**Annexure-IX**

**MEMBERS OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME**

**(MPLADS)**

**AUDIT CERTIFICATE**

It is certified that we have audited the annual Balance Sheet and accounts as on 31st March………….(year) and Receipt and Payment and Income and Expenditure Accounts for the year ending on that date of Member of Parliament Local Area Development Scheme (MPLADS) for Shri……………….. of the constituency …………………, from the books of accounts, records and other documents produced to us by the District Authority and the executing agencies.

In our opinion and to the best of our knowledge and according to the explanations given to us and subject to our observations as detailed below we report that:-

(a) The Balance Sheet read together with notes thereon gives a true and correct view of

the state and affairs of the MPLADS as on 31st March ………..(year).

(b) The Income and Expenditure Accounts gives a true and correct view of the surplus of

funds over expenditure of Rs……………for the year ending 31st March………… (year)

(c) The Receipt and Payment Accounts give a true and correct view of the transaction

of the Scheme for the year ending 31st March………… (year).

(d) Not more than one Bank Account is operated for the Scheme.

(e) No funds are kept in the form of Fixed Deposits.

(f) Interest accrued in Saving Bank Account has been taken as receipt for use on the

MPLAD Scheme.

(g) Bank Reconciliation Statement has been prepared regularly for every month till this

month…... (year).

(h) Cash Book is being written on real accrued basis.

(i) Expenditure shown in the Income and Expenditure Account is properly reflected in

the Utilization Certificates.

(j) There is no case of diversion of funds.

(k) The following Reports certified by the Competent Authority of the District Administration form part of the Audit Certificate:-

(i) Physical and Financial Progress Report for the year ending 31st March…….… (Year).

(ii) Cumulative Physical and Financial Progress Report up to 31st March…..….. (Year).

(In case of Lok Sabha, MPs right from the inception and for Rajya Sabha MP for the

period of individual MP’s tenure).

(iii) Physical and Financial Details of works in Scheduled Caste/Scheduled Tribe areas

upto 31st March……….(Year):

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Physical and Financial**  **details of works in**  **SC/ST areas**  **(1)** | **Physical (Number of works)**  **(2)** | | **Financial (Cost of works)**  **(Rs. in lakh)**  **(3)** | |
| **Sanctioned**  **2(a)** | **Completed 2(b)** | **Sanctioned**  **2(a)** | **Completed 2(b)** |
| SC Area |  |  |  |  |
| ST Area |  |  |  |  |

(iv) MPLADS funds Utilization Certificate.

(l) There is no audit objection in so far as the said accounts audited by us. (In case there is

any pending audit objection and objections raised during the present audit, please furnish

the details. (In case of the Audit objections indicated by the Chartered Accountant, the

same shall be attached to this Certificate with seal and signature).

(m) All works undertaken under the MPLADS by all Trusts/Societies receiving funds under the MPLADS in the year ending 31st March------- (year) have been audited and found to be in order.

**(The certificate shall be on the auditing firm’s letter head clearly indicating Signature, Name, Address, telephone, fax, and email of the auditor(s) with seal).**