(2/2)/2014-15

Name of activity Construction of H.L., R.C.C. Bridge with its approach road over Marie river near primary school Giordh Ratho to Koni village road in Marona South Panchayat in the District of Supaul.

Construction of H.L., R.C.C. Bridge with its approach over Marie river near Sikkariya-Khushiyali village road in the in the District of Supaul.

Annex 2

Sl. No.	Aspects	Comments and Finding
1	Procurement Documents (Filing)	NCB
2	Advertising for Prequalification (PQ)/Advertising of EoI	NIJ
3	Price of Prequalification application/EoI	NA
4	Times allowed for Submitting Prequalification application/EoI	NA
5	Evaluation of PQ application	NA
6	Level of Participating in Prequalification	NA
7	Invitations for bids (for Packages with Prequalification)/RFP issued	NIJ
8	Advertising for Invitation for bids (For Packages without Prequalification)	1. Dainik Gagan, Patna, Bhagalpur, Muzaffarpur, Date-19.12.2014 2. Prabhat Khabar, Patna, Bhagalpur, Muzaffarpur, Date-19.12.2014 3. Time of India, Patna, Kolkata, Chennai, Hyderabad, Date-19.12.2014 4. Hindustan Times, Delhi, Mumbai, Date-19.12.2014
9	Price of bid document/RFP	₹10,000/-
10	Time allowed for submission of bids/RFP	24.04.2015 to 19.05.2015
11	Response to queries received before bid submission/RFP	Six Agency/ their representative attended pre-bid meeting on dated 06.05.2015 and every queries raised by themselves were , complied.
12	Bid/RFP opening (Public) and minute of bid opening	Technical Bid opened on 22.05.2015 at 16.30 hours
13	Bid security records	1. Lall Construction Co., Delhi OBC BG No.-03280001615 Amount-Rs.27,00,000/- Date of Issue-11.05.2015 Valid upto-10.11.2015 2. M/s Ghanshyam Lal, Supaul HDFC Bank Ltd., BG No.-011010215110003 Amount-Rs.27,00,000/- Date of Issue-14.05.2015 Valid upto-13.12.2015 3. Phular Construction Co. (Pvt.) Ltd., Vaishali BOI FD A/c No.-165515110002160 Amount-Rs.27,00,000/- Date of Issue-19.05.2015 Valid upto-19.05.2018
14	Bid evaluation process and report. Verify existing of bids	TER followed by CER
15	Name of Bidders/Consultants	1. Lall Construction Co., Delhi 2. M/s Ghanshyam Lal, Supaul 3. Phular Construction Co. (Pvt.) Ltd., Vaishali
16	Level of Participation in bidding (No. of bid documents sold, member of bids)	3/3
17	Lower bidder rejected the reasons	Lower bidder not rejected
18	Name of Contractor/Consultants	M/s Ghanshyam Lal, Supaul



Sl. No.	Aspects	Comments and Finding
1	2	3
19	Contract document (Quality, Essential Clause)	WBP/PH-2/Package-36/SBD-20/2015-2016 dated 01.02.2016
20	Financial Negotiations (If carried out)	Good. Condition of Contract, Special Condition of contract HB etc.
21	Disclosure of Contract award information	NO Negotiations
22	Time taken in bid evaluation/CFR proposal	Through website & issuing LOA.
23	Advance payment guarantee details and records	22.05.2015 to 31.12.2015
24	Performance security details and records	
25	Protests and other matters	1.The Head Post Master, Gampatganj Post office, Supaul NSC No. 918294-96-Amount Rs.8,00,000x3 =Amount Rs.24,00,000/-Valid till date 5 Years 918297 =Amount Rs.8,91,600/-Valid till date 5 Years 918298 =Amount Rs.8,12,600/-Valid till date 5 Years Total Amount Rs.11,34,200/- 2.HDFC Bank Limited, Karjain road, Simrahi Bazar, Supaul-852111 T.D. A/c No.50300127897060 Amount Rs.27,00,000/- 27.01.2016
26	Contractual completion date	NH
27	Any indicator of splitting of purchase	26.02.2018
28	Actual Completion date	NA
29	Liquidity damages details and inforcement for delays	NA
30	Time liness of payments	NA
31	Other matters	within one fort night from casting of bill
32	Complies with agreed provisions-Yes or No(explain)	NH
33	Specific observations on procedure, technical specification, missing	Yes
33	Specific observations on procedure, technical specification, missing information, pre-bid conference, question/complaints, participation, bid evaluation, asset verification etc.	

