

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

CIRCULAR


Rc.No. 8248/MEPMA/2017/F

Dt.30.03.2017

Sub:-MEPMA-Finance-Implementation of AAFP-Instructions issued-
Reg..

It is to inform that MEPMA proposes to implement AAFP during the FY 2017-18 and transfer the funds through PFMS. In this connection, the Project Directors are instructed to take necessary action as shown below:-

1. Open two separate bank accounts at Andhra Bank with zero balance a) NULM & b) Non-NULM with online view option and with cheque book facility.
2. Update the bank accounts details in AAFP portal.
3. Send Xerox copies of new bank pass books to MEPMA HO by mail.
4. Action Plan for 2017-18 shall be updated in AAFP portal without fail before 31.03.2017.
5. Project Directors are strictly instructed to stop transactions from the old bank accounts after 31.03.2017.
6. Generate online proceedings / debit vouchers for every transaction from 01.04.2017 onwards .
7. Head Office after getting the Debit vouchers will transfer the funds to the newly opened District cost centre NULM/Non-NULM accounts through PFMS.
8. After receipt of the amounts the DPMU will issue cheques from the respective new bank accounts.


Mission Director

To the Project Directors of DPMUs including GVMC & VMC.
Copy to Finance Manger, MEPMA,