



From
Sri. P. Chinna Thataiah,
Mission Director, MEPMA
Guntur.

To
The Project Directors of
Guntur, Krishna and Nellore,
MEPMA

Rc.No. 431/MEPMA/F1 dt 13.12.2018

Sir,

Sub:-MEPMA-Refund of NULM balance funds available in separate bank accounts-
Instructions issued-Reg.

Ref:- Audit report for the FY 2017-18.

It is to inform that in Guntur, Krishna and Nellore districts certain portions of NULM funds have been credited in separate bank accounts for implementation of PFMS on pilot basis as shown below:-

S. No	Name of the District	Account Number	Name of the Bank
1	Krishna	180301000800 DAY NULM	ICICI bank, Vijayawada
2	Nellore	91096151905	APGB , Nellore
		631001119190 DAY NULM	ICICI bank, Nellore.
3	Guntur	664901700513	ICICI Bank, Guntur

In this connection, Project Directors of Guntur, Krishna and Nellore are hereby instructed to transfer the entire NULM funds available in the said banks along with interest to the MD, MEPMA NULM account within two days duly closing the accounts under intimation to this office as per the details mentioned below:-

S. No	Name of the Account	Name of the Bank & Branch	Account No	IFSC CODE
1	MD, MEPMA-NULM	Andhra Bank, Brindavan Gardens Branch, Guntur	060510011361392	ANDB0001359

The Project Directors are instructed transfer entire balances and submit the bank statement showing the closure of account for reference.

Yours faithfully

Mission Director

13.12.2018