



(a state government undertaking)

CIN: 45202CH1974SGC003437, Regd. Office: S.C.O. 17-18-19, Sector 17-B, Chandigarh-160017

	NOTICE INVITING E-TENDER FROM CHARTERED ACCOUNTANTS FIRM							
NAME OF DEPARTM ENT/BOA RD/CORP. /AUTH	NAME OF WORK/NOT ICE/TENDE R	OPENING DATE CLOSING DATE (TIME)	EMD in Rupees	WEBSITE OF THE DEPARTMENT	E-tender portal website	NODAL OFFICER/ CONTACT DETAILS/ EMAIL	TENDER REF.NO / TENDER NO	
HARYANA TOURISM CORPORA TION LIMITED	Outsourcing the services of Accounts work of Haryana Tourism Corporation (HTC) and its field units	Start Date /Time 01.05.2025 At 9:00 A.M. End Date 15.05.2025 At 5.00 P.M.	50,000/-	haryanatouris m.gov.in	http://etend ers.hry.nic.in	Sh. Nishat Kumar, Sr. Accountant Mob:93556 96270	HTC- 2025/CA/ Accounts	





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#### **E-TENDER NOTICE**

Online bids are hereby invited on behalf of the Managing Director, Haryana Tourism Corporation, Chandigarh for Outsourcing the services of Accounts work of the tourist resorts of Haryana Tourism Corporation.

Date of downloading of e-tender document	Date of submission of e-tender (online)	Date of opening of Technical bid (online) at Haryana Tourism Corporation, SCO 17-19, Sector 17-B, Chandigarh.
Start Date/Time	Start Date/Time	Date/Time
01.05.2025	01.05.2025	16.05.2025
At 9:00 A.M.	At 9:00 A.M.	At 11.00 A.M.
End Date	End Date	
15.05.2025	15.05.2025	
At 5.00 P.M.	At 5.00 P.M.	

- 1. Bidders should possess digital signature certificate of Class-2 OR Class-3 for participating in online tender process.
- 2. Bid document can be downloaded from the website of Department i.e. <a href="https://etenders.hry.nic.in">http://etenders.hry.nic.in</a>.
- 3. Financial Bids will be opened ONLINE of the Bidders found technically qualified, as per the Technical Qualification Criteria ONLY.

Issued by Managing Director Haryana Tourism





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### Schedule of Tender Fee and Processing Fees

Rs.5000/- + GST
(18%)
Rs.1000/- + GST
(18%)
Rs.50,000/-

Note: Tender Fees, Processing Fee and EMD will be submitted ONLINE through RTGS/ NEFT as per the procedure mentioned in etenders.hry.nic.in





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#### **DISCLAIMER**

The information contained in this tender ("Tender") or subsequently provided to C.A. firm(S), in any other form by or on behalf of Haryana Tourism Corporation or any of their employees is provided to CA firm (S) on the terms& conditions set out in this tender. The purpose of this tender is to provide interested parties with information that may be useful to them in making their technical and financial offers pursuant to this tender. The information given is not an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. Haryana Tourism Corporation, its employees make no representation or warranty and shall have no liability to any person, including any CA firm under any law. Statute, rules or regulation or trot, principles of restitution or unjust enrichment or otherwise for any loss, damage, cost or expense which may arise from or be incurred or suffered on account of anything contained in this tender or otherwise. Haryana Tourism Corporation also accepts no liability of any nature whether resulting from negligence or otherwise. The issue of this tender does not imply that Haryana Tourism Corporation is bound to select a C.A. firm or to appoint the preferred C.A. firm. Harvana Tourism Corporation may in its absolute discretion reserves the right to reject. Cancel, terminate, change or modify all or any of the C.A. firm(S) or Bids at any time without assigning any reason whatsoever or providing any notice and without accepting any liability for the same. The C.A. firm shall bear all its costs associated with or relating to the preparation and submission of its Bid including, but not limited to preparation. Copying postage, delivery fees, expenses associated with any physical verification. Demonstrations or presentation which may be required by Haryana Tourism Corporation or any other costs incurred in connection with the C.A. firm and Haryana Tourism Corporation shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by the CA firm regardless of the conduct or outcome of the tendering process. Submission of proposal by the C.A. firm shall be deemed to have been done after careful study and examination of the document. The response should be full and complete in all respect. Incomplete or partial response is liable to be rejected. The terms in the following categories are used interchangeably and their derivate are synonymous within each category:

- (a) C.A. firm, Bidder, Company, Agency, Supplier, Producer etc.
- (b) Corporation, Haryana Tourism Corporation
- (c) Eol. Tender, IFB (Invitation for Bids), Tender, Application, Bid Proposal.





