



PROCEEDINGS OF THE MISSION DIRECTOR, MISSION FOR ELIMINATION OF POVERTY IN MUNICIPAL AREAS (MEPMA) : HYDERABAD

PRESENT:- Dr. T.K. Sreedevi, I.A.S.,
MISSION DIRECTOR

Procs. No. E 2039 MEPMA-G2/BUDG/1/2017-SA

Dated: .03.2018

Sub:- Accounts-MEPMA- release of funds to DPMUs- 3rd and 4th Quarter funds under 300 & 311 Heads and A&OE Component of NULM - for the financial year 2017-18 - Orders issued.

Read: 1) Funds required to DPMUs for 3rd and 4th Quarters for the year 2017-18.

ORDER

Based on the requirement of funds received from all DPMUs Vide in the read above, the funds now sanctioning to all DPMUs of MEPMA under various Head/Components for the financial year 2017-18.

Sanction is hereby accorded for total amount of Rs. 1,13,48,850/- (Rupees One Crore Thirteen Lakhs Forty Eight Thousand Eoght Hundred and Fifty only) towards the releases to DPMUs of MEPMA under the heads of 300 & 311 Heads for 3rd and 4th Quartere i.e. October-2017 to March-2018, and A&OE funds DAY-NULM Scheme.The details are as stated below:

(Amount in Rs.)

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) 4th Quarter of 2017-18	300 Head (outsourced Employees Remuneration i.e DEO, Jr Asst & O.S) 3rd & 4th Quarter of ULB Level DEOS and 4th Quarter of Dist. Level DEOs 2017-18	TOTAL (3+4)	A&OE from January-2018 to March'2018 (@ Rs.10000/- p.m. To each ULB and @Rs.20000/- p.m to Corporations)	Grand Total
1	2	3	4	5	6	7(5+6)
1	Medchal ✕	264000	190498 ✓	454498	0 ✓	454498
2	Ranga Reddy ✓	254000 ✓	114299 ✓	368299	0	368299
3	Vikarabad ✓	0	380997 ✓	380997	26054 ✓	407051
4	Jagityal ✓	264000.	507996 ✓	771996	0	771996
5	Karinnagar ✓	0	177799 ✓	177799	72763 ✓	250562
6	Peddapalli ✓	154000	63499 ✓	217499	77268 ✓	294767
7	Rajanna-Siricilla ✓	0	253998 ✓	253998	0	253998
8	Nalgonda ✓	264000 ✓	304798 ✓	568798	0	568798
9	Suryapet ✓	215000 ✓	190498 ✓	405498	64692 ✓	470190
10	Yadadri-Bhongir ✓	364000 ✓	126999 ✓	490999	30000 ✓	520999
11	Medak ✓	0	177798 ✓	177798	0	177798

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12	Sangareddy	209000	444496 ✓	653496	0	653496
13	Siddipet ✓	65400 ✓	126999 ✓	192399	0	192399
14	Warangal (Urban) ✓	0	177799 ✓	177799	0	177799
15	Warangal (Rural) ✓	250000 ✓	0	250000	9355 ✓	259355
16	Bupalapally ✓	0	126999 ✓	126999	0	126999
17	Mahabubabad ✓	0	0	0	30000 ✓	30000
18	Janagoan	0	190498 ✓	190498	17313 ✓	207811
19	Wanaparthy ✓	244000 ✓	126999 ✓	370999	30000 ✓	400999
20	Mahabubnagar ✓	0	241298 ✓	241298	0	241298
21	Nagar Kurnool ✓	0	63500 ✓	63500	118490 ✓	181990
22	Jogulamba-Gadwal ✓	0	126999 ✓	126999	0	126999
23	Nizamabad ✓	400000 ✓	431797 ✓	831797	180000 ✓	1011797
24	Kamareddy ✓	283000 ✓	190499 ✓	473499	25689 ✓	499188
25	Khammam ✓	0	177799 ✓	177799	180000 ✓	357799
26	Bhadradi-Kothagudem ✓	307000 ✓	571495 ✓	878495	50177 ✓	928672
27	Adilabad ✓	0	177799 ✓	177799	30000 ✓	207799
28	Nirmal ✓	260000 ✓	253998 ✓	513998	0	513998
29	Mancherial ✓	0	444497 ✓	444497	90000 ✓	534497
30	Konarambheem-Asifabad ✓	0	126999 ✓	126999	30000 ✓	156999
	Total	3797400	6489649 ✓	10287049	1061801 ✓	11348850 ✓

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs. 1,13,48,850/- (Rupees One Crore Thirteen Lakhs Forty Eight Thousand Eight Hundred and Fifty only) and disburse to the Project Directors, Municipal Commissioners & Project Directors of MEPMA in Telangana State Through e- transfer as mentioned above.

