

Pre Bid Query raised by prospective bidders / interested firms and reply / clarification by the Bank during Pre Bid Meeting on 26th June 2023 for RFP:CIAD:115/4 dated 14-06-2023 - Concurrent Audit of <u>SITB (Specialized Integrated Treasury Branch)</u> , Mumbai																			
Sr. No	Pre-Bid Query	RFP Section	Page no	Reply															
1	As per the condition the intending firm should have Branch or HO in Mumbai. However, for evaluation purposes marks assigned are different for HO and Branch. We are of the view that there is no difference in branch and HO operations of a CA firm as each branch is headed by a qualified CA and project delivery is managed by CA in a professional manner within the professional framework in accordance with RFP scope. <b>So we feel there should not be any marking difference while evaluating for a branch or HO.</b> We request to kindly make it uniform for having branch or HO in Mumbai. On the contrary if any firm is having more than 1 branch in Mumbai, the weightage can be provided to such firms.	1. Point no. 1.1 of the Table Technical Proposal Evaluation Criteria states as under "Presence of Head Office/Branch Office in Mumbai. -4- Marks for Head Office & -2- Marks for Branch Office"	23	Technical Proposal Evaluation criteria is finalized after due deliberation by Committee of Executives constituted for overseeing the selection process. Therefore no change may be considered in evaluation criteria at this stage. As per technical Evaluation Criteria Point No. 1.1, -4- Marks for Head Office & -2- Marks for each Branch Office at Mumbai shall be awarded.															
2	Can One firm bid for both? - Treasury and Specialized Portfolio Asset Branch			Yes. One firm can bid for both Treasury and Specialized Portfolio Asset Branch Please refer eligibility criteria on page No.45															
	Can one firm be allotted both? - Treasury and Specialized Portfolio Asset Branch If they are L1.			Yes. Successful bidder as per Techno Commercial Evaluation will be allotted respective unit / group.															
	If one firm is allotted Treasury / Specialized Portfolio Asset Branch, can they apply for concurrent audit of Mumbai Zone if any RFP is floated?			The terms and conditions including eligibility criteria for concurrent audit of Mumbai Zone will be informed in respective RFP, as and when floated.															
3	In case of (SITB) Treasury.  1. What is the current portfolio size?  2. What is the Volume of Investment & Forex transactions?			<p>1) (SITB) Treasury is maintaining CRR and SLR for the bank and Treasury is also catering to all the AD branches of the Bank. Hence, the portfolio size of treasury is very dynamic. However, as on 31.03.2023 the total asset of treasury is Rs 4,33,920 Cr.</p> <p>2.) Volume of investment &amp; Forex transactions :</p> <table border="1"> <thead> <tr> <th>Type of deals</th> <th>Mar-2023</th> <th>Apr-2023</th> <th>May-2023</th> <th>Average of Last 3 Month</th> </tr> </thead> <tbody> <tr> <td>Forex</td> <td>80585</td> <td>96851</td> <td>97254</td> <td>91563</td> </tr> <tr> <td>Domestic Investment</td> <td>4032</td> <td>5005</td> <td>6066</td> <td>5034</td> </tr> </tbody> </table>	Type of deals	Mar-2023	Apr-2023	May-2023	Average of Last 3 Month	Forex	80585	96851	97254	91563	Domestic Investment	4032	5005	6066	5034
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4	Please inform us Number of units of bank of Baroda and locations thereof to be visited during concurrent audit tenure?	Annexure-13 - "Audit Universe"	65	Please refer Annexure-13 - "Audit Universe", presently there is only one unit located at Mumbai i.e. Specialized Integrated Treasury Branch (SITB), Bank of Baroda , Sun Tower, C-26, G-Bloack, Bandra Kurla Complex, Bandra 9E), Mumbai 400 051.
	Whether contract is extendable for further duration after completion of services?	Point no.2.4 - "Appointment Period"	11	Please refer point no.2.4 - "Appointment Period" - Post the evaluation process, the selected firm would be initially appointed by the Bank for twelve months and may be extended annually for further two years subject to satisfactory performance and at the sole discretion of the Bank.
	As per previous experience by BOB total workforce strength required for the entire assignment?	Annexure-7 " Financial Proposal"	52	Please refer Annexure-7 " Financial Proposal" : - 2- Audit Assistants on , daily on all working days, with oversight of CA / Sr. partner of CA firm and -1- Chartered Accountant twice in a week are required to visit Auditee Units i.e Specialized Integrated Treasury Branch (SITB).Additional man power depending upon the quantum of work and scope of Audit to be deployed by the CA Firm.
	Whether whole region shall be allotted to one firm?	Annexure 13 " Audit Universe".	65	Please refer Annexure 13 " Audit Universe" : There is only one unit located at Mumbai i.e. Specialized Integrated Treasury Branch (SITB), Bank of Baroda , Sun Tower, C-26, G-Bloack, Bandra Kurla Complex, Bandra 9E), Mumbai 400 051.