

O/o Mission Director,
MEPMA, AP, Hyderabad.

CIRCULAR

Rc.No. 8248/MEPMA/2017/F

Dt.20.03.2017

**Sub:-MEPMA-Finance-Implementation of AWP-“Verification of funds
evacuation(arriving at closing balances)as on 31st March 2017**

It is to inform that MEPMA is proposes to implement AWP during the FY 2017-18, for which “Verification of funds evacuation(arriving at closing balances)as on 31st March 2017 is a pre requisite.

In this connection, four (4) audit firms have been identified and the work of “Verification of funds evacuation(arriving at closing balances)as on 31st March 2017 in all the DPMUs, TLFs including GVMC, VMC and MEPMA Head Office has been entrusted to the audit firms. The Audit firms will commence the work from 5th April 2017 and complete the work on or before 15th April.

In this connection, all the Project Directors are instructed to keep all the vouchers and records ready for the audit. Further, the AOs, Accountants and IB Specialists of the DPMUs are instructed to get the TLF accounts books of records and records updated prior to commencement of the audit.


Mission Director

To the Project Directors of DPMUs including GVMC & VMC. L-13 30 21.3.2017
Copy to Finance Manger, MEPMA,
SMC –IB, Narmada to coordinate with the districts and to look after the TLF records
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