

बिड दस्तावेज़ / Bid Document

बिड विवरण/Bid Details	
बिड बंद होने की तारीख/समय /Bid End Date/Time	24-04-2026 15:00:00
बिड खुलने की तारीख/समय /Bid Opening Date/Time	24-04-2026 15:30:00
बिड पेशकश वैधता (बंद होने की तारीख से)/Bid Offer Validity (From End Date)	45 (Days)
मंत्रालय/राज्य का नाम/Ministry/State Name	Uttarakhand
विभाग का नाम/Department Name	Housing Department
संगठन का नाम/Organisation Name	Uttarakhand Metro Rail
कार्यालय का नाम/Office Name	Dehradun
वस्तु श्रेणी /Item Category	Financial Audit Services - Review of Financial Statements, Financial Reporting Framework, Audit report, As per scope of work; Audit Firm, CA Firm, CAG Empaneled Audit or CA Firm
अनुबंध अवधि /Contract Period	1 Year(s)
उन्हीं/समान सेवा के लिए अपेक्षित विगत अनुभव के वर्ष/Years of Past Experience Required for same/similar service	5 Year (s)
इसी तरह की सेवाओं का पिछला आवश्यक अनुभव है/Past Experience of Similar Services required	Yes
एमएसएमई के लिए अनुभव के वर्षों और टर्नओवर से छूट प्रदान की गई है/MSE Relaxation for Years of Experience and Turnover	No
स्टार्टअप के लिए अनुभव के वर्षों और टर्नओवर से छूट प्रदान की गई है /Startup Relaxation for Years of Experience and Turnover	No
विक्रेता से मांगे गए दस्तावेज़/Document required from seller	Experience Criteria,Certificate (Requested in ATC) *In case any bidder is seeking exemption from Experience / Turnover Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer
क्या आप निविदाकारों द्वारा अपलोड किए गए दस्तावेजों को निविदा में भाग लेने वाले सभी निविदाकारों को दिखाना चाहते हैं? संदर्भ मेनू है/Do you want to show documents uploaded by bidders to all bidders participated in bid?	Yes (Documents submitted as part of a clarification or representation during the tender/bid process will also be displayed to other participated bidders after log in)

बिड विवरण/Bid Details	
बिड लगाने की समय सीमा स्वतः नहीं बढ़ाने के लिए आवश्यक बिड की संख्या। / Minimum number of bids required to disable automatic bid extension	3
दिनों की संख्या, जिनके लिए बिड लगाने की समय-सीमा बढ़ाई जाएगी। / Number of days for which Bid would be auto-extended	3
ऑटो एक्सटेंशन अधिकतम कितनी बार किया जाना है। / Number of Auto Extension count	1
बिड से रिवर्स नीलामी सक्रिय किया/Bid to RA enabled	No
बिड का प्रकार/Type of Bid	Single Packet Bid
तकनीकी मूल्यांकन के दौरान तकनीकी स्पष्टीकरण हेतु अनुमत समय /Time allowed for Technical Clarifications during technical evaluation	2 Days
अनुमानित बिड मूल्य / Estimated Bid Value	26500
मूल्यांकन पद्धति/Evaluation Method	Total value wise evaluation
मध्यस्थता खंड/Arbitration Clause	No
सुलह खंड/Mediation Clause	No

ईएमडी विवरण/EMD Detail

आवश्यकता/Required	No
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ईपीबीजी विवरण /ePBG Detail

आवश्यकता/Required	No
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बोली विभाजन लागू नहीं किया गया/ Bid splitting not applied.

एमआईआई अनुपालन/MII Compliance

एमआईआई अनुपालन/MII Compliance	Yes
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एमएसई खरीद वरीयता/MSE Purchase Preference

एमएसई खरीद वरीयता/MSE Purchase Preference	No
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1. Years of Past Experience required: The bidder must have experience for number of years as indicated above in

bid document (ending month of March prior to the bid opening) of providing similar type of services to any Central / State Govt Organization / PSU. Copies of relevant contracts / orders to be uploaded along with bid in support of having provided services during each of the Financial year.

2. Estimated Bid Value indicated above is being declared solely for the purpose of guidance on EMD amount and for determining the Eligibility Criteria related to Turn Over, Past Performance and Project / Past Experience etc. This has no relevance or bearing on the price to be quoted by the bidders and is also not going to have any impact on bid participation. Also this is not going to be used as a criteria in determining reasonableness of quoted prices which would be determined by the buyer based on its own assessment of reasonableness and based on competitive prices received in Bid / RA process.

3. Past Experience of Similar Services: The bidder must have successfully executed/completed similar Services over the last three years i.e. the current financial year and the last three financial years(ending month of March prior to the bid opening): -

1. Three similar completed services costing not less than the amount equal to 40% (forty percent) of the estimated cost; or
2. Two similar completed services costing not less than the amount equal to 50% (fifty percent) of the estimated cost; or
3. One similar completed service costing not less than the amount equal to 80% (eighty percent) of the estimated cost.

