

POLICE HEADQUARTERS

Phone/Fax No.0194-2443033 (Sgr)
0191-2450026(Jmu)



J&K JAMMU/SRINAGAR

Website: www.jkpolice.gov.in
Email: phqjk@jkpolice.gov.in

Subject:- Quotations

Registered Chartered Accountants well versed with Audit of Accounts shall submit their willingness for auditing of the following J&K Police Welfare Accounts maintained at PHQ & various units as specified below each for the Financial Year **2019-20**.

J&K Police Welfare Fund Accounts

S.No.	Name of Account to be Audited
1.	Central Police Welfare Fund (CPWF)-937
2.	Central Police Sports Fund(CPSF)-939
3.	Special Welfare Fund (SWF)-3973
4.	Retired Policemen Welfare Fund (RPWF)-4765
5.	Range PHQ Welfare Fund-4910
6.	Central Police Education Fund (CPEF)-14397
7.	J&K Police Pariwar Fund(PPF)-15573
8.	Contributory Welfare Fund of SPO's (CPWF)-17849
9.	Central Police Canteen Fund (CPCF)-43
10.	J&K Police Martyrs Fund-106

J&K Police Public Schools

S.No.	Name of unit to be Audited
1.	Police Public School Miran Sahib Jammu(Nursery to 12 th)
2.	Police Public School Bemina Srinagar (Nursery to 12 th)
3.	Police Public School Annantnag (Nursery to 6 th)
4.	Police Public School Baramulla (Nursery to 5 th)
5.	Police Public School Kargil (Nursery to 5 th)
6.	Police Public School Doda (Nursery to 8 th)
7.	Police Public School Rajouri (Nursery to 8 th)
8.	Police Public School Kupwara (Nursery to 5 ^h)

J&K Police Pariwar Petrol Pumps

S.No.	Name of unit to be Audited
1.	Police Pariwar Petrol Pump Gandhi Nagar, Jammu
2.	Police Pariwar Petrol Pump R.S.Pura
3.	Police Pariwar Petrol Pump Rajouri
4.	Police Pariwar Petrol Pump Poonch
5.	Police Pariwar Petrol Pump Kathua

J&K Police Families welfare Centres

S.No.	Name of unit to be Audited
1.	Police Families Welfare Centre Bemina, Srinagar

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2.	Police Families Welfare Centre Jammu:
	i. ARI Section
	ii. Gym Section
	iii. Candle Section
	iv. Tailoring Section

Subsidiary Police Welfare Centers

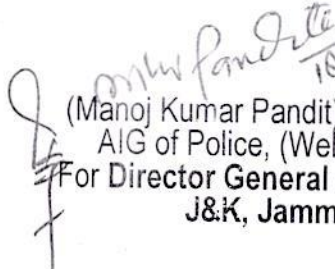
1 to 12	Established at District Head Quarters; Kathua/ Samba/ Rajouri/ Poonch/ Udhampur/ Doda/ Kishtwar/ Anantnag/ Pulwama/ Kulgam/ Leh/ Kargil
	In addition observations if any which may arise at any point of time on a/c of reconciliation differences in the bank/Ledger records Vis-à-vis month wise receipts/payments shall be discussed to sort out discrepancies for streamlining of the records.

The willingness along with the amount of money to be charged for the work should reach to this (Hqrs.) within month's time positively from the date of issuance of the tender. The tenders shall be opened on .11.10.2020 at 1100 hours at Police Hqrs J&K-Jammu. In case of unforeseen circumstances the date of opening will be next working day.

The terms and conditions for conducting of external audit are as under:-

1. The Chartered Accountant should have at least 5 years experience in Finance, Banking, and Management.
2. The Agency shall have to sign a service agreement on non-Judicial stamp paper worth Rs.100/- duly attested by Executive Magistrate.
3. The Successful Bidder will have to deposit security amount of Rs. 25,000/- in the shape of CDR/FDR pledged to AIG Welfare PHQ valid for One year or Upto the completion of the task. The security deposit shall be refundable after receipts of the audit reports/filing of IT Returns.
4. The accounts and allied work shall have to be completed in a time bound arrangement giving the maximum time of one month for Financial, account year.
5. That the Audit exercise shall be carried out at police Headquarters/existing units during the working days.
6. The Account statement/Balance Sheets, concurrent audits and other reports shall be acceptable to the Board of Trustees and finally Comptroller Auditor General(CAG).
7. An Audit certificate shall have to be furnished by the Agency specifying that the accounts for the period, have been examined and found correct as per the requirement of accounts and financial rules and no short comings/ misappropriations or embezzlements have been noticed.
8. The payment to the Agency shall be released on receipts of accounts/Balance Sheets, concurrent/Audit, tax audit consolidated Balance Sheet and other reports in the Office of AIG (Welfare) PHQ subject to the number of Accounts/Balance sheets and other reports furnished by the Agency.
9. The deviation of agreement shall confer the Agency liable for any penalty imposed by the Head of Department.
10. The Agency shall have to attend the office on all days as & when Audit team comes from CAG to conduct Audit.
11. The Agency shall be bound for framing of replies to Audit Observations, Audit Paras and Audit Inspection Reports received from C.A.G of the particular periods.

12. The approved/successful agency shall have to file IT Returns of all these accounts/units for the financial year 2019-20 before competent authority.
13. All legal proceedings arising out of any dispute between the parties shall have to be settled in the Courts situated in Jammu & Srinagar and not elsewhere.


(Manoj Kumar Pandit)-JKPS
AIG of Police, (Welfare)
For Director General of Police,
J&K, Jammu.

No. AIG(W)/Audit/Acctt./29/2020/18246-49
Dated 19.10/2020
Copy to the.

1. AIG Communications PHQ-J&K, Jammu for necessary action.
2. ADO (Accounts) Welfare PHQ-J&K.
3. S.O e-Procurement/IT PHQ-J&K.
..... for information & n/a.
4. D A Schools/Petro Pump/Welfare Centers.
5. Notice board.