OFFICE OF THE TRIPURA TRIBAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS SOCIETY

(Accounts, Planning & Budget Section)

Expression of Interest

'Expression of Interest' from the CAG empanelled Chartered Accountants exclusively within Tripura State compulsorily for both the works separately for (i) TTWREIS; & (ii) NODAL OFFICER, NESTS, TRIPURA as per previous year approved rates towards (i) Compilation of Accounts @ Rs.10,000/- (Rupees Ten Thousand) Only for each work(s) and (ii) Audit of Books & Accounts @ Rs.9,000/- (Rupees Nine Thousand) Only for each work(s) excluding GST respectively for the financial year 2023 – 2024.

- 2. The last date for submission of quotations in the tender box fixed by 15th June, 2024 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.
- 3. Details of the terms & conditions are appended below:
- (i) The tenderer/bidder should submit Technical & Financial Bid separately.
- (ii) The tenderer/bidder should quote their charge/honorarium not below the prescribed amount for both the works separately. The tentative charge/honorarium should be treated as minimum fee.
- (iii) If tied among 2 (two) nos. firms quoting the same lowest rate/price for each work(s), final bidder/tenderer will be selected by way of flip of coin.
- (iv) If more than 2 (two) nos. firms quoting the same lowest rate/price for each work(s), final bidder/tenderer will be selected based on last year / previous year(s) experience and satisfaction of work(s).
- (v) Separate tenderer/bidder will be allotted the work(s) of i) Compilation of Accounts; and (ii) Audit of Books & Accounts for (i) TTWREIS; & (ii) NODAL OFFICER, NESTS, TRIPURA respectively as per norms mentioned in the Guidelines of ICAI.
- (vi) The undersigned reserves the rights to select/reject any tenderer/bidder without assigning any reason thereof.
- (vii) The work of Compilation of Accounts should be done within 10 (ten) days from the date of issuance of Appointment and Acceptance letter thereof; and the work of Audit of Books & Accounts should be done within next 10 (ten) days respectively for both the work(s). The complete process/work(s) should be done within 20 (twenty) days accordingly, separately for both the work(s).
- (viii) Any violation in the terms & conditions may result in cancellation of the bid/tender.

Contd... Page -2

E:\VRD\Accounts Section\I\282 Audit\2024-2025\Letter.docx

1/144667/2024

<u>Page - 2</u>

- (ix) The tenderer/bidder should submit the report in c/w (i) Compilation of Accounts; and (ii) Audit of Books & Accounts; for (i) TTWREIS; & (ii) NODAL OFFICER, NESTS, TRIPURA respectively in 3 (three) sets separately within the stipulated time.
- (x) After auditing of the accounts for (i) TTWREIS; & (ii) NODAL OFFICER, NESTS, TRIPURA, the Utilization Certificate (UC) to be submitted to the concerned authority for the F/Y 2023 2024, should be countersigned by the Chartered Accountant(s) concerned.

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