अतिरिक्त योग्यता /आवश्यक डेटा/Additional Qualification/Data Required

Price Breakup Format for the bidders to upload for providing break-up of overall project cost:1776081021.pdf

Financial Audit Services - Review Of Financial Statements, Financial Reporting Framework, Audit Report, As Per Scope Of Work; Audit Firm, CA Firm, CAG Empaneled Audit Or CA Firm (1)

तकनीकी विशिष्टियाँ /Technical Specifications

विवरण/ Specificat ion	मूल्य/ Values
कोर / Core	
Scope of Work	Review of Financial Statements , Financial Reporting Framework , Audit report , As per scope of work
Type of Financial Audit Partner	Audit Firm , CA Firm , CAG Empaneled Audit or CA Firm
Type of Financial Audit	Internal Audit
Category of Work under Financial Audit	Audit of financial statements , Reliability of financial reporting , Internal control of financial , Compliance with law & regulations , Governance of company , Compliance with contracts , Risk Management , Review system & processes , Bank Transactions , Internal Control over Financial Reporting , As per Scope of Work
Type of Industries/ Functions	Sales, Services and Revenue , As per Scope of Work
Frequency of Progress Report	As per Scope of Work

विवरण/ Specification	मूल्य/ Values
MIS Reporting for Financial Audit support	Yes
Frequency of MIS reporting	As per Scope of Work
State	NA
District	NA
एडऑन /Addons	
Post Financial Audit Support	Yes

क्रेता द्वारा निर्धारित न्यूनतम मूल्य/Minimum Floor Price defined by Buyer

क्रेता द्वारा निर्धारित न्यूनतम मूल्य/Minimum Floor Price defined by Buyer	No
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अतिरिक्त विशिष्टि दस्तावेज़ /Additional Specification Documents

प्रेषिती/रिपोर्टिंग अधिकारी /Consignees/Reporting Officer and Quantity

क्र.सं./S.No.	प्रेषिती/रिपोर्टिंग अधिकारी /Consignee Reporting/Officer	पता/Address	Quantity	अतिरिक्त आवश्यकता /Additional Requirement
1	Poonam Panwar	248121,4th Floor, SCI Tower, NH-72, Opposite Mahindra Showroom, Haridwar Bypass Road, Ajabpur, Dehradun, Uttarakhand-248121	Project / Lumpsum Based	<ul style="list-style-type: none"> Number of Months for which Post Audit Support is required : 4

क्रेता द्वारा जोड़ी गई बिड की विशेष शर्तें/Buyer Added Bid Specific Terms and Conditions

1. Buyer Added Bid Specific ATC

Buyer uploaded ATC document [Click here to view the file.](#)

अस्वीकरण/Disclaimer

The Additional Terms and Conditions (ATC) have been incorporated by the Buyer after approval of their Competent Authority. The Buyer ,is solely responsible for the impact of these clauses on the bidding process, its outcome, and consequences thereof including any restriction arising in the bidding process due to these ATCs and including the modification of technical specifications and / or terms and conditions governing the bid.All representations / grievances pertaining to the ATC clauses shall be raised with the buyer organization directly and not with GeM.If any of the clause(s) is/are incorporated by the Buyer regarding the following, the bid & resultant contract shall be treated as null & void. Further, GeM reserves the right, at its sole discretion, to cancel the bid forthwith, without issuance of any prior notice or intimation :-

1. Publishing Custom / BOQ bids for items for which regular GeM categories are available (unless such Custom / BOQ item is bunched with the major regular product Category Item).
2. Mandating procurement of / from specific Brand / Make / Model / Manufacturer / Dealer except in case of Single Bid / Proprietary Article Certificate (PAC) Buying.
3. Inclusion of disqualification criteria related to suspension of seller / service provider, where such suspension period has already expired.
4. Mandating submission of documents in physical form as a pre-requisite to qualify bidders.
5. Publishing bids on GeM for procurement of works.
6. Procurement of Goods by creating a Service bid on GeM & vice-versa.
7. Seeking sample with bid or approval of samples during bid evaluation process. However, trial / sample, as the case may be, shall be permitted in cases where trial / sample are allowed as per approved and published procurement policy of the Buyers' controlling Ministry / Department / State / Public Sector Enterprises Headquarters. If there is any violation of trial / sample clause with regard to approved policy of the Buyers' Ministry / Department / State / Public Sector Enterprises Headquarters, then this is to be determined and redressed by the concerned Buyer Organisation only.
8. Seeking experience from specific organization / department / institute only or from foreign / export experience.
9. Creating bid for items from incorrect categories.
10. Reference of conditions published on any external site or reference to external documents/clauses.
11. Asking for any Tender fee / Bid Participation fee, as the case may be.
12. Buyer added ATC Clauses which are in contravention of clauses defined in bid detail section, including specifications, EMD Detail, ePBG Detail and MII and MSE Purchase Preference sections of the bid, unless otherwise allowed by the applicable GeM GTC.
13. Any ATC clause in contravention with GeM GTC Clause 4 (xiii) (h) will be invalid. In case of multiple L1 bidders against a service bid, the buyer shall place the Contract by selection of a bidder amongst the L-1 bidders through a Random Algorithm executed by GeM system.
14. In a category based bid, adding additional items, through buyer added, additional scope of work/ additional terms and conditions/or any other document. If buyer needs more items along with the main item, the same must be added through bunching category based items or by bunching custom catalogues or bunching a BoQ with the main category based item, the same must not be done through ATC or Scope of Work.