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#### **Bidding Process**

- 1. Online Bids are invited in two-tier system (Technical bid and Financial bid) from Chartered Accountant firms registered with CAG for providing the services of Accounts work of all the Tourist Resorts of Haryana Tourism Corporation, strictly on terms and conditions mentioned in Tender Document.
- 2. Tenders are to be submitted in online mode only.
- 3. Initially the technical bids will be opened. The financial Bid will be opened only of Technically Qualified Bidders.
- 4. The Bidders shall have to submit Processing Fee, Tender Fee and EMD **ONLINE** as per the steps mentioned on **etenders.hry.nic.in**, by using the service of secure electronic payment gateway already mapped with HTC. The secure electronic payments gateway is an online interface between bidders and online payment authorization networks.
- 5. Tenders received without Tender Fee, Processing Fee and EMD will be rejected out rightly.
- 6. The bidders who are desirous of participating in e-tender shall upload the Technical and Financial bids in the formats prescribed in the tender document. The bidder needs to upload the required documents ONLINE (Using digital signature certificate owning the responsibility for their correctness/authenticity) duly signed on each Page.

### Documents to be uploaded Online

- Submit Processing Fee, Tender Fee & EMD **ONLINE**
- Technical Bid duly filled along-with all documents and signed on each page.
- Financial Bid.
- Tender documents signed on each page.
- 7. The Start/End date for downloading e-tender, submission of e-Tender (Online) and opening of Technical bid (Online) will be as follows:-

Date of downloading of e-tender document	Date of submission of e-tender (online)	Date of opening of Technical bid (online) at Haryana Tourism Corporation, SCO 17-19, Sector 17-B, Chandigarh.
Start Date/Time	Start Date/Time	Date/Time
01.05.2025	01.05.2025	16.05.2025
At 9:00 A.M.	At 9:00 A.M.	At 11.00 A.M.
End Date	End Date	
15.05.2025	15.05.2025	
At 5.00 P.M.	At 5.00 P.M.	

Note:- The field units will include HTC resorts, motels, fast food joints, restaurants, bars, petrol pumps, engineering wing of HTC etc. Further, GSTR and TDSR of Tourism Department will also be a part of tender.





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- 8. Bid will not be submitted physically. If submitted physically, the same will be rejected out rightly.
- 9. Tender shall be uploaded as per guidelines indicated in e-procurement portal i.e. <a href="http://etenders.hry.nic.in">http://etenders.hry.nic.in</a>. The prospective bidders are expected to examine all **Terms & conditions given in the Tender document**. Failure to furnish all information/documents as asked for in the bid document or submission of a bid not substantially responsive to the bid document in every respect will be at bidders risk and may result in rejection of its bid.
- 10. The bids are required to be uploaded as per the guidelines indicated for e-procurement as given on website **www.etenders.hry.nic.in**. The validity of the bid will be for a period of 90 days from the date of opening of bids or for otherwise specified time.
- 11. Bidders are advised to start the Bid Submission process well in advance so that they can submit their bids in time. The bidders shall submit their bids taking into account the server time, displayed in the www.etenders.hry.nic.in website. This server time is the time by which the bid submission activity will be allowed till the permissible time on the last date of submission stipulated in the schedule. The bidders cannot submit their bids after the completion of bid submission period. Any delay in submission of bids due to any reason shall be responsibility of the bidders.
- 12. Haryana Tourism Corporation shall not be held responsible if the bidder tries to submit their e-bid at the last moment of submission of bid, but could not submit due to DSC registration problem.
- 13. The bidders should upload the Technical Bid Documents as well as tender fee, processing fee and EMD as per the procedure mentioned on <a href="www.etenders.hry.nic.in">www.etenders.hry.nic.in</a> and after successful submission of bid documents, a page giving the summary of bid submission will be displayed indicating that the process of e-bid submission is complete. The bidders can take the printout of the summary using the "print" option available in the window as an acknowledgement for further reference.
- 14. The server time indicated in the Bid Management window on the e-procurement website <a href="http://etenders.hry.nic.in">http://etenders.hry.nic.in</a> will be the time by which the bid submission activity will be allowed till the permissible date and time schedule in the bidding. Once the bid submission period is over, the bidder cannot submit their bid. Bidders has to start the Bid Submission well in advance so that the submission process is completed within the scheduled period, failing which, it shall be the bidder's responsibility.
- 15. The prospective bidders are required to quote a single amount for all the services/activities for Centralizing Accounting at HQ, Chandigarh.
- 16. In order to participate in the tender, the bidder has to register with e-tendering service providers <a href="http://etenders.hry.nic.in">http://etenders.hry.nic.in</a>. The prospective bidder is requested to contact Haryana Tourism for any query/ process regarding e-tendering Contact Accounts Branch 0172-2702956-57.
- 17. The rates are to be quoted in INR (Indian Rupees only).
- 18. All the documents submitted should be digitally signed as per e-tender requirement.
- 19. Minimum system requirement for e-tendering is given below-

