

CIRCULAR

Rc.No. 431/MEPMA/F1

Dt.30.10.2018

Sub:-MEPMA-Finance- Refund of SECC balances-Closure of SECC bank account-Instructions issued-Reg.

Ref:- 1.Meeting minutes of AOs/Accountants dt 14.9.2016 & 15.09.2016
2. Meeting minutes of AOs/Accountants dt 14.10.2016.

It is to inform that in the references cited, instructions have been issued to the Project Directors of MEPMA to refund the balances of closed schemes such as Vaddileni Runalu, SECC, RAY UWEP, Solid Waste Management and USHA funds to MD MEPMA bank accounts.

In this connection, during verification of accounts it is noticed that in most of the DPMUs and ULBS balances are available in the bank accounts of SECC. In this connection, Project Directors are requested to refund entire SECC funds and close the SECC bank account immediately so as to refund the amounts to CEO, SERP in view of AG audit para.

S. No	Name of the Account	Name of the Bank & Branch	Account No	IFSC Code	Name of the Component
	MD, MEPMA Socio Economic Caste Census, AP	Andhra Bank, Brindavan Gardens Branch, Guntur	060510100077692	ANDB0001359	SECC


For MISSION DIRECTOR

To all the Project Directors of MEPMA