



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/2017-1/F, dated: 29.05.2023.

Sir,

Sub:- MEPMA- (IKP_Urban)- Chartered Accountant firm to undertake External Audit of MEPMA Head Office, all DPMUs and GHMC for the period from 01.04.2022 to 31.03.2023 for the Financial years 2022-23 - 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 01.04.2022 to 31.03.2023. This work has been entrusted to M/s. RV Chalam, Chartered Accountant Firm, 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 2022-23.

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

Yours faithfully,


Mission Director

Copy submitted to M/s. RV Chalam, Chartered Accountant Firm, Hyderabad.
Copy to Asst. Director, Admn, MEPMA Head Office.



Tentative Schedule of External Audit Team For The F.Y 2022-23

S.No	DPMU	Period
<u>Audit Team: Sai Charan</u>		
1	Yadadri-Bhongir	12.06.2023
2	RangaReddy	13.06.2023
3	Medchal	14.06.2023
4	Pedda Pally	15.06.2023
5	Jagityal	16.06.2023
6	Mahabubnagar	17.06.2023
7	Narayanpet	19.06.2023
8	Wanaparthy	20.06.2023
9	Jogulamba- Gadwal	21.06.2023
10	Nagarkurnool	22.06.2023
11	Nalgonda	23.06.2023
12	Suryapet	24.06.2023
13	Khammam	26.06.2023
14	Bhadradi Kothagudem	27.06.2023
15	Vikarabad	28.06.2023
16	Head Office	29.06.2023
17	GHMC	30.06.2023
<u>Audit Team: Madhav & Gautham</u>		
18	Karimnagar	12.06.2023
19	Mancherial	13.06.2023
20	Asifabad	14.06.2023
21	Bhupalapally	15.06.2023
22	Warangal (Rural)	16.06.2023
23	Warangal (Urban)	17.06.2023
24	Mahabubabad	19.06.2023
25	Janagaon	20.06.2023
26	Sangareddy	21.06.2023
27	Medak	22.06.2023
28	Kamareddy	23.06.2023
29	Siddipet	24.06.2023
30	Siricilla	26.06.2023
31	Nizamabad	27.06.2023
32	Nirmal	28.06.2023
33	Adilabad	29.06.2023

MISSION DIRECTOR

29/5/23. 29/5/23