#### • COMPUTER SYSTEM REQUIREMENT

Minimum of 512 MB of RAM.

Minimum 1USB Port.

Window operating system.

DSC Dongle driver should be installed before logging in.

Reliable internet connectivity.

Certificate with full chain.

Certificate should not be expired and should be a valid certificate.

#### • OPERATING SYSTEM

Window XP SP3

Window 7 preferably





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### • BROWSER VERSION

Internet explorer versions 8.0 or above /Chrome/Mozilla Firefox.

- 20. The bidders are required to have Class-2 or Class-3 digital signature certificates from the authorized digital signature issuance company.
- 21. Conditional tenders will be rejected.
- 22. The management reserves the right to accept or reject all/any bid without assigning any reason or split the order in more than one parties.





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#### **SCOPE OF WORK**

- 1) Chartered Accountant firms are required to maintain complete accounts of HTC, Head Office, Engineering wing (Faridabad & Chandigarh as per Company Act, 2013 and SKMA as per Society Act 2012 Haryana Government instruction issued from time to time at the premises of HTC.
- 2) The Chartered Accountant will also check the previous work from 1<sup>st</sup> April, 2023 till the allotment of work. However, the payment will be made from the date of the agreement only.
- 3) Preparation of Pay roll, advances and recovery, income tax calculations, TDS, remittances and returns relating to provident fund, (HTC HQ, including field units, Engg. Wing (Chd & Fbd) and SKMA) Employee Pension, Income Tax, etc.
- 4) The responsibility of correctness and accuracy of accounting records will lie with the firm.
- 5) Appearing on behalf of HTC in all taxation proceeding before various tax authorities i.e. GST, VAT, TDS etc. for contract period as well as previous years also against notices raised by various authorities during the period of contract. Drafting of replies in compliance of the notices and other communication received from the Taxation Authorities (field units).
- 6) Trade sale purchase vouchers, sale purchase books, receipt/payment voucher. Journal vouchers, VAT return, debit/credit notes, GST & TDS returns, preparation of party accounts, Stock records etc.
- 7) Generation of E-way bills etc. and preparation & finalization of return under taxation stature alongwith adjudication & appeal under the said Acts.
- 8) Preparing of Bank reconciliation statement (BRS)/Balance confirmation certificate w.r.t. each bank account including in-operative bank account.
- 9) Fixed assets register-computation of depreciation, reconciliation of assets with physical verification report in the form of soft as well hard copy.
- 10) Reply of Statutory audit report during the finalization of Balance Sheet.
- 11) Corporation accounts- Consolidation of divisional accounts, preparation of financial statements, Balance Sheet and Profit and Loss account with schedules as per Companies Act, 2013.
- 12) Prepare and verify inter unit reconciliation statement on monthly basis and suggestion thereon for necessary accounting.
- 13) GST is deposited at HTC Head Office level as such CA has to confirm that the GST liability should be transferred at every month end and should be matched with the GST liability vouchers send by the Head Office every month.
- 14) GST is deposited at HTC Head office level as such GSTR 3B & GSTR-1 submitted to HTC Head Office by the field units every month as such CA has to reconcile the GSTR-3B, GSTR-1 with books of accounts every month and also give the advice on GST matters, if required.
- 15) Selected C.A. firms shall submit the Draft & Final Trial Balance to the Managing Director, HTC from time to time, district-wise, as well as of head office.
- 16) Any other items of work pertaining to accounting allocated by the higher authority.
- 17) Maintaining books of accounts such as cash books, ledger etc.
- 18) Accounting of Branch expenses, branch accounts reconciliation including issuance of Certificates thereof.
- 19) Advisory service in the field of taxation, book-keeping & Corporate Law. He will assist statutory auditor & tax auditor and other Govt. authorities in the matter of taxation, book keeping & Corporate Law.
- 20) CA is fully responsible for preparation of Balance sheet for the year 2023-2024 and 2024-2025 and extendable period if any.
- 21) Finalization of balance sheet 2023-2024 on words and drafting notes of accounts clear the query of Statutory auditor and CAG.





