



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: .09.2019.

Sir,

Sub:- MEPMA- (IKP_Urban)- Chartered Accountant firm to undertake External Audit of MEPMA Head Office, all DPMUs and GHMC for the period from 01.04.2018 to 31.03.2019 for the Financial years 2018-19 - 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 01.04.2018 to 31.03.2019. 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 2018-19.

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

for Mission Director

Copy submitted to M/s. S. Bhalotia & Associates, Chartered Accountants, Hyderabad.
Copy to Asst. Director, Admn, MEPMA Head Office.

Signature valid

Digitally signed by DA SARI
JOHN SAMSON
Date: 2019.09.09 15:58:47 IST
Reason: Approve

Tentative Schedule of External Audit Team For The F.Y 2018-19

2018-19 External Audit Starts from 11.09.2019

S.No	DPMU	Audit Team	Km	Period
1	Nalgonda	Charan+1	101	11.09.2019 to 13.09.2019
2	Suryapet	Charan+1	134	14.09.2019 to 16.09.2019
3	Khammam	Charan+1	197	18.09.2019 to 20.09.2019
4	Bhadradi	Charan+1	272	20.09.2019 to 21.09.2019
5	Komaram Bheem	Gautham+1	244	11.09.2019 to 13.09.2019
6	Manchiryal	Gautham+1	222	14.09.2019 to 16.09.2019
7	Adilabad	Gautham+1	309	18.09.2019 to 20.09.2019
8	Nirmal	Gautham+1	305	20.09.2019 to 21.09.2019
9	Sangareddy	Gautham+1	66	23.09.2019 to 25.09.2019
10	Yadadri	Charan+1	62	23.09.2019 to 25.09.2019
11	Janagoan	Charan+1	78	09.10.2019 to 10.10.2019
12	Vikarabad	Charan+1	75	11.10.2019 to 12.10.2019
13	Siddipet	Gautham+1	103	03.10.2019 to 05.10.2019
14	Medak	Pravani+1	105	19.09.2019 to 21.09.2019
15	Mahabubnagar	Charan+1	108	01.10.2019 to 03.10.2019
16	Nagarkurnool	Charan+1	132	04.10.2019 to 06.10.2019
17	Kamareddy	Gautham+1	117	09.10.2019 to 10.10.2019
18	Nizamabad	Gautham+1	175	11.10.2019 to 12.10.2019
19	Karimnagar	Charan+1	165	14.10.2019 to 16.10.2019
20	Jagitiyal	Charan+1	190	17.10.2019 to 19.10.2019
21	Peddapalli	Charan+1	197	21.10.2019 to 23.10.2019
22	Rajanna	Charan+1	133	24.10.2019 to 25.10.2019
23	Warangal (Urban)	Gautham+1	150	14.10.2019 to 16.10.2019
24	Warangal (Rural)	Gautham+1	150	17.10.2019 to 19.10.2019
25	Mahabubabad	Gautham+1	180	21.10.2019 to 23.10.2019
26	Bhupalapally	Gautham+1	209	24.10.2019 to 25.10.2019
27	Wanaparthy	Pravani+1	155	09.10.2019 to 11.10.2019
28	Gadwal	Pravani+1	189	12.10.2019 to 14.10.2019
29	GHMC	Gautham+1	Local	28.10.2019 to 31.10.2019
30	Head Office	Charan+1	Local	31.10.2019 to 02.11.2019
31	Ranga Reddy	Charan +1	Local	28.10.2019 to 29.10.2019
32	Medchal	Gautam+1	33	28.10.2019 to 29.10.2019

for MISSION DIRECTOR

Signature valid

Digitally signed by DA SARI
JOHN SAMSON
Date: 2019.09.09 15:57:56 IST
Reason: Approved

