



Mahatma Gandhi National Rural Employment Guarantee Scheme
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Thiruvananthapuram-33, Kerala
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No:NREGA/376/2024-A4

Date:01-07-2024

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 (Kerala), for conducting the statutory audit of the "State Employment Guarantee fund (SEGF/SNA) accounts" of Material, Admin, Cluster Facilitation Project, and Unnati Components of the Mahatma Gandhi NREG scheme for the financial year 2023-24 and 2024-25 and also of the State Strengthening Cell account for the FY 2022-23, 2023-24 and 2024-25.

The selected auditor shall provide all related services regarding the audit and address any queries during the agreement period.

The firms can visit the office during the working hours, assess the volume of the work and obtain information on the volume of work related to previous audits

The following points are conveyed for special attention while the preparation of the audit statements :

- All receipts and payments shall be checked with the Management Information System (MIS)/NREGASoft of Mahatma Gandhi NREGS and with the corresponding bank data.
- All payments shall be checked with the Proceedings, Fund Transfer Orders (FTOs) made thereon and Bank Statements.
- The audit reports received from Districts shall be verified with the data available at the State Mission to ensure its correctness .
- Necessary advice shall be given to the district auditors for the preparation of audit report at the district levels.
- Reconciliation of receipts and expenditures as per 'Audited Utilization Certificate', Bank statements as on 31.03.2024 and 'Audited Receipt & Payment A/c shall be detailed in the statement prepared by the Chartered Accountants.
- Wage liability, Material & Admin liability for the FY 2023-24 shall 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)].

- Documents related to 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 shall be furnished.
- Any additional instructions and requirements issued by the State Mission during and after the audit in concurrence with the instructions of Government of India shall be promptly complied.

The interested Statutory CA firms should submit their Expression of Interest (EoI) with the general terms and conditions clearly stated 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, accept and re-tender the invitation of EoI.

The last date of submission of EoI is on or before **3 P.M on 06-07-2024** . The quotation will be opened **at 4 P.M on 06.07.2024**

For more information, firms may contact over Phone Number.0471-2313385 (Toll free: 1800 425 1004) or email, during working hours.



MISSION DIRECTOR