Further, if any seller has any objection/grievance against these additional clauses or otherwise on any aspect of this bid, they can raise their representation against the same by using the Representation window provided in the bid details field in Seller dashboard after logging in as a seller. Buyer is duty bound to reply to all such representations and would not be allowed to open bids if he fails to reply to such representations.

All GeM Sellers/Service Providers shall ensure full compliance with all applicable labour laws, including the provisions, rules, schemes and guidelines under the four Labour Codes i.e. the Code on Wages, 2019; the Industrial Relations Code, 2020; the Occupational Safety, Health and Working Conditions Code, 2020; and the Code on Social Security, 2020 as and when notified and brought into force by the Government of India.

For all provisions of the Labour Codes that are pending operationalisation through rules, schemes or notifications, the corresponding provisions of the pre-existing labour enactments (such as The Minimum Wages Act, 1948, The Payment of Wages Act, 1936, The Payment of Bonus Act, 1965, The

Equal Remuneration Act, 1976, The Payment of Gratuity Act, 1972, etc. and relevant State Rules) shall continue to remain applicable.

The Seller/ Service Providers shall, therefore, be responsible for ensuring compliance under:

- **All notified and enforceable provisions of the new Labour Codes as mentioned hereinabove; and**
- **All operative provisions of the erstwhile Labour Laws until their complete substitution.**

All obligations relating to wages, social security, safety, working conditions, industrial relations etc. and any other statutory requirements shall be strictly met by the Seller/ Service Provider. Any non-compliance shall constitute a breach of the contract and shall entitle the Buyer to take appropriate action in accordance with the contract and applicable law.

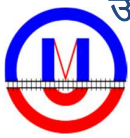
This Bid is governed by the General Terms and Conditions, conditions stipulated in Bid and Service Level Agreement specific to the Service, as the case may be, as provided in the Marketplace.

However, in case of Service, if any condition specified in General Terms and Conditions is contradicted by the conditions stipulated in Service Level Agreement specific to said Service, then it will over-ride the conditions in the General Terms and Conditions.

This Bid is governed by the [सामान्य नियम और शर्तें/General Terms and Conditions](#), conditions stipulated in Bid and [Service Level Agreement](#) specific to this Service as provided in the Marketplace. However in case if any condition specified in सामान्य नियम और शर्तें/General Terms and Conditions is contradicted by the conditions stipulated in Service Level Agreement, then it will over ride the conditions in the General Terms and Conditions.

जेम की सामान्य शर्तों के खंड 26 के संदर्भ में भारत के साथ भूमि सीमा साझा करने वाले देश के बिडर से खरीद पर प्रतिबंध के संबंध में भारत के साथ भूमि सीमा साझा करने वाले देश का कोई भी बिडर इस निविदा में बिड देने के लिए तभी पात्र होगा जब वह बिड देने वाला सक्षम प्राधिकारी के पास पंजीकृत हो। बिड में भाग लेते समय बिडर को इसका अनुपालन करना होगा और कोई भी गलत घोषणा किए जाने व इसका अनुपालन न करने पर अनुबंध को तत्काल समाप्त करने और कानून के अनुसार आगे की कानूनी कार्रवाई का आधार होगा।/In terms of GeM GTC clause 26 regarding Restrictions on procurement from a bidder of a country which shares a land border with India, any bidder from a country which shares a land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. While participating in bid, Bidder has to undertake compliance of this and any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws.

---धन्यवाद/Thank You---



उत्तराखण्ड मेट्रो रेल, शहरी अवस्थापना एवं भवन निर्माण निगम लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

(CIN: 45309UR 2017 SGC007687) (GSTIN:-05AACCU1650R1Z1)

Website: - www.ukmrc.org, Email: -info1@ukmrc.org

पत्रांक:- /उ0मे0- /2025-26

दिनांक: .04.2026

सेवा में,

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Subject: Internal Audit of UKMRC for the F .Y. 2026-27.

