

**From**

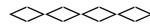
The Mission Director,
MEPMA
Govt. of Telangana
Hyderabad

To

The Project Directors,
Nalgonda & Suryapet
MEPMA, Telangana

Sir,

Sub:- MEPMA – NUHM – Verification of MAS Accounts at SLF level of miryalguda and Nalgonda ULBs for DBT transaction of MAS untied funds releases –Reg



I invite your kind attention to the subject cited, wherein it is to inform you that we have observed from the Bank reconciliation Statement up to 30.11.2017 the following funds sanctioned to the MAS groups have not been adjusted and return to the Head Office Account due to various reasons the Details are as stated below:

Sl. No	Name of the ULB	No. of Sanctioned MAS Groups	Proceeding No. & Date	Total amount Sanctioned by MD	Cheque No. & Date	Amount not adjusted and return to H.O) accounts	Mismatched MAS accounts	No of MAS release the untied Fund Rs 5000 per MAS
1	Miryalguda	117	Progs.Roc.No.431/NUHM/2014/TS/D2 Dt. 13.06.2017	585000/-	555911/- 29.06.2017	105000	21	96
2	Suryapet	134	Progs.Roc.No.MEPMA-NUHM/UF/1/2017 Dt. 13.06.2017	670000/-	555915/- 29.06.2017	340000	68	66

In this regard, the Project Directors are Directed to verify the Bank Accounts of MAS groups where Rs 5000/- was not received through DBT from Head office and to reconcile or activate the MAS Bank accounts through depositing the Health savings corpus to MAS accounts and send the report on the status of active MAS accounts details to MEPMA Head office . And also send the UCs of MAS Untied Fund received to SLFs .

Copy to

The Municipal Commissioner ,Miryalguda

ADDL .MISSION DIRECTOR