

MEMBERS OF THE TRUST:

Chairman :
Addl. Chief Secretary
Urban Development Dept.

Member :
Addl. Chief Secretary
Finance Dept.

Member :
Chairman
B.W.S.S.B

Member :
Secretary (M & UDA)
Urban Development Dept.

Member :
Director
Municipal Administration

Member Secretary :
Managing Director
K.U.I.D.F.C.

OFFICE OF KARNATAKA WATER AND SANITATION POOLED FUND TRUST.
email : sreenivasa@kuidfc.com, Mobile No: 9341963860. Phone: 080-25196124.

No: KWSPF Trust/Auditors/Fin/2023-24/

Date: 21.11.2023

INVITATION FOR QUOTATIONS FOR APPOINTMENT OF CHARTERED
ACCOUNTANTS FOR RECONCILIATION OF BOND SERVICE FUND-FD AND
RECEIVABLE FROM GOVERNMENT ACCOUNT OF KWSPF TRUST.

Invitation: KUIDFC invites quotation from the Chartered Accountants firms having experience in the Reconciliation of Financial Statements. The Interested parties should submit their quotes in '**Closed Cover**' mode by way of post / courier/ by hand with necessary documents and information.

Quotation Data Sheet

1	Quotation Ref. No.	KWSPF-Trust/Auditors/Fin/2023-24/
2	Title of the Assignment	Appointment of Chartered Accountants providing consultancy services for Reconciliation Bond Service Fund-FD and Receivable from GoK since April-2018.
3	Last date for submission of Quotation	On 07.12.2023 On or before 05.00 PM
5	Mode of submission	In Closed Cover – mode by way of post /courier /by hand, Super-scribed on the bid cover as 'Quotation for providing consultancy service for reconciliation of Bond Service Fund- FD and Receivable from Government of KWSPF Trust.
6	Quotation process	Single process
7	Contact Person & Address	The Asst. Gen. Manager (Trust & Mega City) KUIDFC, 'Urban Infrastructure Bhavana', 5 th Floor, No.22, 17 th F Cross, Old Madras Road, Near BMTC Bus Depot, Indiranagar, Bangalore - 560038.

Regd. Office : Nagarabhivruddi Bhavan # 22, 17th 'F' Cross, Old Madras Road, Indira Nagar 2nd Stage, Bengaluru-560038.

Phone : 080-25196124-129 Fax : 080- 25196114 / 080-25196110 GSTIN : 29AAATK7227P1ZZ PAN : AAATK7227P

ನಗರಾಭಿವೃದ್ಧಿ ಭವನ, #22, 17ನೇ, 'ಎಫ್' ಅಡ್ಡರಸ್‌ ಹಳೇ ಮದ್ರಾಸ್ ರಸ್‌, ೪೦ದಿರಾಸ್‌ಗರ್ ೨ನೇ ಹಂತ, ಬಿಂಬಿಕೆ ಬಸ್ ಡಿಮೇಲ್ ಹತ್ತಿರ
ಬೆಂಗಳೂರು-560038 ಫೋನ್: 080-25196124/129 ಫ್ಯಾಕ್ಸ್ : 080-25196114

K.W.S.P.F.

Scope of work.

1. The balances appearing in the schedule 3 of loans of advances with references to receivables from Government of Karnataka amounting to Rs. 1,474.10 crore are to be reviewed and reconciled with actual loan outstanding as appearing in schedule 2 amounting to Rs.1,472.27 crore.
2. An amount of Rs.7.43 lakhs are receivables from BWSSB (Bond Service Fund). The Bond Service Fund account and Bond Service Fund – FD account are to be reconciled.

Terms and Conditions

1. The CA firm should have at least 5 years of experience in the IT & Audit matters. Also should be located in Bengaluru.
2. The lowest financial quote (L-1) will be selected for appointment.
3. **Payment:** will be paid on completion of the assignment and no advance will be paid.
4. Professional fee inclusive of all the duties and taxes payable by the consultant and no out of pocket expenses will be paid.
5. The KWSPF Trust reserves the right to accept or reject any or all quotations submitted by the consultants, at its sole discretion.

Yours faithfully,



General Manager- Finance