

From
Sri. P. Chinna Thataiah.,
Mission Director,
AP, MEPMA, Guntur

To
Commissioner GVMC & VMC ,
All Project Directors in AP State.

Sir,

Re.No. 8248/MEPMA2017/F dt 31.03.2017

Sub:- MEPMA-Finance- "Verification of funds evacuation(arriving at closing balances)as on 31st March 2017-Reg
Ref:- EoI Notice No. 8248/MEPMA/2017/F dt 8.3.2017.


It is to state that Audit firms have been engaged by MEPMA for "Verification of funds evacuation(arriving at closing balances)as on 31st March 2017. In this connection, the details of audit firms and districts allotted to them are as shown below:-

S.No	Name of the CA firm	Districts allotted
1	P. Subba Rayudu & Co	H.O, Guntur, Krishna & VMC.
2	N.G.Rao Associates	Srikakulam, Vizianagaram Visakhapatnam GVMC and East Godavari.
3	S.S.V.M/Harikrishna&CO	Chittoor, Nellore, Prakasam & West Godavari
4	Ramanatham & Rao	Anantapur, Kadapa & Kurnool

The Project Directors are hereby instructed to extend their cooperation to the Chartered Accountant team visiting to the district and arrange to produce the following records to them including TLF pertaining to the district for taking up Verification of funds evacuation(arriving at closing balances)as on 31st March 2017.

1. Cash books of all schemes.
2. Utilisation 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 and records
6. Any other record required for audit.

Yours faithfully


 31.3.2017
Mission Director.

Copy P. Subba Rayudu & CO , N.G. Rao Associates, S.S.V.M. Harikrishna & CO and Ramanatham & Rao

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