The Project Directors, Municipal Commissioners & Project Directors MEPMA, Telangana are directed to utilize the funds as per guidelines /rules in force & submit Utilization Certificates after utilization of funds and shall not give any scope for diversion/deviation above funds in utilization. They are directed to submit the acknowledgement receipt of above funds by return post.

MISSION DIRECTOR

To,

All the Project Directors,
Municipal Commissioners in Telangana State for information and n/a.
Copy to Sr. Asst., Administration for information.

Passed for Rs. 1,13,48,850/- (Rupees one crore thirteen lakhs forty eight thousand eight hundred and fifty only) -

Signature valid

Digitally signed by DR. K SREEDEVI
Date: . . . IST
Reason: Approved

(Signature)
Sr. Asst.

**File No.MEPMA-F1/BUD7/2017-FM-MEPMA
Statement showing the Releases of Staff under Govt Budget-311 for the year 2017-18 for 3 months (January-2018
to March-2018) of MEPMA-Telangana**

Sl.No.	Name of the DPMU	No. of Administrative Officers working	Remuneration required	No. of Accounts Officers working	Remuneration required	No. of Accountants working	Remuneration required	No. of Sr.Assistants working	Remuneration required	Total Remuneration Released (4+6+8+10+12)
1	2	3	4	5	6	7	8	9	10	11
1	Medchal	0	0	1	264000	0	0	0	0	264000
2	Ranga Reddy	1	254000	0	0	0	0	0	0	254000
3	Vikarabad	0	0	0	0	0	0	0	0	0
4	Jagityal	0	0	1	264000	0	0	0	0	264000
5	Karimnagar	0	0	0	0	0	0	0	0	0
6	Peddapalli	0	0	0	0	0	0	1	154000	154000
7	Rajanna-Sircilla	0	0	0	0	0	0	0	0	0
8	Nalgonda	0	0	0	0	1	264000	0	0	264000
9	Suryapet	1	215000	0	0	0	0	0	0	215000
10	Yadadri	0	0	1	210000	0	0	1	154000	364000
11	Medak	0	0	0	0	0	0	0	0	0
12	Sangareddy	1	209000	0	0	0	0	0	0	209000
13	Siddipet	0	0	0	0	1	32700	1	32700	65400
14	Warangal (Urban)	0	0	0	0	0	0	0	0	0
15	Warangal (Rural)	1	250000	0	0	0	0	0	0	250000
16	Bupalapally	0	0	0	0	0	0	0	0	0
17	Mahabubabad	0	0	0	0	0	0	0	0	0
18	Janagan	0	0	0	0	0	0	0	0	0
19	Wanaparthy	0	0	0	0	1	244000	0	0	244000

**File No.MEPMA-F1/BUD/7/2017-FM-MEPMA
Statement showing the Releases of Staff under Govt Budget-311 for the year 2017-18 for 3 months (January-2018
to March-2018) of MEPMA-Telangana**

Sl.No.	Name of the DPMU	No. of Administrative Officers working	Remuneration required	No. of Accounts Officers working	Remuneration required	No. of Accountants working	Remuneration required	No. of Sr.Assistants working	Remuneration required	Total Remuneration Released (4+6+8+10+12)
1	2	3	4	5	6	7	8	9	10	11
20	Mahabubnagar	0	0	0	0	0	0	0	0	0
21	Nagar Kurnool	0	0	0	0	0	0	0	0	0
22	Jogulamba- Gadwal	0	0	0	0	0	0	0	0	0
23	Nizamabad	0	0	1	230000	0	0	1	170000	400000
24	Kamareddy	1	283000	0	0	0	0	0	0	283000
25	Khammam	0	0	0	0	0	0	0	0	0
26	Bhadradri-Kothagudem	0	0	1	307000	0	0	0	0	307000
27	Adilabad	0	0	0	0	0	0	0	0	0
28	Nirmal	0	0	0	0	1	260000	0	0	260000
29	Mancherial	0	0	0	0	0	0	0	0	0
30	Komarambheem-Asifabad	0	0	0	0	0	0	0	0	0
	Total	5	1211000	5	1275000	4	800700	4	510700	3797400