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#### **ELIGIBILITY CRITERIA:**

- 1) The firm should be registered with CAG of India. (Registration proof to be attached).
- 2) The Firm should have minimum 3 Full time FCA Partner and 2 FCA having more than 15-years of experience.
- 3) Firm must have Head Office in tri-city i.e. Chandigarh, Panchkula & Mohali.
- 4) The firm should have a professional standing of more than 15-years (Constitution Certificate to be attached).

The firm should have average gross turnover of not less than **Rs.100.00 Lakhs** (excluding GST) during the last three years. (Balance sheet and profit and loss of 3 years **i.e. 2021-22, 2022-23 & 2023-24** are to be attached). Preference will be given to firm having experience of handling the accounts of Govt./Corporation undertaking.

The tenderer shall submit a brief profile of the firm in the prescribed format provided in **Annexure I.** 





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# Technical Evaluation (QCBS)

The total maximum points for evaluation of Technical Proposal are 100 marks. This score shall be based on an assessment of the Technical Proposal for each proposal submitted by the Bidder would be assessed through rating of various parameters set out in the table below:

Sr. No.	Evaluation Criteria		Marks	Supporting Documents	
1	Number of Accounts works conducting in three years		25	Letter of award/ agreement work order duly certified by the authorized signatory of the bidding Company.	
	3-works 10-marks				
	4-6 works	15-marks			
	more than 6-works	25-marks			
2	FCA partner Experie	ence	25	Experience certificate duly verified by the Competent Authority	
	FCA 2-Nos.	10-marks			
	FCA 2-4 No.	15-marks			
	FCA above 4-Nos.	25-marks			
3	Professional standing (more than 15-years copy of constitution	) alongwith	25	Copy of constitution certificates	
	15-years	10-marks			
	15-20 years	15-marks			
	more than 20-years	25-marks			
4	Turnover		25	Copy of Balance Sheet	
	100.00 lakh	10-marks			
	100-200 lakh	15-marks			
	above 200 lakh	25-marks		-	
Note:	The financial bid will out of 100 marks.	l be opened of	the bidde	er those who will score 70 marks	





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#### **TERMS & CONDITIONS**

- On the basis of quantum and type of the work, it is envisaged that the Chartered Accountant firm will have to provide one as and when required basis CA who have the experience of minimum 3-years and services of 5 accounts personnel ,who are dedicated/ qualified well versed knowledge of mentioned above with account and having hands on experience in tally.
- 2) The working hours will be **from 9.00 am to 5.00 pm** from Monday to Saturday and Sunday is a weekend holiday. They may also be called on Sunday/Gazetted Holiday as and when required.
- The successful Bidder shall have to deposit of **Rs.1,00,000/- (Rupees one lakh only)** or 5% of the total amount of work for the financial year whichever is higher, as Security within Seven days from the date of opening of financial bid. EMD will be adjusted against security deposit.
- 4) The outsource firm shall replace immediately any of its personnel, if they are unacceptable to Haryana Tourism Corporation.
- The Chartered Accountant firm should ensure police verification of character and antecedent of his staff provided for the above services and must furnish their identification proof like copy of adhaar card, election card or ration card duly attested by gazetted officer of central or state govt, sub-divisional magistrates officer, post master or persons duly authorized to sign identity certificates by GOI and countersigned by the outsourcing firm after getting himself/herself satisfied.
- Since the services engaged by the outsourcing firm shall be the employees of Chartered Accountant firm, it shall be duty of firm to pay their salary latest by 7<sup>th</sup> of every month. Whether his monthly professional charges is to be paid or not by the HTC due to his negligence. In addition, the outsourcing firm shall be responsible for all statutory payment like provident fund, gratuity etc.
- 7) The Chartered Accountant firm shall not divulge or disclose to any person any details of office operational process, technical know-how, security arrangement, Administrative/ organizational matter.
- 8) The Chartered Accountant firm will raise monthly bill by 5<sup>th</sup> day of the next month which HTC shall pay after due verification within 15-days and payment will be done on the work performance basis submitted by CA firm, Month wise.
- 9) The Penalty will be imposed @ 5% of the monthly Bid Amount, if the work is found incomplete of previous month after 5<sup>th</sup> of the next month.
- 10) In case the Chartered Accountant firms' performance is found to be unsatisfactory, the contract can be terminated by HTC by giving one month's notice. The performance guarantee/security in that case shall be forfeited without assigning any reason.
- 11) HTC reserves the right to reject any or all the bids without assigning any reason there to HTC will also have a right to reject any bid on the basis of unsatisfactory past performance of a bidder or warranted termination of past contract suppression/ misrepresentation of any factual information by any bidder or furnishing false information shall render the contract liable to be terminated. The decision of HTC shall be final and binding in this regard.
- 12) The tenderer will give an affidavit on non-judicial stamp paper of Rs.10/- that the firm or any other firm with similar type of operation with same or some/one of the proprietors being same as of the tendering firm, has not been black listed in the past by any Government/private institution.
- The Chartered Accountant shall start providing service within a period of 10-days from the date of signing of agreement on stamp paper of Rs.100/- duly attested by Notary Public Inter-alia mentioned to complete the works as per terms & condition/specifications of the e-tender.
- 14) The contract will initially be for a period upto 31.03.2028. It may be extended for a further period of two years, on the same terms & conditions, if HTC founds the work to be satisfactory.
- 15) The rates to be quoted shall be exclusive of GST (Rate + GST applicable). No separate amount shall be paid by the Corporation on account of travelling expense boarding/lodging.





