



పట్టణ పేదరిక నిర్మూలన సంస్థ

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



From
Dr. N.Satyanarayana, IAS
Mission Director,
MEPMA, Telangana,
Hyderabad

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

Lr.Roc.No.115/External Audit/MEPMA/2018/F1, dated:03.09.2021.

Sir,

Sub:- MEPMA- (IKP_Urban)- Chartered Accountant firm to undertake External Audit of MEPMA Head Office, all DPMUs and GHMC for the period from 01.04.2020 to 31.03.2021 for the Financial year 2020-21 - 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 01.04.2020 to 31.03.2021. This work has been entrusted to M/s. R.V.Chalam, Chartered Accountants, Hyderabad.

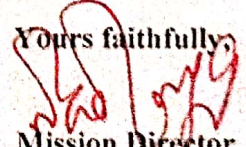
In this connection it is stated that the team of Chartered Accountants will be visiting your District/ULB as per the Schedule enclosed herewith. The Project Directors / Municipal Commissioners are instructed to reimburse the Conveyance/Lodging/ Boarding/Food charges as per the bills submitted duly certified 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 2020-21.

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.

Encl: Schedule of External Audit

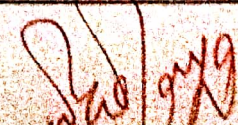
Copy submitted to M/s. R.V.Chalam, Chartered Accountants, Hyderabad.
Copy to Asst. Director, Admn, MEPMA Head Office.

Yours faithfully,

Mission Director

Tentative Schedule of TS-MEPMA External Audit for the F.Y. 2020-21

S.No	DPMU Office	Date
Audit Team : Charan & Arun		
1	Jogulamba Gadwal	06.09.2021
2	Wanaparthi	07.09.2021
3	Nagarkurnool	09.09.2021
4	Mahabubnagar	13.09.2021
5	Narayanapet	16.09.2021
6	Yadadri Bhuvanagiri	18.09.2021
7	Janagaon	20.09.2021
8	Nalgonda	22.09.2021
9	Suryapet	24.09.2021
10	Bhadradi Kothagudem	25.09.2021
11	Khammam	26.09.2021
12	Peddapalli	28.09.2021
13	Jagityal	29.09.2021
14	Rajanna Sircilla	30.09.2021
15	Rangareddy	01.10.2021
16	Medchal	04.10.2021
17	Vikarabad	05.10.2021
18	HEAD OFFICE	06.10.2021
Audit Team : Madhav & Gautham		
19	Komaram Bheem Asifabad	06.09.2021
20	Mancherial	08.09.2021
21	Nizamabad	13.09.2021
22	Nirmal	16.09.2021
23	Adilabad	20.09.2021
24	Sangareddy	22.09.2021
25	Medak	24.09.2021
26	Kamareddy	25.09.2021
27	Siddipet	27.09.2021
28	Karimnagar	28.09.2021
29	Warangal Urban	30.09.2021
30	Warangal Rural	04.10.2021
31	Mahabubabad	04.10.2021
32	Jayashanker Bhupalpally	05.10.2021
33	Mulugu	05.10.2021
34	GHMC	06.10.2021


MISSION DIRECTOR
