



WATER AND SANITATION AGENCY (LDA)

EXPRESSION OF INTEREST (EOI) FOR

PREQUALIFICATION / SHORT LISTING OF COMMERCIAL AUDIT FIRMS FOR "COMMERCIAL AUDIT OF SEVEN FINANCIAL YEARS FROM FY 2012-13 TO FY 2018-19 OF WASA, LDA, LAHORE"

The Government of Punjab / Water & Sanitation Agency, WASA Lahore intends to undertake the above said project. WASA Lahore invites Expression of Interest from reputed, dynamic, experienced and result oriented consultancy firms / joint ventures.

The overall scope of the subject assignment is to engage consultant/ commercial audit firm for conducting the commercial audit of WASA, LDA Lahore of seven financial years from FY 2012-13 to FY 2018-19.

The interested consultancy firms having experience of similar nature works may apply for selection containing the following information / particulars, duly supported with necessarily documents:

1. Name of firm / address of the registered office with telephone / fax number and e-mail address including organization chart showing management structure. .
2. Memorandum and Articles of Association/ Partnership deeds etc. of the firms.
3. Certificate of Registration with the Institute of Chartered Accountant of Pakistan (ICAP)/ The Institute of Cost and Management Accountants (ICMA) along with Quality Control Review (QCR) rating by ICAP.
4. Copy of Registration with Securities and Exchange Commission of Pakistan (SECP) or Registrar of Firms.
5. Project wise experience with time duration for each Project.
6. List of similar works completed by the Firm during the last 10-years and similar works in hand, indicating total financial portfolio of the work and cost of Consultancy Services received against those works along with date of start and date of completion.
7. An undertaking by the consultants / firms / JVs to the effect that "Neither the firm / consultants / JVs nor its Directors / Stakeholders, as a whole or as a part of the firm have ever been black listed / defaulted by any Government Agency / Department / Organization and also that the information supplied by the consultants / firm / JVs is correct.
8. Certificate / Affidavit that the consultants / firms / JVs is not in litigation with any client.
9. Superfluous / irrelevant information shall lead to disqualification.

10. Audit Statement of account for the last 03-years including the Audited Balance Sheet and Profit & Loss Account of the Bidder (of each member in case of a consortium). Details of net worth, annual turnover & net cash accruals duly filled and signed.
11. Copy of Registration with Income Tax Department.
12. List of permanent professional staff along with CVs of relevant core staff showing project wise experience with exact time duration for each project.
13. Water and Sanitation Agency Lahore reserves the right to reject all the applications at any time prior to the acceptance, on the basis of valid reasons and no claim whatsoever, shall be entertained on this account. If at any stage concealment / distortion of fact is detected it would be sufficient cause to reject the application.
14. The Pre-Qualification Document (PQD) can be downloaded from WASA (<https://wasa.punjab.gov.pk>) & PPRA websites.

The Expression of Interest (EOI) must reach the Office of Dy. Managing Director (Engg.), WASA, Lahore by **10.03.2020** till 12:00 (Noon).


DY. MANAGING DIRECTOR (ENGG.)

WASA, LDA, LAHORE

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