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- 16) The C.A. firms may submit additional information in separate sheet(s) documents in furtherance to the application & tender may also be submitted along with a covering letter.
- 17) The C.A. firm is required to sign all pages of the tender document with seal.
- The competent authority is not bound to accept any or all the tender(s) and reserves its right to accept the tender(s) either in full or in part the authority also reserves the right to terminate the contract/order of any chartered accountant firm in case of changes in the government procedures or policy or instruction/direction.

Place:	Signature of Chartered Accountant Firm
Date:	with seal





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### **ANNEXURE-I**

### **APPLICATION FORM**

1.	Name of Firm	
2.	Registration No. of Firm	
3.	Name of Partners	
4.	Detail of full time FCA Partner	
5.	Experience of FCA Partner	
6.	Office Address of Head Office/ Branch of the Firm in Haryana/Chandigarh	
7.	Peer Review of the Firm	
8.	Professional standing of the Firm(more than 15 years) along with copy of Constitution Certificate	
9.	Contact Details	
	E-mail ID	
	Land line No.	
	Mobile No.	
11.	Whether the CA firm has been blacklisted by the Govt. OF India/ICAI/ICWA any Ministry/Agency of Govt. of India /any department of Govt. of Haryana and /or any other department of other States. Please state the details (Submit affidavit for not blacklisted/debarred by any Central/State Govt. or Central/State Agencies/PSU etc.)  Registration with CAG of India (proof	
11.	to be attached)	
12.	PAN No.	
13.	G.S.T Registration No.	
14.	Membership No./Registration of CA (if	
	any)	
15.	Annual turnover of last 3-years (if any)	
	2021-22	
	2022-23	
	2023-24	
16.	Name of Banker with Address	
17.	Account No. with IFS code No.	





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18.	Tender Fees (proof to be submitted)	
19.	Processing Fees (proof to be submitted)	
20.	EMD	
	(Proof to be submitted)	
21.	Details of Past experience (Separate	
	Sheet may be attached, if required).	

I/we hereby declare that the information furnished herein is true to the best of my knowledge & I/We further that in case of appointment I/We shall abide by the terms and conditions of HTC. In case the furnished information is found to be false at any stage. HTC will cancel the tender/awarded order(s) without assigning any reason thereof.

