

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

**CIRCULAR**

**Re.No. 8248/MEPMA/2017/F**

**Dt.27.04.2017**

**Sub:-MEPMA-Instructions regarding payments-Issued-Reg.**

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It is to inform that during the year 2017-18 as a part of implementing AWWP, instructions have been issued to the Project Directors of MEPMA to open 2 (two) new bank accounts with zero balance at DPMUs for both NULM & Non-NULM funds for transferring funds from HO and also not to operate the old bank accounts of DPMUs in view of "Verification of funds evacuation(arriving at closing balances)as on 31<sup>st</sup> March 2017.

In this connection, it is to inform that some of the Project Directors are requesting to accord permission to meet the expenditures under School Sanitation, stitching charges etc. ,

In this connection, the Project Directors are hereby permitted to meet the expenditure for the funds received from outside departments only viz., School Sanitation, stitching charges, Paddy procurement, CM relief fund, BC corporation funds, District Civil Supplies etc., from old Non-NULM account.

**They are informed that the Government funds released by the MEPMA should not be utilized.**

(This has approval of the MD, MEPMA)

  
for **Mission Director**

Copy to the Finance Manger, MEPMA,

Project Directors of MEPMA