## OFFICE OF THE zadi TRIPURA TRIBAL WELFARE RESIDENTIAL Mahotsav EDUCATIONAL INSTITUTIONS SOCIETY (Accounts, Planning & Budget Section) TEHOOD ONCEARTH - ONE FAMILY - ONE FIFTURE



વર્ષેલ જુન્ટ્રવચ્ચા

No. F.25 -282/TW/REIS/FIN/2023/4118

Dated, Agartala the 20/04/23

## **Expression of Interest**

'Expression of Interest' in sealed cover is hereby invited by the undersigned from the CAG empanelled Chartered Accountants within Tripura State quoting therein the rate separately in connection with (i) Compilation of Accounts and (ii) Audit of Books & Accounts respectively for the F/Y 2022 – 2023 of (i) Tripura Tribal Welfare Residential Educational Institutions Society (TTWREIS) and (ii) Nodal Officer, National Education Society for Tribal Students (NESTS), TRIPURA. The last date for submission of tender/bid is 29th April, 2023 up to 04:00 P.M. and will be opened at 04:30 P.M. on the same day in presence of the tenderers/bidders if possible; otherwise, it will be opened on the next working day at 11:30 A.M.

A tentative charge/honorarium for i) Compilation of Accounts is Rs.10,000/- (Rupees Ten Thousand) Only excluding GST and (ii) Audit of Books & Accounts is Rs.9,000/-(Rupees Nine Thousand) Only excluding GST. Details of the terms & conditions are appended below:

## **Terms & Conditions:**

- The tenderer/bidder should submit technical & financial bid separately. i.
- ii. The tenderer/bidder should quote their charge/honorarium below/equivalent/above the prescribed amount for (i) Compilation of Accounts and (ii) Audit of Books & Accounts and for (i) TTWREIS and (ii) Nodal Officer, NESTS, TRIPURA separately.
- In case of tie between 2 (two) nos. firms quoting the same lowest rate/price, iii. bidder/tenderer will be selected by way of flip of coin.
- iv. In case of the between more than 2 (two) nos. firms quoting the same lowest rate/price, bidder/tenderer will be selected based on last year/previous year(s) experience of work(s) with this establishment.
- Separate tenderer/bidder will be allotted the works of i) Compilation of Accounts and v. (ii) Audit of Books & Accounts for (i) TTWREIS and (ii) Nodal Officer, NESTS, TRIPURA respectively, as per the norms mentioned in the Guidelines of ICAI.
- The undersigned reserves the rights to select any tenderer/bidder without assigning vi. any reason thereof (if nos. of tenderer/bidder are less than 3 (three) nos. for each work and entity).

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- vii. The works of Compilation of Accounts for (i) TTWREIS and (ii) Nodal Officer, NESTS, Tripura respectively should be completed within 15 (fifteen) days from the date of issuance of work order and receipt of acceptance letter. Audit of Books & Accounts for (i) TTWREIS and (ii) Nodal Officer, NESTS, Tripura respectively should be completed within 7 (seven) days from the date of handover of compilation of Accounts to selected tender/bidder.
- viii. Any violation in the terms & conditions may result in cancellation of the bid/tender.
- ix. The tenderer/bidder should submit the report in c/w (i) Compilation of Accounts and
  (ii) Audit of Books & Accounts for (i) TTWREIS and (ii) Nodal Officer, NESTS,
  Tripura respectively in 3 (three) sets separately within the stipulated date.
- x. After auditing of the accounts, the Utilization Certificate (UC) to be submitted to the concerned authority for the F/Y 2022 2023, should be countersigned by the Chartered Accountant(s) concerned.
- xi. Any further information, if any, in this regard may be collected from the office of the undersigned.

(R. Reang, TCS, Gr-I) Member-Secretary (Jt. Director, T.W.) Tripura Tribal Welfare Residential Educational Institutions Society Nodal Officer :: NESTS :: Tripura