



## UTTARAKHAND POWER CORPORATION LIMITED

(A Govt. of Uttarakhand Undertaking)

Corporate Identity No. U40109UP2001SGC025867/2358

Victoria Cross Vijeyta Gabar Singh Urja Bhawan, Kanwali Road, Dehradun –248001

Telephone-(0135)2763672-76, Fax-(0135)2760289, Website: [www.upcl.org](http://www.upcl.org).

### E-TENDER NOTICE (NIT) Tender specification No. (CCP-II/29/2020-2021)

Uttarakhand Power Corporation Ltd., Dehradun invites e-tender for following as detailed below:-

Sl. No	Name of Work	Estimated value	Average yearly Turn Over of preceding Three Financial Years (in ₹)	Earnest Money (in ₹)	Cost of tender document including trade tax (in ₹)	Date & time of Pre-bid conference in online mode	Last Date & time of online request for Tender and submission of tender in online & off line mode	Date of opening of Part-I of tender in online & off line mode
1	<b>Part-A</b> Reconciliation of Accounts of units under 12 Nos. Electricity Distribution Circles of UPCL & 3 Nos. other Circles (1. Project Circle, 2. Materials Management Circle, 3. Civil Circle including HQ units etc.) <b>Part-B (Other Works)</b> Deputation of 27 No. Experienced Chartered Accountants / Cost Accountants on full-time basis in few offices / units as per scope of work.	75.00 Lac	4.041 Cr	5.39 Lac	17700 .00	02.02.2021 at 13:00 Hrs.	22.02.2021 upto 17:00hrs	23.02.2021 at 15:30hrs
		194.40 Lac						

Date, time & place of pre bid meeting:- 02.02.2021 at 13:00 hrs. at Victoria Cross Vijeyta Gabar Singh Urja Bhawan, Kanwali Road, Dehradun. Those firms which are interested in participating in the Pre-bid meeting via goggle meet can send the details of their e-mail id at [upclccp2@gmail.com](mailto:upclccp2@gmail.com) , so that the link of video conference may be shared with them. The last date & time of receiving the details of phone numbers (for whatsapp) & e-mail id of firm's representative is 01.02.2021 till 17:00hrs.

#### Pre Qualifying Requirements (PQR) for the participating Firms are as given below:

1. Constitution should be that of a firm.
2. Firm must be in existence since last ten years in the profession. Certificate of Registration to be submitted by the firm.
3. Firm must have minimum Five no. of full time Chartered Accountants as partners.
4. The firm must have their office in Uttarakhand with sufficient staff posted there. List with name and designation of these staff must be provided.
5. The average annual turnover of the firm during preceding three financial years must be at least Rs. 404.10 Lacs. The firm shall submit its Audited Annual Accounts of preceding three financial years.
6. The Firm is required to submit the copy of PAN & GST certificate.
7. The firm must have conducted assignments (Other than Audit related work) of at least 2 power sector undertakings in the last five financial years ending on 31.03.2020. The completion certificate from the utility is required to be submitted by the firm in this regard. The firm having experience in distribution sector shall be preferred.
8. Detailed profile of the firm and its partners, qualified and semi-qualified staff shall also be provided.
9. An undertaking on non judicial stamp paper of Rs 100/- duly notarized by notary that firm or any partner of the firm have not been blacklisted / debarred by any Govt. undertaking / Govt. Departments / SEB's / Power Sector Utilities. In case same is found at any stage then their tender/Order shall be treated as cancelled and EMD/Security/Performance Guarantee shall be forfeited.
10. Self attested documentary evidence in respect of the prequalification conditions must be enclosed along with the tender by the firm.
11. Firm shall also provide a self attested affidavit on non judicial stamp paper of Rs 100/- duly notarized by notary that all the information provided by the firm in the bid document are true and correct and no complaint is pending against them in any company/PSU at any level. The firm shall not be entertained at any level if a complaint is filed or pending against them. This is subject to verification at any point of time by UPCL.
12. Any document submitted by the professional firm in support of fulfillment of its claim with respect to PQR can be verified at any stage/even after allotment of work.

The Bidder can freely view & download the e-tender document from the website [www.upcl.org](http://www.upcl.org) on or before the date as mentioned in the above table. However, for participation in the tender, the Bidder shall have to submit the details of tender fee (as mentioned in the tender document) at the time of request of the e-tender. Further, the Bidders are required to submit / upload scanned copy of **Demand Draft (NON REFUNDABLE) in favour of "Executive Engineer, Corporate Maintenance Unit, UPCL, Dehradun payable at Dehradun** for requisite tender fee / cost of tender document as mentioned above at the time of submission of tender.

E-Tenders will be received and opened on the dates as mentioned above. In case the above date is a holiday, the tenders will be received & opened on the next working day at same time. This office is not responsible if the tender documents are delayed in transit or are not made available by the Postal Department / Courier. The under signed reserves the right to reject any or all tenders without assigning any reason thereof and no claim on this account shall be acceptable. The tenders received after the date & time as mentioned above shall not be considered. All other details and terms & conditions are available in tender document.

Superintending Engineer  
Corporate (C&P-II)