



పట్టణ పేదరిక నిర్మూలన సంస్థ, తెలంగాణ

Mission for Elimination of Poverty in Municipal Areas

Department of Municipal Administration and Urban Development, Govt of TS



From

Sri M. Dana Kishore, I.A.S
Mission Director,
MEPMA, Telangana
Hyderabad

To

The Project Directors,
DPMU, MEPMA
Telangana

Lr Roc. No. 424/SM & ID/2014/ D2 , Dated: .09.2016

Sir/Madam,

Sub: MEPMA-SM & ID -Verification of Account Books at MEPMA Head Office –
for the year from 2014-2017- from 04.10.2016 to 19.10.2016 - Reg.

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With reference to the subject cited, I am to state that the team of State Head office will be verifying the Account books under SM & ID component of NULM for the financial year 2014-15, 2015-16, 2016-17 to till date venue at MEPMA Head Office.

The scheduled dates are mentioned below.

S.No	District	Date	Reports to be verified
1	Adilabad	4.10.2016	1.Bank Pass Books along with Statements.
2	Nalgonda	5.10.2016	2.Cash books of SM & ID
3	Khammam	6.10.2016	3.Utilization Certificates and Vouchers etc.
4	Mahabubnagar	7.10.2016	4.Reconciliation statements
5	Karimnagar	14.10.2016	5.Completed works and Ongoing works statements.
6	Warangal	15.10.2016	6. Audit Reports
7	Medak	17.10.2016	7. All connected registers and records
8	Nizamabad	18.10.2016	8.Receipts and Payments, Income and Expenditure and Balance sheets
9	Ranga Reddy	19.10.2016	

Therefore the Project Directors MEPMA Telangana are directed to depute the A.Os, Account Officer and DMC IBs with relevant information as per given schedule date.

Further, it is inform that the travel expenditure of to & fro charges shall be be met from NULM funds


MISSION DIRECTOR