



Mahatma Gandhi National Rural Employment Guarantee Scheme  
3rd floor, Revenue Complex, Public Office Compound,  
Thiruvananthapuram-33, Kerala  
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No:NREGA/376/2024-A4

Date:18-06-2024

## **Expression of Interest for Statutory Audit of State Employment Guarantee fund (SEGF/SNA) accounts for the Financial year 2023-24 & 2024-25.**

Mahatma Gandhi NREGS State Mission, Thiruvananthapuram invites “Expression of Interest (EoI)” from Statutory Chartered Accountants empaneled by Accountant General for conducting the statutory audit of “State Employment Guarantee fund (SEGF/SNA) accounts" of **Material, Admin, Cluster Facilitation Project, and Unnati** Components of the scheme for the financial year 2023-24 and 2024-25 ; State strengthening cell account for the FY 2022-23, 2023-24 and 2024-25.

The selected auditor should provide all the related ensuing services regarding the audit and queries during the agreement period. The firms can assess the volume of the work by visiting the office and getting information on volume of work related to previous audits during the working hours.

The following points are also conveyed for special attention, while preparing the audit statements (i.e. it must be included in the audit statement):

- All receipt and payments has to be checked with the Management Information System (MIS) of Mahatma Gandhi NREGS and with corresponding bank data.
- All payments has to be checked with the Proceedings and Fund Transfer Orders (FTOs) made thereon and Bank Statements.
- The audit reports received from Districts shall be verified and to ensure its correctness with the data available at the State Mission.
- Necessary advice shall be given to the district auditors for the preparation of audit report at the district level.
- Reconciliation of receipts and expenditures as per 'Audited Utilization Certificate', Bank statements as on 31.03.2024 and 'Audited Receipt & Payment A/c should be detailed in the statement prepared by the Chartered Accountants.
- Wage liability and Material & Admin liability for FY 2023-24 should be incorporated in the Balance Sheet of Audit Report for FY 2023-24 [in accordance with the provision of Annual Master Circular (AMC) clause- 15.1.2(b) (IV)].
- Should furnish the documents of Checklist, Annexure - A Status of Receipt and Expenditure of funds Annexure A (Cont.) - Permissible activities under Administrative Expenditure and Annexure -B,C and 27 & 29-Checklist.
- Any additional instructions and requirements issued by the State Mission during and after the audit in concurrence with the instructions of Government of India.

The interested Statutory CA firms should submit their Expression of Interest (EoI) with general terms and conditions in clear terms to the Mission Director, Mahatma Gandhi NREGS, 3rd Floor, Revenue Complex, Public Office Complex, Vikas Bhavan.P.O

Thiruvananthapuram-695033.

The Mission Director will have the right to reject or re-tender the invitation of EoI, if found necessary.

The last date of submission of EoI is on or before **27-06-2024 at 3 pm**. The quotation will be opened on **27.06.2024 at 4 pm**.

For more information, firms may contact over Phone No.0471-2313385 (Toll free: 1800 425 1004) or email during working hours.

MISSION DIRECTOR