

From
Sri . P. Chinna Thataiah
Mission Director,
MEPMA (IKP-Urban), AP, Guntur.

To
All Project Directors,
MEPMA – IKP- Urban,
Andhra Pradesh.

Lr.Roc.No.465/2014/MEPMA/F1 Date: . 11.2016

Sir/Madam,

Sub:- MEPMA-Finance section-Instructions of Spl. CS Finance section-Transfer all the funds to PD account-not to keep funds in FDs -Reg.


Ref:- 1. Instructions issued by Spl. CS. Finance Meeting on 17.11.2016
2. G.O. Ms. No. 196 dt 14.10.2016 of Finance(CM)Department.

It is to inform that during the meeting convened by Special Chief Secretary Finance on 17.11.2016 about the availability of funds in the bank accounts of departments, furnished the list of bank accounts held in the name of Project Directors of MEPMA and the balances available with them and the Special Chief Secretary has issued instructions to keep the entire Government money except GoI scheme funds in PD accounts and not to keep in fixed/term deposits and SB/Current accounts.

In this connection, on verification of bank accounts it is noticed that the Project Directors of Kurnool, Anantapur and Krishna have kept funds in fixed deposits against the instructions of the Government issued vide reference 2nd cited.

In this connection, all the Project Directors are instructed to withdraw all the balances which are in the form of fixed/term deposits and deposit them in the concerned current / savings bank accounts and to utilize the funds for speedy implementation of the programme as per the requirement without any delay and submit the action taken report to this office with Xerox copies of bank passbooks as proof in the review meeting on accounts scheduled to be held at Guntur on 29.11.2016 & 30.11.2016 without fail.

Yours faithfully


for **MISSION DIRECTOR**