

O/o Mission Director,  
MEPMA, AP, Guntur.

**CIRCULAR**

**465/2014/MEPMA/F1**

**Dt 28.02.2017**

**Sub:- MEPMA – Finance – Excess amounts met – Clarification requested-Reg.**

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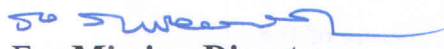
It has come to the notice of this office that some of the Project Directors are showing minus balances in some components in the monthly reconciliation statements and the details are as shown below:-

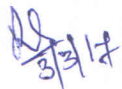
S. No	Name of the Districts	A&OE (petty office expenses related to NULM Prog)	IEC	Employment through Skill Training & Placement (EST & P)	Social Mobilisation & Institution Development (SM & ID)	Capacity Building Training (CBT)	Shelter of Urban Homeless (SUH)
1	Anantapur	0	0	0	0	0	-5694419
2	Chittoor	0	0	-4511384	0	0	-1080918
4	Guntur	0	0	-4511238	-3529605	0	
5	Kadapa	-1470874	0	0	-1824199	0	-5166028
6	Krishna	0	0	0	0	0	-24110505
7	Kurnool	-1197550	0	0	0	-2013337	0
8	Prakasam	-3805695.5	0	0	0	0	0
9	Nellore	0	0	-1392521	0	0	-161073
10	Srikakulam	0	-32195	-4385367	-1929983.3	-107890.4	0
11	Visakhapatnam	0	-202704	0	0	0	0
13	W.G(NOV.16)	-3792690	0	0	0	0	-1768214
	<b>TOTAL</b>	<b>-10266809.5</b>	<b>-234899</b>	<b>-14800510</b>	<b>-7283787.3</b>	<b>-2121227</b>	<b>-37981157</b>

In this connection, the Project Directors are requested to explain

1. Reasons for meeting the excess expenditure.
2. From which head the excess funds utilized.
3. Whether permission has taken from MD, MEPMA or District Collector for diversion of funds.

The explanation should reach this office by return mail on 04.03.2017 by 12.00pm without fail.

  
For **Mission Director**

  
3/3/17