29/12/16

29.12.16
परियोजना अभियंता
बाह्य परियोजना प्रमंडल
वि०रा०पु०नि०लि०, पटना



D.O.A. 25.01.2016

Checklist for review of Procurement system adopted by BAPEPS/IA's

BKBBP F.Y. 2015-16

Department **BIHAR RAJYA PUL NIRMAN NIGAM LIMITED, PATNA**

Package No. WBP/PII-2/Package-37(2/2)/2014-15

Name of activity Construction of I.L. R.C.C. Bridge with its approach road over Khardaha river near Bela village in Vecna-Jharkha road in the district of Supaul.

Construction of I.L. R.C.C. Bridge in place of Screw Pile Bridge with its approach road in Vecna-Bela-Jhura-Amha road over Tilave river in the district of Supaul.

Annex 2

Sl. No.	Aspects	Comments and Finding
1	2	3
1	Procurement Documents (Filing)	NCB
2	Advertising for Prequalification (PQ)/Advertising of EoI	NIT
3	Price of Prequalification application/EoI	NA
4	Times allowed for Submitting Prequalification application/EoI	NA
5	Evaluation of PQ application	NA
6	Level of Participating in Prequalification	NA
7	Invitations for bids (for Packages with Prequalification)/RFP issued	NIT
8	Advertising for Invitation for bids (For Packages without Prequalification)	1. Dainik Gagan, Patna, Bhagalpur, Muzaffarpur, Date-19.12.2014 2. Prabhat Khabar, Patna, Bhagalpur, Muzaffarpur, Date-19.12.2014 3. Time of India, Patna, Kolkata, Chennai, Hyderabad, Date-19.12.2014 4. Hindustan Times, Delhi, Mumbai, Date-19.12.2014
9	Price of bid document/RFP	₹10,000/-
10	Time allowed for submission of bids/RFP	17.01.2015 to 16.02.2015
11	Response to queries received before bid submission/RFP	Six Agency/ their representative attended pre-bid meeting on dated 05.02.2015 and every queries raised by themselves were complied.
12	Bid/RFP opening (Public) and minute of bid opening	Technical Bid opened on 20.02.2015 at 16.30 hours
13	Bid security records	M/s Balram Singh, Saharsa PNB BG No.-110411001115 Amount-25,00,000/- Date of Issue-16.02.2015 Valid up to-16.02.2016
14	Bid evaluation process and report. Verify existing of bids	TEB followed by CER
15	Name of Bidders/Consultants	M/s Balram Singh, Saharsa
16	Level of Participation in bidding (No. of bid documents sold, member of bids)	1/1
17	Lower bidder rejected the reasons	Lower bidder not rejected
18	Name of Contractor/Consultants	M/s Balram Singh, Saharsa
19	Contract document (Quality, Essential Clause)	WBP/PII-2/Package-37/SMD-10/2015-2016 dated 25.01.2016
20	Financial Negotiations (If carried out)	Good. Condition of Contract, Special Condition of contract ITB etc.
21	Disclosure of Contract award information	NO Negotiations



Sl. No.	Aspects	Comments and Finding
1	2	3
22	Time taken in bid evaluation/CER proposal	Through website & Issuing LOA.
23	Advance payment guarantee details and records	20.02.2015 to 31.12.2015
24	Performance security details and records	
25	Protests and other matters	1. Punjab National Bank, Ward No.9, PWD road Saharsa-852201 B.G. No.1104H G001115 Amount Rs.25,00,000/- Valid till date-19.02.2019 2. Punjab National Bank, Ward No.9, PWD road Saharsa-852201 T.D. A/c No.110400DP00007498 Amount Rs.4,00,000/- Valid till date-10.08.2016 and T.D. A/c No.110400DP00005889 Amount Rs.37,46,218/- Valid till date-24.01.2017
26	Contractual completion date	NH
27	Any indicator of splitting of purchase	26.02.2018
28	Actual Completion date	NA
29	Liquidity damages details and inforcement for delays	NA
30	Time liness of payments	NA
31	Other matters	within one fort night from casting of bill
32	Complies with agreed provisions-Yes or No(explain)	NH
33	Specific observations on procedure, technical specification, missing	Yes
33	Specific observations on procedure, technical specification, missing information, pre-bid conference, question/complaints, participation, bid evaluation, asset verification etc.	