MISSION DIRECTOR

Signature valid

Digitally signed by **DR. T. K. SREEDHAR**
Date: **2018.03.15 10:15:15**
Reason: **APPROVE**

**File No.MEPMA-F1/BUD/7/2017-FM-MEPMA
Statement showing the Releases of Staff under Govt Budget- 300 for the year 2017-18 for 3 Months of District Level DEOs and 6
Months of ULB Level DEOs (October -2017 to March-2018) MEPMA-Telangana**

Sl.No.	Name of the DPMU	No. of DEOs working and remuneration details				No. of Jr Asst's working and remuneration details				No. of Office Asst's working and remuneration details				Total Remuneration Released (8+12+15)	(EPF12%+Admin charges 1.36%), ESI 4.75%, Ser Charge 5% & Ser. Tax 18% on total Remuneration (12+1.36+4.75+5+18)	GRAND TOTAL (11+12)
		Dist Level	ULB Level	Total DEOs	Period of remuneration	Grand total Remuneration for DEOs	No. of Jr Assistants	Period of remuneration	Remuneration Required	No. of Office Assistants	Period of remuneration	Remuneration Required				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1	Medchal	0	1	1	90000	1	45000	0	45000	0	0	0	135000	55498	190498	
2	Ranga Reddy	1	0	1	45000	0	0	0	0	1	36000	36000	81000	33299	114299	
3	Vikarabad	0	3	3	270000	0	0	0	0	0	0	0	270000	110997	380997	
4	Jagityal	0	4	4	360000	0	0	0	0	0	0	0	360000	147996	507996	
5	Karimnagar	1	1	2	90000	0	0	0	0	1	36000	36000	126000	51799	177799	
6	Peddapalli	0	0	0	0	1	45000	0	45000	0	0	0	45000	18499	63499	
7	Rajanna-Sircilla	0	2	2	180000	0	0	0	0	0	0	0	180000	73998	253998	
8	Nalgonda	1	2	3	180000	0	0	0	0	1	36000	36000	216000	88798	304798	
9	Suryapet	0	1	1	90000	1	90000	0	45000	0	0	0	135000	55498	190498	
10	Yadadri	0	1	1	90000	0	90000	0	0	0	0	0	90000	36999	126999	
11	Medak	0	1	1	90000	0	90000	0	0	1	36000	36000	126000	51798	177798	
12	Sangareddy	1	3	4	270000	1	270000	1	45000	0	0	0	315000	129496	444496	
13	Siddipet	0	1	1	90000	0	90000	0	0	0	0	0	90000	36999	126999	
14	Warangal (Urban)	0	1	1	90000	0	90000	0	0	1	36000	36000	126000	51799	177799	
15	Warangal (Rural)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Bupalapally	0	1	1	90000	0	90000	0	0	0	0	0	90000	36999	126999	
17	Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	Janagoan	0	1	1	90000	1	90000	1	45000	0	0	0	135000	55498	190498	
19	Wanaparthy	0	1	1	90000	0	90000	0	0	0	0	0	90000	36999	126999	

ULB Level DEO (Oct 2017 to January-2018) Dist. Level DEOs(January 2018 to March 2018)

