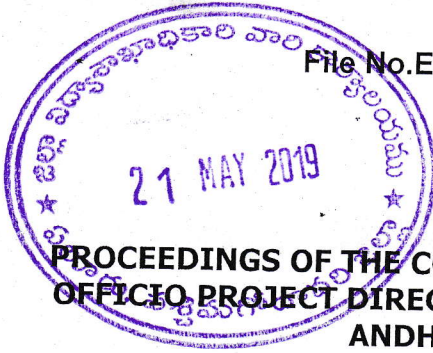


EN5469183801N

File No.ESE02-34/120/2019-M AND U-CSE



PROCEEDINGS OF THE COMMISSIONER OF SCHOOL EDUCATION & EX-OFFICIO PROJECT DIRECTOR, SAMAGRA SHIKSHA, IBRAHIMPATNAM, ANDHRA PRADESH, AMARAVATI
Present:: K Sandhya Rani, IPoS.,

Rc.No.470/RMSA/2019

Dated:- 08/05/2019

Sub:- AP RMSA – Appointment of Chartered Accountant to audit the accounts of Samagra Shiksha (Centrally Sponsored Scheme) at District Level, School Level, State level and Girls Hostel for the year 2018-19– Submission of relevant records etc., at the time of Audit - Certain instructions – Orders – Issued - Reg.

Read:- This office Lr.Rc.No.470/RMSA/2019, dated:- 08/05/2019

The attention of all the District Educational Officers & District Project Coordinators of RMSA in the State is invited to the subject read above and they are informed that the Commissioner of School Education & Ex-officio Project Director, RMSA has engaged the services of the Chartered Accountant as per Annexure I vide reference read above for Auditing of all Secondary Schools (Govt., Schools, ZP High Schools, Tribal Schools, Ashram Schools, APTWREIS, APSWREIS, APREIS Schools, AP Model School, etc.,) & Girls Hostels to whom RMSA funds are released under different components of Integrated RMSA such as Annual Grants, Civil Works, IEDSS, Vocational Education & Girls Hostels. The Auditing also includes 13 District RMSA Offices functioning under the control of DEOs & Ex-Officio District Project Coordinators of RMSA for the year 2018-19.

Therefore, all the District Educational Officers & District Project Coordinators of RMSA in the State are hereby requested to depute a Deputy Educational Officer and an Accounts Officer who is dealing the subject(s) of RMSA with the following relevant records mentioned in Annexure II for Auditing accounts of District office on the date as mentioned below and also submit compliance after the completion of Audit.

Further informed that the Audit party may visit their Districts in between **13.05.2019 to 30.06.2019**. The details The TA & DA to the Auditors shall be paid by this office. No need to pay any TA and DA to the Audit Party.
Encl: As above.

SANDHYA RANI KANNEGANTI

Commissioner of School Education & Ex-Officio Project
Director, RMSA, Ibrahimpatnam, AP, Amaravati

To

All the District Educational Officers & District Project Coordinators of RMSA concerned for information and immediate necessary action.

✓ Copy to RJDSEs concerned for favour of information.

Copy forwarded to all the District Collectors & Chairman, District level committee, RMSA in the State for favour of information.

Copy to the Auditor(s) for information and necessary action.

Copy to the Finance & Accounts Officer(FAC) of this office for information and is requested to monitor with the DEOs and the Auditors and see that the State level and District Level Audit is to be completed by 30.06.2019/ consolidation done by 10.07.2019 and also the final report may be submitted by 15.07.2019.

Annexure-I

Distribution of Work to the CA firms			
S No	District	S No	Name of the CA firm for Audit
1	East Godavari	1	M/s.GMK Associates, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad
2	West Godavari		
3	Srikakulam	2	M/s. A.V. Ratnam & Co., H.No.180/2- Rt,(upstairs), RR Sadan, Opp Vijayanagar Colony Park-2, Hyderabad – 500057
4	Vizianagaram		
5	Visakhapatnam		
6	Krishna	3	M/s. Rao & Narayan., Chattered Accountants, Hyderabad
7	Guntur		
8	Prakasam	4	M/s. CVS Bala Chandra Rao & Co, Chattered Accountants, Hyderabad
9	Nellore		
10	Chittoor	5	M/s. Sateesh & Srinivasu, Chattered Accountants, Hyderabad
11	Kadapa		
12	Ananthapur	6	M/s. Balaji Naidu & Co, 6-1-85/4 Lane, Opp Telephone Bhavan, Saifabad-Khairatabad, Hyderabad
13	Kurnool		

Annexure-II

Details of documents to be furnished to the Audit party:-

1. Printed Bank Statements/Pass Books for the period concerned up to 31.03.2019.
2. Sanction letters/proceedings.
3. Copies of Quotations called for if any
4. Bank entry register and Stock Registers.
5. Expenditure details supported by vouchers, bills etc., in Original
6. Cash on hand, cash book and other registers.
7. Civil Works - Supporting material with 'M' Books
8. SMDC s Resolutions
9. Other related documents/ files (Audit)
10. Unspent balances remitted, if any(Bank pay in slips or any other related letters)

Note:-All proceedings/ order copies shall be submitted to the Audit party for which the fund is released under different components as mentioned in proceedings.

Signature valid


Digitally signed by
KANNEGANTI SANEHYA
RANI
Date: 2019.05.08 10:26:49 IST
Reason: Approved

Endb R-NO 3239/RMSO/2019. Dated: 14-06-2019

copy of PROB. R-NO 470/RMSO/2019

Dated 08-05-2019 of the Commissioner of School Education
& Ex-officio project Director, Samagra Siksha
Abhyas. AP, Amaravathi is herewith communicated
to all the Headmasters of Secondary schools,
ASTURIS, APSURIS, APRIS
schools for taking necessary action in the matter.

This should be treated as most urgent.


Dist. Educational Officer and
Ex-Officio Project Co-ordinator
RMSA, W.G.Dt., ELURU
14/6/19

To

all the Headmasters of Secondary schools

The principals of ASTURIS, APSURIS, APRIS
West Godavari.

copy to all the deputy educational officers in the
district with instructions to serve the above
order to the concerned Hrs/ principals without fail

copy submitted to the Commissioner of School Education
& Ex-officio project Director, Samagra Siksha Abhyas
AP Amaravathi for favour of information.