29/12/16

29-12-16

परियोजना अभियंता
बाह्य परियोजना प्रमंडल
वि०रा०पु०नि०निलि०, पटना



D.D. Agr. 1.02.2016

Checklist for review of Procurement system adopted by BAPEPS/IA's

BKBBP F.Y. 2015-16

Department: **BHAR RAJYA PUL NIRMAN NIGAM LIMITED, PATNA**
 Package No: WBP/PFI-2/Package-09(2/2)/2014-15
 Name of activity: Construction of H.L. R.C.C Bridge with its approach road in 4th K.m of Bausi-Amon-Bahadurganj-Dighalbank road (SH-99) in the District of Purnea.
 Construction of H.L. R.C.C Bridge with its approach road in 8th K.m of Bausi-Amon-Bahadurganj-Dighalbank road (SH-99) in the District of Purnea.

Annex 2

Sl. No.	Aspects	Comments and Finding
1	Procurement Documents (Filing)	NCTB
2	Advertising for Prequalification (PQ)/Advertising of EoI	NIH
3	Price of Prequalification application/EoI	NA
4	Times allowed for Submitting Prequalification application/EoI	NA
5	Evaluation of PQ application	NA
6	Level of Participating in Prequalification	NA
7	Invitations for bids (for Packages with Prequalification)/RFP issued	NIH
8	Advertising for Invitation for bids (For Packages without Prequalification)	1.Dainik Jagran, Patna, Bhagalpur, Muzaffarpur, Date-19.12.2014 2.I Prabhat Khabar, Patna, Bhagalpur, Muzaffarpur, Date-19.12.2014 1 Time of India, Patna, Kolkata, Chennai, Hyderabad, Date-19.12.2014 1.Hindustan Times, Delhi, Mumbai, Date-19.12.2014
9	Price of bid document/RFP	₹10,000/-
10	Time allowed for submission of bids/RFP	30.12.2014 to 02.02.2015
11	Response to queries received before bid submission/RFP	Nine Agency/ their representative attended pre-bid meeting on dated 13.01.2015 and every queries raised by themselves were complied
12	Bid/RFP opening (Public) and minute of bid opening	Technical Bid opened on 06.02.2015 at 16.30 hours
13	Bid security records	1.Naraindas Construction Pvt. Ltd., Binodpur Katihar. HDFC Bank BG No -0140102150330007 Amount-Rs.20,40,000/- Date of Issue-02.02.2015 Valid Up to -02.08.2015 2.M/s Brij Construction Pvt. Ltd. Patna PNB TD A/c No.-7288001000003882 Amount - Rs 20,50,000/-Date of Issue-30.01.2015 Date of Maturity-30.01.2016
14	Bid evaluation process and report. Verify existing of bids	TER followed by CTR
15	Name of Bidders/Consultants	1.Naraindas Construction Pvt. Ltd., Binodpur Katihar. 2.M/s Brij Construction Pvt. Ltd. Patna
16	Level of Participation in bidding (No. of bid documents sold, member of bids received)/RFP received	2/2
17	Lower bidder rejected the reasons	Lower bidder not rejected
18	Name of Contractor/Consultants	M/s Brij Construction Pvt. Ltd. Patna
19	Contract document (Quality, Essential Clause)	Good Condition of Contract, Special Condition of contract IEB etc.
20	Financial Negotiations (If carried out)	NO Negotiations



Sl. No.	Aspects	Comments and Finding
1	2	3
21	Disclosure of Contract award information	Through website & issuing LOA.
22	Time taken in bid evaluation/CFR proposal	06.02.2015 to 31.12.2015
23	Advance payment guarantee details and records	Punjab National Bank, Krishnaganj, Hhojpur, Bihar F.D. A/c No. 161700DP00020448 Issued date-11.03.2016 Maturity date-11.03.2017 Rs 6,00,000/-
24	Performance security details and records	1. Punjab National Bank, Bihar State Bridge Construction 7, Sardar Patel Marg, Patna-800015 Term deposit A/c No. 728800DP00004882 and 728800DP00006746 Amount Rs.20,50,000/- Valid upto 30.01.2016 and Amount Rs.25,68,000/- Valid upto 22.07.2019 Additional Security 2. Punjab National Bank, Bihar State Bridge Construction 7, Sardar Patel Marg, Patna-800015 Term deposit A/c No. 728800DP00006755/- Amount Rs.6,93,000/- Valid upto 22.01.2018
25	Protests and other matters	Nil
26	Contractual completion date	26.02.2018
27	Any indicator of spitting of purchase	NA
28	Actual Completion date	NA
29	Liquidity damages details and enforcement for delays	NA
30	Time liness of payments	within one fort night from casting of bill
31	Other matters	Nil
32	Complies with agreed provisions-Yes or No(explain)	Yes
33	Specific observations on procedure, technical specification, missing information, pre-bid conference, question/complaints, participation, bid evaluation, asset verification etc.	

29/12/16

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परियोजना अभियंता
बिहार परियोजना प्रमंडल
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