RCPLWEA CELL

Central Mechanical Workshop Campus, Sheikhpura, Patna – 800014

Notice Inviting Quotations

(Quotation No. -01/2025-26)

Appointment of CA Firm for Interest Verification work of RCPLWEA Accounts (SNA Account, Maintenance Fund Account and Security Deposit Account) of RCPWLEA Projects for the Financial Year 2023-24 & 2024-25

- RCPLWEA Cell invites quotations for appointment of CAG Empaneled Chartered 1. Accountant Firm for Interest verification work of RCPLWEA Bank Accounts i.e. SNA Account, Maintenance Fund Account and Security Deposit Account.
- 2. Eligibility Criteria (Certified copy of testimonial to be enclosed)
 - The firm must be empaneled with CAG for the year FY 2024-25. i)
 - The firm must not be doing any undergoing work connected with RCPLWEA.
- 3. Terms and Conditions:
 - The validity of appointment will be for the said work only. i)
 - ii) Payment shall be released after submission of final verification Report after applicable deductions. No advance payment shall be made.
 - The Management of RCPLWEA reserves the right to reject all or any applications without assigning any reason whatsoever.
 - iv) In case of any dispute remaining unresolved, decision of Management of RCPLWEA will be final and binding on both the party.
 - Firm who fulfill the above minimum eligibility criteria may apply.
- The Verification work must be completed within 15 days from the date of assigning of 4. work order.
- Extension may be given for Interest Verification Work of financial year 2025-26 if work 5. found satisfactory.
- 6. **Submission of Application:**

The interested firm may send the quotations in sealed envelope marked with "Appointment of CA Firm for Interest Verification work of RCPLWEA Accounts (SNA Account, Maintenance Fund Account and Security Deposit Account) of RCPWLEA Projects for the Financial Year 2023-24 & 2024-25" along with documentary evidences in support of their details furnished above to reach this office latest by 3:00 pm on 02/06/2025. The Sealed quotations will be opened on the same day at 03.30 PM. The application should be addressed to: Executive Engineer (Mech), RCPLWEA Cell, RCD Central Mechanical Workshop Campus, Near Patna Airport, Sheikhpura, Patna-800014.

(Sanjeev Kumar Sinha)

Memo No.: RCPLWEA-56/2023 - 53

Patna, Date: 26)05 Copy to :- Joint Secretary-cum-Nodal Officer, RCPLWEA, RCD, Bihar for information and

necessary action.

(Sanjeev Kumar Sinha)

Memo No.: RCPLWEA-56/2023 - 53

Copy to :- Empowered Officer cum Chief General Manager, BSRDCL for kind information.

(Sanjeev Kumar Sinha)

Memo No.: RCPLWEA-56/2023 - S B

Copy to: Manager, BSRDCL for publishing of this NIQ on BSRDCL Website and publication

on Notice Board.

(Sanjeev Kumar Sinha)