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SWACHHA ANDHRA CORPORATION

Municipal Administration & Urban Development Department,
Government of Andhra Pradesh
H.No.54-16-1/14/D, 3rd Floor, Road No.2,
Central Excise Colony, Andhra Loyola College Road,
VIJAYAWADA – 520008. A.P.

To
All Member Secretaries, DWSCs
& Superintending Engineers, RWS&S Dept.,AP

Lr. No.SAC-11/32019-AO-SBM Gramin, Date: 08/07/2020

Sir,

Sub: SAC - SBM(G)- Audit the books of accounts under SBM(G)/NBA pertaining to 13 Districts in the State and State SBM(G) for the year 2019-20 – To complete the work by 15.07.2020 – Request – Reg.

- Ref: 1) Procd.No. SWSM/Audit/2014-15, Dt: 8.1.2015 of CE-III Project
Director,CCDU&SWSM,Hyderabad
2) Agreement with M/s. Narotham Madhav & Ramesh, Dt: 8.1.2015

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All the Member Secretaries, DWSCs and Superintending Engineers, RWS&S Dept., in the State are here with informed that this office has engaged a Chartered Accountants for conducting the internal auditing of accounts under the SBM(G) grant in the districts for the year 2019-20. The Chartered Accountants M/s. Narotham Madhav & Ramesh are assigned to conduct the auditing of the above said accounts of the districts.

In this connection, it is requested to entrust the work to the accountants who are looking after the Accounts of SBM(G) grant in the Districts, to keep the following records ready to facilitate Chartered Accountants to conduct the Audit.

1. Cash Book (State & Central)
2. Voucher wise particulars of Cash Book
3. All Vouchers
4. Bank Statements
5. Details of pending advances with the districts.
6. All other such relevant documents / Records.

Therefore, all the SEs, RWS & S are requested to take further necessary action for conducting of Audit for the year 2019-20 and also for schedule and further details of the audit please contact Mr.Ram Prasad, Auditor – 9440843980.

Yours faithfully,
DR P SAMPATH KUMAR
MANAGING DIRECTOR

Copy submitted to the Principal Secretary to Govt., PR & RD Department for information.