



CIN: U74999RJ2004SGC019961
Office of RUDSICO, External Aided Project (RUIDP)
Rajasthan Urban Drinking Water Sewerage and Infrastructure Corporation Ltd
Address: AVS Building, Jawahar Circle, JLN Marg, Jaipur - 302017
Ph. - 141 2721966 Fax No. 141 2721919,
E-mail:- mail.ruidp@rajasthan.gov.in Website: -https://urban.rajasthan.gov.in/ruidp

No. F/RUIDP/PMU/Acct./CA Appointment/2025-26/1098

Dated: 29.04.2026

Limited Tender
(No. 01/2026)

The Limited Tender are invited from eligible Chartered Accountant Firm's for preparation and maintenance of Books of Accounts of RUIDP for F.Y. 2025-26. Estimated Cost of work is 1,90,000/-. The detail of 'TOR' is attached for reference. The interested firm's may submit their proposal in sealed envelope in the RUIDP Office premises up to 06/05/2026, 3:00 PM.

Dy. Project Director (Adm.)

Copy to: -

1. Notice Board, RUIDP
2. SPPP Portal
3. M/s.....
4. M/s.....
5. M/s
6. M/s.....

Dy. Project Director (Adm.)

Signature valid

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RajKaj Ref No.:
21748302
eSign 1.0



Digitally signed by Shiv Ratan Pareek
Designation / Deputy Project Director
Date: 2026.04.29/12:34:52 IST
Reason: Approved



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Bid Document

**For Hiring of Chartered Accountant for preparation of Accounts of
RUIDP for F.Y. 2025-26**

Signature valid

Digitally signed by Shiv Ratan Pareek
Designation : Deputy Project Director
Date: 2026.04.29.12:34:52 IST
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Invitation of Bids

Limited Bids are invited for Hiring of Chartered Accountant for preparation of Accounts of RUIDP for F.Y. 2025-26. Terms of Reference of the aforesaid work can be downloaded from department website <https://www.lsg.urban.rajasthan.gov.in/ruidp> and State Public Procurement Portal <https://sppp.rajasthan.gov.in>

Estimated Cost of Work is 1,90,000/-

- Bid should be in prescribed format. Bid Documents can be obtained after paying Rs. 200/- (Rupees Two Hundred only), which is non-refundable.
- (In case of online download, then the above fees will be attached with bid in form of DD/Bankers Check/E-Grass Challan, with minimum 30 days' validity period.)
- Those bids which are not received in prescribed format, will be rejected.
- The amount of Rs. 3800/- (Rupees Three Thousand Eight Hundred only) will be presented as bid security in the form of DD/Bankers Check/E-Grass Challan, with minimum 30 days' validity period.
- Successful bidders will be required to deposit 5% (i.e. Rs 9500/-) amount as performance security at the time of agreement.

Dy. Project Director (Adm.)

Signature valid

**TERMS OF REFERENCE (TOR) for Hiring of Chartered Accountant for
preparation of Accounts of RUIDP for FY 2025-26**

Background: -

The Government of Rajasthan is committed for all-round development of the State and urban development is one of the focus areas. There has been rapid growth of population in the urban centres of the State as in the other parts of the country and it has become utmost important to enhance the infrastructure facilities to meet the emerging challenges in urban management. In view of the above, Rajasthan Urban Infrastructure Development Project (RUIDP) was established by the Government of Rajasthan (GoR) as a Special Purpose Vehicle in the year 1998 to implement ADB financial urban infrastructure development project

The ADB funded, RUIDP Phase-I was aimed at improving sustainable infrastructure facilities in six major cities of Rajasthan including Jaipur, Bikaner, Jodhpur, Ajmer, Kota and Udaipur. The Project was designed for enhancing the capacities of urban local bodies (ULBs) and making awareness among community for effective participation. The sub-projects covered under Phase-I included rehabilitation and expansion of urban water supply systems, improvements to the waste water collection and treatment systems, solid waste management, storm water drainage, urban roads and bridges, slum area improvements, fire fighting,

emergency medical services and conservation of historical sites. After successful implementation of Phase-I in six divisional headquarters, GoR initiated Phase-II of RUIDP in the year 2008 in fifteen towns viz., Alwar, Baran-Chabra, Barmer, Bharatpur, Bundi, Chittorgarh, Churu, Dholpur, Jaisalmer, Jhalawar-Jhalarapatan, Karauli, Nagaur, Rajsamand, Sawai Madhopur and Sikar. The project intends to upgrade the infrastructure facilities relating to water supply, solid waste management, wastewater management, roads & bridges, drainage and fire fighting in addition to restoration of selected heritage sites and capacity building of the stakeholders. The project has also taken initiatives to involve the urban local bodies (ULBs) to the extent possible in implementing and managing the project especially in solid waste management and firefighting facilities.

After successful implementation of Phase-II, GOR initiated Phase-III in Year 2015 in 13 towns Viz. Pali, Tonk, Sri-Ganganagar, Jhunjhunu, Hanumangarh (Water Supply & Sewerage Work) & Bhilwara, Sawai Madhopur, Jhalawar-Jhalarapatan, Bikaner, Mount-Abu (Sewerage) and Banswara (Drainage Work) and works are under Progress.

