

**ANDHRA PRADESH STATE ROAD CONNECTIVITY PROJECT FOR LEFT WING
EXTREMISM AFFECTED AREAS (APSRDA R&B RCPLWEA)**

Tender Notice.No. APSRDA R&B RCPLWEA/Interest Verification/2021-22

Dt: 07.09.2021



Notice for invitation of Quotations for Interest verification for APSRDA R&B RCPLWEA Programme Fund and Administrative Fund for the financial year 2018-2019, 2019-2020 and 2020-21. Sealed Quotations are invited from empanelled Chartered Accountants with ICAI. Last date for submission of bids is **20-09-2021 upto 3.00 PM** to the Chief Engineer (R&B) Buildings, RSW,RR,NABARD & LWE, Room No.401, 4th Floor, New HODs Complex, M.G Road, Vijayawada-520010, Andhra Pradesh. The details of the expenditure of APSRDA R&B RCPLWEA programme Fund and Administrative Fund are as follows.

Sl. No.	Description	Expenditure for the year 2018-19 in cr	Expenditure for the year 2019-20 in cr	Expenditure for the year 2020-21 in cr
1	APSRDA R&B RCPLWEA – Programme Fund	21.70	77.85	89.78
2	APSRDA R&B RCPLWEA – Administrative Fund	0.00	0.12	0.11
	Total Rs:	21.70	77.97	89.89

Further details can be obtained from the Chief Engineer (R&B) Buildings, RSW,RR,NABARD & LWE, Room No.401, 4th Floor, New HODs Complex, M.G Road,Vijayawada-520010, Andhra Pradesh or Phone No 9440818124 or on mail. enccrap@gmail.com

Scope of work other details are placed in the department web site www.aprdc.ap.gov.in


Chief Engineer (R&B) 7/9/21


Buildings, RSW,RR,NABARD & LWE,
Room No.401, 4th Floor,New HODs Complex,
M.G Road,Vijayawada-520010, Andhra Pradesh

**GOVERNMENT OF ANDHRA PRADESH
ROADS AND BUILDINGS DEPARTMENT**

**Office of the Chief Engineer (R&B),
Buildings, RSW,RR,NABARD & LWE,
Room No.401, 4th Floor, HODs Office Complex,
M.G Road,Vijayawada-520010, Andhra Pradesh**

**Scope of work for the Interest Verification Assignment for APSRRDA R&B RCPLWEA –
Programme Fund and Administrative Fund Accounts (Savings Bank) for 2018-2019,
2019-2020 and 2020-21.**

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 Union Bank of India (Erst while Andhra Bank) in the Savings Accounts of APSRRDA R&B RCPLWEA for the FD's created on Auto sweep mode keeping in view the terms mentioned in Tripartite Agreement between the Bank, APSRRDA R&B RCPLWEA & MoRD.
3. The CA firm need to give quotation based on the ICA Guidelines for payment of fee excluding GST for the three (3) years.
4. Audit firm has to collect the data required for conducting the assignment directly from the 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. Audit firm has to assist APSRRDA R&B RCPLWEA 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.
7. The payment schedule to the Audit firm is as follows.
 - (a) On submitting the workings & reports being accepted by the Bank – 80 % of total fee
 - (b) On recovering the difference amount of interest credited ---20 %
8. The Work is on temporary basis and should be commenced from the date of appointment letter is received.
9. The above assignment to be completed within 30 days from the date of LOA issued.


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