

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.28-01-2021.**

Sir,

**Sub:-** TSRCPLEWA-Budget - Tender notice to publish in web site [www.hydicai.org](http://www.hydicai.org) for Interest Verification exercise for the year 2018-2019 and 2019-2020 for TSRCPLEWA in Telangana State.

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I am to inform that bids are to be invited for appointment of Interest Verification exercise for the year 2018-2019 and 2019-2020 for Telangana State Road Connectivity Project for Left Wing Extremism Affected Areas (TSRCPLEWA) funds in Telangana State. Hence I here with enclose the tender notice and bid document in softy copy to publish in your website i.e., [www.hydicai.org](http://www.hydicai.org).

I request to intimate the actual date of publication along with copy of publication in your website.

**Encl:-** Copy of Tender Notice along with scope of work

Yours faithfully



For Chief Engineer(R&B)

D&P, LWE & RSW,

Errummanzil, Hyderabad.



**TELANGANA STATE ROAD CONNECTIVITY PROJECT FOR LEFT WING EXTREMISM  
AFFECTED AREAS (TSRCPLWEA)**

**Tender Notice.No.04/TSRCPLWEA/Interest Verification/2021**

**Dt:28.01.2021**



Notice for invitation of Quotations for Interest verification for TSRCPLWEA Programme Fund and Administrative Fund for the financial year 2018-2019 and 2019-2020. Sealed Quotations are invited from empanelled Chartered Accountants with ICAI. Last date for submission of bids is **17-02-2021 upto 3.00 PM** to the Chief Engineer (R&B) D&P, LWE & RSW Room.No.201, Errumanzil, Hyderabad. The details of the expenditure of TSRCPLWEA programme Fund and Administrative Fund are as follows.

Sl. No.	Description	Expenditure for the year 2018-19	Expenditure for the year 2019-20
1	TSRCPLWEA – Programme Fund	74,51,03,781/-	131,85,53,555/-
2	TSRCPLWEA – Administrative Fund	8,71,804/-	14,51,403/-
	<b>Total Rs:</b>	<b>74,59,75,585/-</b>	<b>132,00,04,958/-</b>

Further details can be obtained from the Chief Engineer (R&B) D&P, LWE & RSW, 3<sup>rd</sup> Floor, Room.No.201, Errumanzil, Hyderabad or Phone No's 9491045311/9440818180 or on mail [celwetelangana@gmail.com](mailto:celwetelangana@gmail.com).

Scope of work other details are placed in the department web site [www.roadbuild.telangana.gov.in](http://www.roadbuild.telangana.gov.in)

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

28/01/21

**GOVERNMENT OF TELANGANA  
ROADS AND BUILDINGS DEPARTMENT**

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

**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 engage a full-time Chartered Accountant(CA) and 2 Article Assistants for the Conduct of work
2. The CA Firm need to verify the Interest credited by State Bank of India in the Savings Accounts of TSRCLWEA for the FD's created on Auto sweep mode keeping in view the terms mentioned in Tripartite Agreement between the Bank, TSRCLWEA & MoRD
3. The CA firm need to give quotation based on the ICA Guidelines for payment of fee excluding GST for the two(2) years
4. Auditors need to collect Data from Bank and do the workings on interest credited by calculating with rate of interest as on date of creating of FD
5. Quotation should be given considering the verification of both the Accounts i.e.. Programme fund and Administrative Expenses fund.
6. The Work is on temporary basis and should be commenced from the date of appointment letter is received.
7. The above assignment to be completed within One (1) month from the date of LOA issued.



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

28/01/24