

**PROCEEDINGS OF THE DISTRICT EDUCATIONAL OFFICER, KRISHNA, MACHILIPATNAM**

Present :- Sri A.Subba Reddy, M.Sc., B.Ed.,

Rc.No.188/R2/RMSA/2016

Dt. 13.04.2017.

Sub :- RMSA – Internal Audit to the RMSA Accounts since the inception of the scheme from 2009-10 to 2015-16 in the State – Orders – Issued.

- Ref :-
- 1) Procs. Rc.No.1523/RMSA – AP/2015, Dt:18.11.2016 of the Commissioner of School Education, & Ex. Officio, Project Director, RMSA, Andhra Pradesh, Ibrahimpatnam.
  - 2) Rc.No.188/R2/RMSA/2016, Dated: 06.12.2016, of the District Educational Officer, Krishna, Machilipatnam.
  - 3) Lr.Rc.No.25/RMSA/2016, Dated: 12.04.2017 of the Smt. G.S.Tara Devi, Accounts Officer, RMSA, Vijayanagaram.



In the ref. 1<sup>st</sup> cited, the Commissioner of School Education, & Ex. Officio, Project Director, RMSA, Andhra Pradesh, Ibrahimpatnam, Amaravathi has issued instructions to conduct internal audit to the accounts of RMSA at District and School level by the Accounts Officers (as per schedule) in the ref. cited, i.e., from the inception of the RMSA Scheme up to 2015 – 16 on or before 20.12.2016.


In the ref. 2<sup>nd</sup> cited, the above orders are communicated to all the Head Masters and Deputy Educational Officers in the district and instructed to keep ready the records, Vouchers regarding the RMSA Funds from 2009-10 to 2015-16 duly updating the expenditure and prepare the cash book as per Bank Pass Book or Bank Account Statement and SMDC register up-to-date for audit purpose.

In the ref. 3<sup>rd</sup> cited, Smt. G.S.Tara Devi, Accounts Officer, RMSA, Vijayanagaram has informed the tour programme for conduct of audit regarding Krishna District from 17.04.2017 to 22.04.2017.

Hence, all the Deputy Educational Officers and Head Masters concerned (list enclosed) RMSA High Schools in the district are hereby instructed to keep ready the records vouchers regarding RMSA funds duly updating the expenditure and prepare the cash book as per Bank Pass Book or Bank Account Statement and SMDC Register up-to-date and submit all relevant records relating to RMSA for audit propose **at District Educational Office, Krishna, Machilipatnam** (as per the schedule given in annexure) without fail.

Any deviation in the matter will be viewed seriously and action will be taken against defaulters as per CCA rules.

**Encl: Annexure**

  
District Educational Officer & Ex. Officio  
Project Co-ordinator, RMSA, Krishna,  
Machilipatnam

To

All Deputy Educational Officers in the district for information and taking necessary action duly informing the Head Masters concerned and make them attend without fail.

All the Head Masters concerned are instructed to attend the Audit as per schedule and produce all updated records for Audit purpose without fail.

Copy submitted to the Commissioner of School Education, & Ex. Officio, Project Director, RMSA, Andhra Pradesh, Ibrahimpatnam, Amaravathi for favour of kind information.

Copy to the Accounts Officer RMSA Vijayanagaram through O/ o District Educational Officer and Ex-officio Project Co-ordinator, RMSA, Vijayanagaram.

**Annexure**

| S.N<br>O | Division      | Mandal Name      | School Code | School Name                     | Date of<br>Audit | Mobile No  |
|----------|---------------|------------------|-------------|---------------------------------|------------------|------------|
| 1        | Nandigama     | IBRAHIMPATNAM    | 28160801003 | ZPHS MULAPADU                   | 18.04.2017       | 9440218604 |
| 2        | Nandigama     | KANCHIKACHERLA   | 28160601204 | Z P HS PARITALA                 | 18.04.2017       | 9963941251 |
| 3        | Nandigama     | PENUGANCHIPROLU  | 28160300207 | KVR ZPHS (B)<br>PENUGANCHIPROLU | 18.04.2017       | 9542324258 |
| 4        | Nandigama     | VATSAVAI         | 28160202004 | Z P HS<br>GOPINENIPALEM         | 18.04.2017       | 9866258148 |
| 5        | Nuzvid        | AGIRIPALLI       | 28162201113 | ZPHS AGIRIPALLI                 | 18.04.2017       | 9291262966 |
| 6        | Nuzvid        | MUSUNURU         | 28162501009 | ZPHS MUSUNURU                   | 19.04.2017       | 9848269797 |
| 7        | Nuzvid        | TIRUVURU         | 28161301004 | ZPHS MUSTIKUNTLA                | 19.04.2017       | 9490929190 |
| 8        | Nuzvid        | VISSANNAPET      | 28161400917 | ZPHS VISSANNAPET                | 19.04.2017       | 8374925614 |
| 9        | Gudivada      | GUDLAVALLERU     | 28164301711 | ZPHS KOWTARAM                   | 19.04.2017       | 9440654502 |
| 10       | Gudivada      | KAIKALURU        | 28164800506 | ZPHS<br>BHUJABALAPATNAM         | 19.04.2017       | 9490607264 |
| 11       | Gudivada      | KALIDINDI        | 28164901020 | ZPHS KALIDINDI                  | 20.04.2017       | 9490476364 |
| 12       | Gudivada      | PAMIDIMUKKALA    | 28162900402 | ZPHS TADANKI                    | 20.04.2017       | 9989892484 |
| 13       | Vijayawada    | KANKIPADU        | 28162000806 | ZPHS PUNADIPADU                 | 20.04.2017       | 9848134469 |
| 14       | Vijayawada    | PENAMALURU       | 28161800904 | ZPHS VANUKURU                   | 20.04.2017       | 9949815916 |
| 15       | Vijayawada    | VIJAYAWADA RURAL | 28161601705 | ZPHS NIDAMANURU                 | 20.04.2017       | 9848555677 |
| 16       | Vijayawada    | VIJAYAWADA URBAN | 28161790967 | S.K.S.R MC HS, P.PET            | 21.04.2017       | 9949344473 |
| 17       | Machilipatnam | AVANIGADDA       | 28163400224 | GovtHS AVANIGADDA               | 21.04.2017       | 9908010141 |
| 18       | Machilipatnam | MOVVA            | 28163001606 | ZPHS KOSURU                     | 21.04.2017       | 7386669966 |
| 19       | Machilipatnam | NAGAYALANKA      | 28163500107 | ZPHS NAGAYALANKA                | 21.04.2017       | 8500538528 |
| 20       | Machilipatnam | PEDANA           | 28164490618 | ZPHS (BGK) 20WARD               | 21.04.2017       | 7673925363 |

Note: the Head Masters concerned are instructed to attend the audit as per schedule at **District Educational Office, Krishna, Machilipatnam** and produce all updated records for audit purpose without fail.