

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

**CIRCULAR**

**465/2014/MEPMA/F1**

**Dt 06.03.2017**

**Sub:- MEPMA – Finance – Excess amounts met – confirmation 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	West Godavari	-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>

Total minus balances = Rs. 7,26,88,389/-

In this connection, the Project Directors are requested to verify the records and confirm the minus balances and also requirement for 2016-17 so as to release the funds.

A cell conference by the Mission Director will be there on 07.03.2017 at 9am.



**Mission Director**

4/3/17

6/3/2017

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