



పట్టణ పేదరిక నిర్మూలన సంస్థ

Mission for Elimination of Poverty in Municipal Areas (MEPMA)
Department of Municipal Administration & Urban Development, Govt of Telangana



From
Dr. T.K. Sreedevi, IAS
Mission Director,
MEPMA, Telangana,
Hyderabad

To
The Commissioner GHMC,
All Project Directors/ Municipal Commissioner,
Telangana State.

Lr.Roc.No.115/External Audit/MEPMA/2018/F1, dated: 06.02.2019.

Sir,

Sub:- MEPMA- (IKP_Urban)- Chartered Accountant firm to undertake External Audit of MEPMA Head Office, all DPMUs and GHMC for the period from 01.04.2017 to 31.03.2018 for the Financial years 2017-18 - 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 period from 01.04.2017 to 31.03.2018. This work has been entrusted to M/s. S. Bhalotia & Associates, 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. The Project Directors / Municipal Commissioners are instructed to reimburse the Conveyance/Lodging/ Boarding/Food charges as per the bills submitted duly certified by them to the DPMUs. 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 up audit of Accounts for the year 2017-18.

1. Cash Books of all Schemes.
2. Utilization Certificates and Vouchers etc.
3. Reconciliation Statements.
4. Audit replies of previous Audit paras.
5. All concerned Registers & Records.
6. Receipts & Payments and Balance Sheet.
7. Bank Pass Books along with Bank Statements.
8. ESI & EPF Challans.
9. Any Other records required for Audit.

Please treat this as a priority.

Yours faithfully,

Encl: Schedule of External Audit

Dr. Jayan
for Mission Director

Copy submitted to M/s. S. Bhalotia & Associates, Chartered Accountants, Hyderabad.

Tentative Schedule of External Audit Team For The F.Y 2017-18

2017-18 External Audit Starts from 08.02.2019

S.No	DPMU Office	Audit Team	Km	Date
1	Head Office	Jyothi+1	Local	11.02.19 to 13.02.19
2	Ranga Reddy	Yuktha+1	Local	08.02.19 to 09.02.19
4	Sangareddy	Gautham+1	66	08.02.19 to 09.02.19
3	Medchal	Yuktha+1	33	12.02.19 to 13.02.19
5	Yadadri	Charan+1	62	08.02.19 to 09.02.19
6	Vikarabad	Charan+1	75	05.03.19 to 06.03.19
7	Janagoan	Charan+1	78	11.02.19 to 12.02.19
9	Siddipet	Gautham+1	103	11.02.19 to 12.02.19
8	Nalgonda	Charan+1	101	13.02.19 to 14.02.19
10	Medak	Gautham+1	105	13.02.19 to 14.02.19
11	Mahabubnagar	Charan+1	108	17.02.19 to 18.02.19
12	Kamareddy	Gautham+1	117	15.02.19 to 16.02.19
13	Karimnagar	Charan+1	165	26.02.19 to 27.02.19
14	Rajanna	Charan+1	133	03.03.19 to 04.03.19
15	Warangal (Urban)	Gautham+1	150	28.02.19 to 01.03.19
16	Peddapalli	Charan+1	197	02.03.19 to 03.03.19
17	Jagitiyal	Charan+1	190	28.02.19 to 01.03.19
18	Suryapet	Charan+1	134	15.02.19 to 16.02.19
19	Nagarkurnool	Charan+1	132	19.02.19 to 20.02.19
20	Manchiryal	Gautham+1	244	21.02.19 to 22.02.19
21	Warangal (Rural)	Gautham+1	150	02.03.19 to 03.03.19
22	Wanaparthy	Charan+1	155	21.02.19 to 22.02.19
23	Nizamabad	Gautham+1	175	17.02.19 to 18.02.19
24	Mahabubabad	Gautham+1	180	06.03.19 to 07.03.19
25	Gadwal	Charan+1	189	23.02.19 to 24.02.19
26	Bhupalapally	Gautham+1	209	04.03.19 to 05.03.19
27	Nirmal	Gautham+1	222	19.02.19 to 20.02.19
28	Khammam	Charan+1	197	08.03.19 to 09.03.19
29	Bhadradi	Charan+1	272	10.03.19 to 12.03.19
30	Adilabad	Gautham+1	305	25.02.19 to 26.02.19
31	Komaram Bheem	Gautham+1	309	23.02.19 to 24.02.19
32	GHMC	Jyothi+1	Local	15.02.19 to 16.02.19


 for MISSION DIRECTOR