Dated	Full Signature
	with office seal of The CA Firm





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### Annexure-II

### For Option-I: Centralizing Accounting at HQ, Chandigarh

### BOQ

Sr. No.	District	Name of complex	Turnover of the Resort (2023-24) Fig. In Lakhs	Fees Including TA/ DA per month	G.S.T	Total
1	AMBALA	Kingfisher Tourist	206.79			
		Resort				
2	BHIWANI	Baya, Tourist Resort	88.53			
3	FARIDABAD	Aravalli Golf	304.11			
		Course. Petrol Pump	3119.02			
		(Aravalli Golf Course)	3119.02			
		Badkhal, Tourist	138.85			
		Resort				
		Petrol Pump,	1126.81			
		(Badkhal)	212.22			
		Hermitage Huts	319.89			
		Raja Nahar Singh	67.02			
		Palace (Ballabgarh)				
		Hotel Rajhans	1425.89			
		(Surajkund) <b>Magpie,</b> Tourist	279.58			
		Resort	219.58			
		Sunbird Tourist	535.98			
		Resort (Surajkund)				
		Lakeview	144.56			
		Tourist Resort				
		(Surajkund)  Design Gallery	86.92			
		Complex &	80.92			
		Surajkund Mela				
		Grounds				
4	FATEHABAD	Papiha Tourist	0.04			
_	CUDCAON	Resort	00.60			
5	GURGAON	<b>Shama</b> Tourist Resort	90.60			
		Mehrauli Nursery,	0.00			
		(New Delhi)				
		Sultanpur Bird	69.77			
		Sanctuary Tourist				
		Resort Saras Tourist Resort	96.01			
		(Damdama)	90.01			
		Barbet Tourist	74.94			
		Resort (Sohna)				
6	HISAR	Blue Bird Tourist	124.89			
		Resort	1011 70			
		Petrol Pump (Blue Bird, Hisar)	1311.70			
		Flamingo Tourist	296.01			
		Resort	250.01			
7	JHAJJAR	Gauriyya Tourist	260.54			
		Resort,				
		(Bahadurgarh)	2207.65			
		<b>Petrol Pump</b> (Bahadurgarh)	3307.65			
8	JIND	<b>Bulbul,</b> Tourist	40.82			
-		Resort	10.02			
		Petrol Pump	1051.12			
		(Narwana)				
9	KAITHAL	<b>Koel,</b> Tourist Resort	143.31			
		Petrol Pump,	1570.10			





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Sr. No.	District	Name of complex	Turnover of the Resort (2023-24) Fig. In Lakhs	Fees Including TA/ DA per month	G.S.T	Total
		Kaithal				
10	KARNAL	Oasis	262.10			
		Petrol Pump, Oasis	2984.48			
		Kraft Bazaar,	0.24			
		Karnal				
		<b>Karna Lake</b> Tourist Resort	434.29			
11	KURUKSHET RA	Parakeet Tourist	153.92			
	KA	Resort (Pipli) Neelkanthi Krishna	77.74			
		Dham Anjan Yatrika,	28.14			
		Pehowa				
		Petrol Pump (Pehowa)	381.46			
12	PALWAL	Dabchick Tourist				
		Resort(Hodal)	93.00			
		Petrol Pump, (Hodal)	992.28			
13	PANCHKULA	<b>Red Bishop,</b> Tourist Resort	1514.66			
		Petrol Pump (Red Bishop, Panchkula)	904.37			
		Mountain Quail, Morni	88.45			
		Yadavindra Gardens (Pinjore)	397.46			
		Tikkar Taal, (Morni)	211.50			
14	PANIPAT	<b>Skylark</b> Tourist Resort	236.56			
		Petrol Pump Panipat	3036.07			
		Blue Jay Tourist	33.11			
15	REWARI	Resort (Samalkha)  Jungle Babbler	165.08			
10	NEW III	Tourist Resort, (Dharuhera)	100.00			
		Petrol Pump, (Dharuhera)	870.02			
		<b>Sandpiper</b> , Tourist Resort, Rewari	145.16			
16	ROHTAK	Myna, Tourist Resort	183.78			
		Tilyar, Tourist	496.11			
		Resort Petrol Pump,	2671.64			
		(Tilyar, Rohtak) Petrol Pump,	903.98			
17	SIRSA	(Meham)  Shikra Tourist	26.82			
	NII.UA	Resort (Asakhera)				
		<b>Petrol Pump,</b> (Asakhera)	885.29			
		Surkhab, Tourist Resort	64.72			
18	SONEPAT	Ethnic India Tourist Resort (Rai)	331.44			





(a state government undertaking)

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Sr. No.	District	Name of complex	Turnover of the Resort (2023-24) Fig. In Lakhs	Fees Including TA/ DA per month	G.S.T	Total
19	YAMUNANAGA R	Grey Pelican Swaran Jyanti Hall Adi Badri	89.23 20.31 3.70			
20.	Chandigarh	Head Office, Chief Engineering Cell (Faridabad & Chandigarh Division)	634.73			

Note: In addition to above, increase/ decrease of any resort, the payment will be increased/ decreased made on pro-rata basis.