RUIDP (Phase-IV) Rajasthan Secondary Towns Development Investment Program Government of Rajasthan has undertaken RUIDP Phase-IV Project, comprising towns of population 50,000 to 1,00,000 and heritage towns with the financing from ADB. Government of Rajasthan has decided to take up works under water supply and wastewater sectors in various towns included in the project.

Authorized Signature with Seal

Signature valid

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1. Objective: -

- a. To express an independent professional opinion with regard to efficiency, effectiveness and economy of the program operations.
- b. To ascertain and evaluate the adequacy and effectiveness of the financial management.
- c. To ascertain compliance of the laid down policies, State Government procedures, various guidelines, manuals, etc. as applicable under the project.
- d. To identifying areas for improvement and critical weaknesses, if any.
- e. To provide Project management with timely information and recommendations on financial management aspects of the project to enable timely corrective actions, as necessary.
- f. Preparation of Final Accounts of RUDSICO (EAP) as per company law and prevailing accounting policy, assisting RUIDP regarding statutory audit, Management reply there to and subsequently to put up before AGM of RUDSICO.
- g. Compliance of statutory requirement like Companies Act, Accounting Standards, Income Tax, Goods & Service Tax and all any other statutes as applicable to a company.
- h. Training to PMU/PIU accounts staff regarding maintenance of accounts and various provisions of taxation.

2. Scope of Work: (Estimated Cost of Work is 1,90,000/-)

- a. Preparation and maintenance of books of accounts as per accrual accounting on Tally Software and prepare consolidated statements of RUDSICO (EAP) for the Financial Year 2025-26 and assisting RUIDP regarding statutory audit, Management reply there to and subsequently to put up before AGM of RUDSICO.
- b. Prepare periodical financial statements of RUIDP (all phases) as required by ADB as well as AG/GoR/statutory auditor.
- c. The monthly financial data of the department (PMU and PIUs) shall be systematically recorded and maintained in Tally Software for the F.Y. 2025-26 (Dec. to Mar.) and F.Y. 2026-27(Apr. to Mar.).
- d. Compliance of statutory requirement like Companies Act, Accounting Standards, Income Tax, Goods & Service Tax and all other statutes as applicable to a company, since RUIDP is a part of Rajasthan Urban Drinking Water Sewerage & Infrastructure Corporation Limited (A government company registered under Companies Act, 1956)
- e. Opinion regarding applicability of various taxes on the activities of RUIDP.
- f. Co-ordination with Accounts Department of RUDSICO for finalization of accounts.
- g. Provide assistance to RUIDP in getting accounts audited by the Statutory Auditors of RUDSICO and AG.

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- h. Assistance to RUIDP in preparation of replies/documents for reporting e.g. to the GoR, GoI, ADB, Audit observations, Assembly questions.
- i. Training to PMU/PIU accounts staff regarding maintenance of accounts and various provisions of taxation.
- j. Observation of AG audit/ internal audit shall be incorporated in final accounts, as applicable.
- k. Reply of notices issued by various authorities like Income Tax, Goods & Service Tax and all other statutes as applicable to a company.

3. Tenure of work: -

- For the Financial Year 2025-26, Draft balance sheet shall be prepared within 2 months from the end of the FY 2025-26 or work order date whichever is later.
- On delay in any information/ statement, penalty shall be levied as per GF&AR/RTPP Rules.

4. Eligibility: -

- The Chartered Accountant Firm's establishing period should be more than 5 years.
- The firm should have minimum three-year experience similar to above described scope of work.

5. Terms of Fee & Payment:

Firm has to submit the bill in two copies. Payments will be subject to deduction of taxes in any, RUIDP may, by way of notice of suspension, suspend/forfeit all payment with levy of penalty if firm fail to perform any obligation assigned before the prescribed date.

Payment schedule is as under: -

1. 50% of contract amount after Statutory Audit of Annual Accounts of 2025-26.
2. 50% of contract amount after AGM of 2025-26.

6. Other terms and conditions: -

OWNER'S RIGHT TO ACCEPT/ REJECT THE PROPOSAL: RUIDP reserves the right to accept or reject the proposal at any time prior to award of Contract, without there by incurring any liability to the Firm/entity concerned or any obligation to inform the Firm/entity concerned of any grounds for the Owner's action.

CONFIDENTIAL: The Firm/entity shall not disclose the documented management systems to any third party including their internal department.

SUB-CONTRACTING: Firm/entity to whom work is awarded is not allowed to sublet contract the work to any other parties either in part or full.

VALIDITY: The proposal will be valid for a period of 60 days from last date of submission.

Annexure 'B'

Financial bid for Hiring of Chartered Accountant for preparation of Accounts of RUDIP for F.Y. 2025-26

S. No	Description of Service	Rs.(Figures)	Rs. in Words
1	Professional fee for work mentioned in TOR (including GST and other charges.)		
	Total		

Authorized Signature with Seal

Signature valid