January 2018 to March 2018

January 2018 to March 2018

Statement showing the Releases of Staff under Govt Budget- 300 for the year 2017 -18 for 3 Months of District Level DEOs and 6 Months of ULB Level DEOs (October -2017 to March-2018) MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of DEOs working and remuneration details						No. of Jr Asst's working and remuneration details			No. of Office Asst's working and remuneration details			Total Remuneration Released (8+12+15)	(EPF12%+Admin charges 1.36%), ESI 4.75%, Ser Charge 5% & Ser. Tax 18% on total Remuneration (12+1.36+4.75+5+18)	GRAND TOTAL (11+12)
		Dist Level	ULB Level	Total DEOs	Period of remuneration	Grand total Remuneration for DEOs	No. of Jr Assistants	Period of remuneration	Remuneration Required	No. of Office Assistants	Period of remuneration	Remuneration Required				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
20	Mahabubnagar	1	1	2		135000	0		0	1		36000	171000	70298	241298	
21	Nagar Kurnool	0	0	0		0	1		45000	0		0	45000	18500	63500	
22	Jogulamba- Gadwal	0	1	1		90000	0		0	0		0	90000	36999	126999	
23	Nizamabad	1	3	4		270000	0		0	1		36000	306000	125797	431797	
24	Kamareddy	0	1	1		90000	1		45000	0		0	135000	55499	190499	
25	Khammam	1	1	2		90000	0		0	1		36000	126000	51799	177799	
26	Bhadradi- Kothaguru	0	4	4		360000	1		45000	0		0	405000	166495	571495	
27	Adilabad	1	1	2		90000	0		0	1		36000	126000	51799	177799	
28	Nirmal	0	2	2		180000	0		0	0		0	180000	73998	253998	
29	Mancheril	0	3	3		270000	1		45000	0		0	315000	129497	444497	
30	Komarambheem- A	0	1	1		90000	0		0	0		0	90000	36999	126999	
	Total	8	42	50		3870000	9		405000	9		324000	4599000	1890649	6489649	

Signature valid

Digitally signed by DPTK
SREEDevi
Date: 2018.03.15 11:51:51
Reason: Approve

Mission Director

File No.MEPMA-F1/BUD/7/2017-FM-MEPMA

Statement showing the Releases to DPMUs for the year 2017-18 under A&OE Component of
NULM MEPMA-Telangana

Sl.No	Name of the DPMU	No. Of ULBs	funds available under A&OE Component as per the R&P statement submitted by DPMUs as on 13.03.2018	A&OE @Rs.10000/- each DPMU p.m and Rs. 20000/- each DPMU/Corporation p.m. To each ULB)	funds available with DPMs after deducting the 4th quarter required funds	A&OE funds releases to DPMUS
1	2	3	4	5	6 (5-4)	7
1	Medchal	4	277991	120000	-157991	0
2	Ranga Reddy	7	438071	210000	-228071	0
3	Vikarabad	2	33946	60000	26054	26054
4	Jagityal	3	151766	90000	-61766	0
5	Karimnagar	3	107237	180000	72763	72763
6	Peddapalli	2	-17268	60000	77268	77268
7	Rajanna-Siricilla	2	73411	60000	-13411	0
8	Nalgonda	3	305632	90000	-215632	0
9	Suryapet	3	25308	90000	64692	64692
10	Yadadri	1	0	30000	30000	30000
11	Medak	1	84600	30000	-54600	0
12	Sangareddy	4	256778	120000	-136778	0
13	Siddipet	4	179959	120000	-59959	0
14	Warangal (Urban)	1	117705	60000	-57705	0
15	Warangal (Rural)	2	50645	60000	9355	9355
16	Bupalapally	1	64055	30000	-34055	0
17	Mahabubabad	1	0	30000	30000	30000
18	Janagoan	1	12687	30000	17313	17313
19	Wanaparthy	1	-10325	30000	40325	30000
20	Mahabubnagar	3	1595494	90000	-1505494	0
21	Nagar Kurnool	4	1510	120000	118490	118490
22	Jogulamba- Gadwal	2	64022	60000	-4022	0
23	Nizamabad	3	0	180000	180000	180000
24	Kamareddy	1	4311	30000	25689	25689
25	Khammam	3	-2798544	180000	2978544	180000
26	Bhadradi-Kothagudem	4	69823	120000	50177	50177
27	Adilabad	1	0	30000	30000	30000
28	Nirmal	2	80635	60000	-20635	0
29	Mancherial	3	0	90000	90000	90000
	Komurathem- Bhadrachalam	1	0	30000	30000	30000
	Total	73	1169449	2490000	1320551	1061801

Signature valid

Digitally signed by DR. K. SREEDEVI
Date:
Reason:

Mission Director