



कार्यालय- 2678078
2672404

फैक्स- : 0135-2672337
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उत्तराखण्ड पेयजल संसाधन विकास एवम निर्माण निगम

प्रधान कार्यालय : 11-मोहिनी रोड़, देहरादून

पत्रांक

930 / मुख्यालय अनुभाग-निविदा / 49

दिनांक...26/7/18

"Short Term Quotation"

The Uttarakhand Peyjal Sansadhan Vikas Evam Nirman Nigam, Dehraun invites sealed quotations from the reputed/experienced CAG empanelled CA firm for preparation of Balance Sheet, Tax Audit & its complete presentation before board of director meeting for financial year 2017-18, 2018-19 & 2019-20.

The term & conditions be obtained from our website www.peyjal.uk.gov.in & through office notice board.

Last date of submission of Quotation :- 10-08-2018 upto 3:00 PM
Opening date of Quotation :- 10-08-2018 upto 3:30 Pm

(O.P. Singh)
Executive Engineer (H.Q.)

Term & Conditions :-

1. Preparation of Balance Sheet of Uttarakhand Peyjal Nigam for the Financial Year 2017-18 according to the data provided by Finance Director Office & similarly preparation of Balance Sheet for the year 2018-19 & 2019-2020.
2. Preparation of Income & Expenditure Statement of Uttarakhand Peyjal Nigam for the Financial Year 2017-18 according to the data provided by Finance Director Office & similarly preparation of Income & Expenditure Statement for the year 2018-19 & 2019-2020.
3. Preparation & Submission of Income Tax Return of Uttarakhand Peyjal Nigam for the Financial Year 2017-18 according to the data provided by Finance Director Office & obtaining clearance certificate from Income Tax Department of the same and similarly preparation & submission of Income Tax Return for the year 2018-19 & 2019-2020 & obtaining clearance of the same.
4. Presentation of Balance Sheet of the Department for the year 2017-18, 2018-19 & 2019-2020 before the board of Director meeting Uttarakhand Peyjal Nigam.
5. TDS Certificate & Form 26 AS for the year 2017-18, 2018-19 & 2019-2020 will be made available to the firm by the department.
6. Payment by cheque for each balance sheet will be made after approval of the same by the board of Director meeting.
7. Only Quotations received from CAG empanelled firms will be considered.
8. Only those firms whose applications are found suitable as per the prescribed criteria and experience shall only be called for discussion of work, for which no TA/DA etc, will be permissible.
9. The mode of selection shall be done only on the sole discretion of Managing Director/Finance Director, Uttarakhand Peyjal Nigam, Dehradun.
10. After selection, the firm will have to sign an agreement on Rs. 100.00 (non judicial stamp paper).
11. The engagement under above does not confer any right/claim whatsoever either explicitly or implicitly for any regular appointment in Uttarakahnd Peyjal Nigam.

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"जल संचय-जीवन संचय" "कृपया जल स्रोतों को प्रदूषित होने से बचाईये" +
वैधानिक चेतावनी - जल स्रोतों को प्रदूषित करना दण्डनीय अपराध है।



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उत्तराखण्ड पेयजल संसाधन विकास एव नमाण निगम प्रधान कार्यालय : 11-मोहिनी रोड़, देहरादून


- पत्रांक / मुख्यालय अनुभाग-निविदा / दिनांक.....
12. The competent Authority reserves right to withdraw the aforesaid advertisement/post without issuing any prior notice and also reserve right to reject one or all short term quotations.
 13. The firm also required to enclose the copy of C.A. qualification and experience of the person to be deployed along with Bio-data. Regarding accounting experts, the firm need to submit copies of qualification and experiences without which quotation will be treated as irresponsive and eventually rejected.
 14. The completed quotation with self attested copies of all certificates/documents i.e, financial statement (Last two years) Registration Certificate with Institute of Chartered Accountants of India (ICAI), Certificate of Practice and staff available as documents of firm staff should be submitted.
 15. The CA firms should become familiar with the accounting heads created for the above mentioned norms.
 16. Interested Firm may submit their Quotations on or before 10/08/2018 upto 3:00 PM in Office of Managing Director, 11-Mohini Road, Uttarakhand Peyjal Nigam, Dehradun Telephone/Fax No. 01352678078, 01352672404 & Email ID upsvnn@gmail.com.

(O.P. Singh)
E.E. (H.Q.)

Date & Letter – As per above.

Copy to the following –

1. Managing Director, Uttarakhand Peyjal Nigam, Dehradun.
2. Finance Director, Uttarakhand Peyjal Nigam, Dehradun.
3. Chief Engineer (H.Q.) , Uttarakhand Peyjal Nigam, Dehradun.
4. Incharge NIC, Uttarakhand Peyjal Nigam, Dehradun with the request for uploads of the quotation on www.peyjal.uk.gov.in.
5. Assistant Engineer (H.Q.)/A.A.E. (H.Q.), Uttarakhand Peyjal Nigam, Dehradun.


26/7/18
E.E. (H.Q.)