

From
Sri. P. china thathaiah,
Mission Director,
MEPMA,
640, A.C.Guards,
Hyderabad.

To
The Commissioner GVMC&VMC
All Project directors, DPM Units in the States
Andhrapradesh

Letter Rc.No.4728/MEPMA/2016/F1 Dated:1706.2016

Sir,

Sub: - MEPMA- (IKP-URBAN)- Chartered Accountant firm to undertake External Audit of MEPMA (Head Office) and its DPMU offices including GVMC&VMS for the year 2015-16 –Audit Programme- Communicated – Reg.

With reference to the subject cited, it is stated that MEPMA proposes to conduct audit of accounts of the Centrally Sponsored and other schemes that are being implemented in the state for the year 2015-16.

This work is entrusted to CVS. Balachandra Rao & Co, Chartered Accountants Hyderabad. In this connection it is stated that the team of chartered accountants will be visiting your district/ULB as per the schedule enclosed herewith. You are requested to extend your co-operation to the Chartered Accountant team visiting your district/ULB and arrange to produce the following records to them for taking of audit of accounts for the year 2015-16.

- 1.Cash Books of all Schemes.
2. Utilization Certificates and Vouchers etc.
3. Month wise Reconciliation statements along with bank pass books / bank transaction statements.
4. Audit replies of Previous Audit paras.
5. All connected registers & records.
6. Receipts & payments and Balance Sheet.
- 7.Any other record required for Audit.

Encl: Schedule of External Audit

Yours faithfully


MISSION DIRECTOR

Copy to CVS. Balachandra Rao & Co, Chartered Accountant Hyderabad.

Tentative Schedule of External Audit team for Financial Year 2015-16

S No	Team Name	DPMU Name	Audit Schedule Period
1.	Team 1	Srikakulam	27-06-2016 to 28-06-2016
2.		Vijayanagaram	29-06-2016 to 30-06-2016
3.		Vishakapatnam & GVMC	01-07-2016 to 05-07-2016
4.	Team 2	East Godavari	27-06-2016 to 28-06-2016
5.		West Godavari	29-06-2016 to 30-06-2016
6.		Krishna & VMC	01-07-2016 to 05-07-2016
7.	Team 3	Guntur	27-06-2016 to 28-06-2016
8.		Prakasam	29-06-2016 to 30-06-2016
9.		SPSR Nellore	01-07-2016 to 05-07-2016
10.	Team 4	Chittoor	27-06-2016 to 28-06-2016
11.		Ananthapur	29-06-2016 to 30-06-2016
12.	Team 5	YSR Kadapa	11-07-2016 to 12-07-2016
13.		Kurnool	13-07-2016 to 14-07-2016
14.	Team 6	Head Office	18-07-2016 to 19-07-2016

For MISSION DIRECTOR.

- 17/4/16