

**PROCEEDINGS OF THE MISSION DIRECTOR, MISION FOR
ELIMINATION OF POVERTY IN MUNICIPAL AREAS, A.P., GUNTUR**

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

Re.No. 191/NULM/2015/F

Dated: 24.08.2017

Sub:-MEPMA-Finance-Release of imprest amount to the DPMUs- Orders issued-Reg

ORDER:

It is to state that MEPMA is implementing AWWP during the year 2017-18 and the funds are being transferred from MEPMA Head Office to the newly opened bank accounts at the DPMUs for both NULM and Non-NULM.

In this connection, it is to inform that in order to maintain sufficient amount in the banks to meet the bank (NEFT & RTGS) charges an amount of Rs. 10,000/- has already been sanctioned and released to the Project Directors @ Rs. 5000/- each to both NULM and Non-NULM accounts.

Further, based on the requests made by the Project Directors it is decided to sanction an amount of Rs. 15,000/- (ie., Rs. 10,000/- to NULM a/c and Rs. 5,000/- to Non-NULM a/c) as advance to meet the petty expenses under NULM - like conducting urgent meetings relating to implementation of the programme, issuing travel expenses to the CLRPs/CRPs, SHG members for attending meetings and under Non-NULM for meeting urgent expenditure like repairs, cartridge refilling, stationery, etc.,

The AOs/Accountants shall draw the amount and meet the said expenses and maintain separate registers for both NULM and Non-NULM and by the end of every month the expenditure shall be shown in AWWP under the relevant head so as to recoup the imprest funds.

Sanction is hereby accorded to release a total amount of Rs. 1,95,000/- to the Project Directors of MEPMA.

The Finance Manager, MEPMA is hereby authorised to draw and disburse an amount of Rs. 65,000/- (Rupees Sixty Five Thousands only) from Govt. Budget (312) funds and Rs. 1,30,000/- (Rupees One lakh Thirty Thousands only) from A&OE funds of NULM .


Mission Director

24/8/2017

To
The Branch Manager, Andhra bank Brundavan Gardens branch, Guntur
The Finance Manager, MEPMA for necessary action.