



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

Circular

Roc.No.465/MEPMA/F1

Dt. 14.09.2017

Sub:-MEPMA-Finance- Performance Audit –Instructions issued -Reg.

It is to inform that performance audit for the period from 2014-15 to 2016-17 will be commenced by the Principal Accountant General, AP. Amaravathi shortly.

In this connection, all the Project Directors are hereby instructed to keep the following records ready for audit.

1. Cash Books, Ledgers, Vouchers along with bills, Proceedings relating to release of funds and expenditure, updated bank pass books, reconciliation certificates, Utilisation Certificates etc., from 2014-15 to 2016-17.
2. It is instructed to obtain all the Utilisation Certificates immediately and to keep them ready .

This should be treated as MOST IMPROTANT.

M. V. Murali
for Mission Director 14/9

Copy to all the Project Directors of MEPMA including VMC and GVMC.