महोदय,

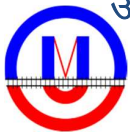
कृपया अवगत कराना है कि उत्तराखण्ड मेट्रो रेल, शहरी अवस्थापना एवं भवन निर्माण निगम दिनांक 23.03.2017 को अधिष्ठापित किया गया है। उत्तराखण्ड मेट्रो रेल, शहरी अवस्थापना एवं भवन निर्माण निगम के वित्तीय वर्ष 2026-27 का **Internal Audit** किया जाना है, जिस हेतु चार्टर्ड एकाउण्टेन्ट फर्म को नामित किया जाना प्रस्तावित है। चार्टर्ड एकाउण्टेन्ट फर्म को नामित किये जाने हेतु निम्नानुसार मापदण्ड निर्धारित किये गये हैं:-

1. सम्बन्धित फर्म को कम से कम 05 वर्ष का अनुभव हो।
2. सम्बन्धित फर्म द्वारा किसी सरकारी कम्पनी/केन्द्र या राज्य सरकार के अधीनस्थ (विशेषतः मेट्रो रेल कम्पनी या कोई अन्य सरकारी कम्पनी)/पी0एस0यू0 अथवा राष्ट्रीयकृत बैंक में ऑडिट करने का अनुभव हो।
3. फर्म को भारतीय चार्टर्ड अकाउण्टेन्ट संस्थान (आईसीएआई) में पंजीकृत होना चाहिए, जिसका मुख्यालय /शाखा देहरादून, उत्तराखण्ड में हो।
4. पैन कार्ड और जीएसटी पंजीकरण की प्रति।

यदि आपकी फर्म उपरोक्त मापदण्डों को पूर्ण करती है तो वित्तीय वर्ष 2026-27 के लेखों का **Internal Audit** का कार्य पूर्ण करने हेतु अपनी फर्म का प्रोफाइल एवं फीस से सम्बन्धित कोटेशन GEM पोर्टल पर उपलब्ध कराने का कष्ट करें।

The terms and conditions of the Concurrent Audit is as follows:-

1. **Phase of Audit-** it is proposed to conduct the Audit in 2 phases i.e. 1st phase April - December and 2nd phase January to March (3 months Audit to be conducted in April, 2027).
2. **Scope of Audit-**
 - a. The Internal Audit team to verify all the Payments, Receipts, Bank Transactions, JV's and all other accounting transactions/records (100% check) as per rules/guidelines of UKMRC/Uttarakhand Govt.
 - b. Various Accounting Policies followed by Company in compliance with Statutory Guidelines.
 - c. The firm shall ensure compliances of GST, VAT, Income Tax, P.F. Gratuity and Pension etc. It shall advise and assist the Corporation in the matter of deduction of Income Tax at source from salary of staff and other contractual payments. It shall also audit returns of tax deducted at source both from salary and other payments.
 - d. The firm shall examine and check all bank accounts of the Corporation to see if they are reconciled up to date and if there are any outstanding entries.
 - e. Review of accounting and internal control systems and suggestions for improvements where a weak lacuna in accounting and internal control systems is observed.



उत्तराखण्ड मेट्रो रेल, शहरी अवस्थापना एवं भवन निर्माण निगम लिमिटेड

(उत्तराखण्ड सरकार का उपक्रम)

(CIN: 45309UR 2017 SGC007687) (GSTIN:-05AACCU1650R1Z1)

Website: - www.ukmrc.org, Email: -info1@ukmrc.org

- f. To ensure that the major expenditure and income items are booked/recorded following accrual system of accounting by UKMRC and report deviations, if any.
- g. Detection of systemic flaws and suggestions for adopting the corrective measures.
- h. Tendering and Award of Contracts.
- i. Verification of records pertaining to all departments of UKMRC.
- j. Any other work as Internal Auditor which relates to ensure the various guidelines issued by Institute of Chartered Accountant of India or any other Statutory Authority.
- k. Verification of all Fixed Assets.
- l. No TA/DA or any kind of reimbursement will be paid for conducting the Internal audit.
- m. Audit Report will be submitted within one month time from completion of phase wise audit.

The Officer In-charge for operating the Internal Audit work on behalf of UKMRC will be Director (Finance).

2. Payment terms of Audit Fee- The Audit fees will be paid in 2 stages as below:-
 - a. 75% of the total fee will be paid on submission of Internal Audit report of 1st phase for the period April'26 to December 26.
 - b. 25% of the total fee will be paid on submission of Internal Audit report of 2nd phase for the period January 27 to March 27

भवदीय

Digitally signed by
KANHAIYA LAL SAHANI
Date: 13-04-2026
16:00:44