

**PROCEEDINGS OF THE MISSION DIRECTOR, MISION FOR ELIMINATION OF
POVERTY IN MUNICIPAL AREAS, AP, Guntur**

**Present: Sri. P.Chinna Thataiah.,
Mission Director**

Re.No. 8248/MEPMA/2017/F

Dt 27.04.2017

Sub:- MEPMA-Finance-Release of Imprest amount to the Project Directors of MEPMA-
Reg.

ORDER:

It is to inform that during the year 2017-18 as a part of implementing AWWP, funds are being transferred from MEPMA Head Office to the new bank accounts opened with zero balance at DPMUs.

In this connection, in the review meeting conducted on 22.04.2017 the Project Directors have requested to keep some balance in the accounts so as to meet the E transfer charges levied by banks and also to meet petty expenses in view of exigencies.

In this connection, it is decided to sanction an amount of Rs. 10,000/- (@ Rs. 5000/- each to both NULM and Non-NULM bank accounts) per district as imprest. Project Directors are instructed to maintain record of the expenditure and submit utilization certificates for further release of imprest.

The total amount sanctioned is **Rs. 1, 30,000/- (Rs. One lakh Thirty Thousand only)**. Hence the Finance Manager, MEPMA is hereby authorized to draw and disburse an amount of Rs. Rs. 65,000/- to the Project Directors of MEPMA from Govt Budget (312) funds and . Rs. 65,000/- from A&OE funds of NULM .

(This has approval of the MD, MEPMA)


Addl. MISSION DIRECTOR (Admn)

To
The Finance Manager, MEPMA ,AP ,Hyderabad.
The Project Directors of MEPMA.