

**SUBJECT NO. 113**

**Sub:- VUDA-Accounts – Compilation of Annual Accounts of VUDA for the year 2011-12 and Entrustment of the work of compilation of Annual Accounts for the year 2012-13 to Sri T.L.N Bharathi & Co, Visakhapatnam – Approval - Reg.**

Ref:- Letter No PAG(G&SSA)/SS-III/U-V/2013-14/12 dt 12.07.2013 of O/o of the Principal Accountant General (GSSA) A.P, Hyd

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**AGENDA NOTE**

Sri T.L.N.Bharati, Chartered Accountant was entrusted with the work of compilation of Accounts of VUDA for the year 2011-12 with a remuneration of Rs. 45,000/- plus service tax. Accordingly, the firm has completed the compilation of Annual Accounts for year 2011-12 and submitted the Account books.

In view of the above the Annual Accounts for the year 2011-12 prepared by the Internal Auditor of VUDA is placed before the Board for approval so as to send the same to the A.G, A.P Hyderabad along with the Board Resolution to take up the audit and the same was approved vide Resolution No 126 dt 15.12.2012

The Senior Audit Officer, office of the Principal A.G A.P Hyderabad in his letter cited has requested to furnish authenticated annual accounts in full shape for the years 2011-12 & 2012-13 along with Board Resolution to take up audit and also requested to submit the same on top priority.

As the Income Tax Return for the Financial Year 2012-13 has been filed before the Income Tax Department on 30.9.2013, the Annual accounts for the year 2012-13 can be complied and furnished to A.G, A.P.

The preparation of annual accounts for the year 2012-13 has been entrusted to Sri T.L.N. Bharati & Co, VSP in view of his past experience with usual terms and conditions and remuneration of Rs. 45,000/- plus service tax there on.

The Board is requested to approve and ratify the action taken for entrustment of preparation of Annual Accounts for the year 2012-13 to Sri T.L.N.Bharati & Co., Vsp

Sl. No.	Subject No.	Subject	Resolutions
57	108	Raising of plantation along the Nalla at Paradesipalem layout and Avenue plantation at Ozone Valley with an estimated amount of Rs. 48,39,200/-.	<b>Agreed subject to getting the Nalla Demarcated clearly by proper survey duly following the GO MS No.168 of MA&amp;UD Department.</b>
58	109	Maintenance of Bio-diversity park in the premises of Rani Chandramani Devi Hospital (RCD) by the VUDA – Estimated amount of Rs.5,40,000/- towards strengthen the existing infrastructure and further maintenance for the year 2013-14 from the Budget available under EIS of Haritha Visakha (Function code no. 4-B-109)	<b>Perused and ratified</b>
59	110	VUDA – UFD WING – VISAKHAPATNAM - Policy Decision to be taken up on Tender Procedures and execution of works in Urban Forest Wing, VUDA – Draft Subject Placed VUDA Board – Approval – Reg	<b>Agreed as proposed. VC should also see that the works involved are not sub divided into less than one lakh to go for number of petty contract works.</b>
60	111	Representation of VUDA pensioners Association for sanction to the payment of Medical allowance of Rs.200/- per month to all the VUDA Pensioners/family pensioners with effect from 01.02.2010 without any damage the existing Medical Reimbursement.	<b>Agreed as per government norms</b>
61	112	Reimbursement of Bus fares- Enhancement of Rates for reimbursement- Approval.	<b>Perused and ratified</b>
62	113	Compilation of Annual Accounts of VUDA for the year 2011-12 and Entrustment of the work of compilation of Annual Accounts for the year 2012-13 to Sri T.L.N Bharathi & Co, Visakhapatnam	<b>Ratified</b>