

**GOVERNMENT OF TELANGANA  
ROADS AND BUILDINGS DEPARTMENT**

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**From:**  
**Sri.Pingali Sathish, B.Tech., M.E., F.I.E.,**  
Chief Engineer (R&B),  
(D&P)LWE& RSW,  
Errummanzil, Hyderabad,  
Telangana State.

**To:**  
**The Chairman,**  
Hyderabad Branch of SIRC of ICAI,  
ICAI Bhawan,  
11-5-398/C, Red Hills,  
Hyderabad.

**Lr. No.1022/D&P/LWE-RSW /2021**

**Dated:10 -02-2021.**

**Sir,**

Sub:- TSRCPLWEA Budget – Addendum - I to publish in your portal (www.hy dica.org) for appointment of Chartered Accountant Firm for Interest Verification exercise for the year 2018-2019 and 2019-2020 for TSRCPLWEA in Telangana State - Regarding.

Ref:- This office Lr.No.1022/D&P/LWE-RSW/2021 Dt:28.01.2021

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I am to inform that Quotations are to be invited for appointment of Chartered Accountant Firm for Interest Verification exercise for the year 2018-2019 and 2019-2020 for TSRCPLWEA in Telangana State. Hence I here with enclose the **Addendum - I** to place in your website [www.hydicai.org](http://www.hydicai.org).

**Encl:-** Addendum - I

**Yours faithfully**



for Chief Engineer (R&B)  
D&P,LWE &RSW

10/2/21

**GOVERNMENT OF TELANGANA  
ROADS AND BUILDINGS DEPARTMENT**

Office of the Chief Engineer (R&B),  
D&P, LWE & RSW  
Errumanzil, Hyderabad,  
Telangana State -500082

**Addendum – I for Scope of work for the Interest Verification  
Assignment for TSRCLWEA – Programme Fund and Administrative Fund  
Accounts (Savings Bank) for 2018-2019 and 2019-2020.**

1. Audit firm has to collect the data required for conducting the assignment directly from the Bank.
2. Audit firm has to assist TSRCLWEA until the workings done by the Audit firm are accepted by the Bank and the difference amount of the interest credited is recovered from the Bank.
3. The payment schedule to the Audit firm is as follows.
  - (a) On submitting the workings – 50 % of total fee
  - (b) On report being accepted by the Bank – 30 %
  - (c) On recovering the difference amount of interest credited -20 %
4. Quotations should be given considering the fee guidelines issued by ICAI and estimated number of days for completing the assignment should not exceed more than 30 days.



**For Chief Engineer (R&B)**  
D&P, LWE & RSW  
& Empowered Officer, TSRCLWEA  
Errumanzil, Hyderabad

*10/12/14*