

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-I

Dated: .11.2018

Sub:- Accounts-MEPMA- release of funds to Govt. Employees in DPMUs- 4th Quarter for the year 2018-19 and 3rd & 4th Quarter funds under 311 & 300 Heads - for the financial year 2018-19 - Orders issued.

Read: 1) Funds required to DPMUs for 3rd & 4th Quarter for the year 2018-19.

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 Heads of 311 & 300 for the financial year 2018-19.

Sanction is hereby accorded for total amount of Rs. 1,97,96,221/- (Rupees One Crore Ninety Seven Lakhs Ninety Six Thousand Two Hundred and Twenty one Only) towards the releases of salaries and allowances to regular Govt. Employees and Remuneration of DEOs, Jr.Assts., and Office Assts working in all DPMUs of MEPMA, under the heads of 311 & 300 towards 3rd & 4th Quarter i.e. October-2018 to March-2019 and including PRC arrears.

The details are as stated below:

(Amount in Rs.)

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) 3 rd & 4 th Quarters of -2018-19 (October-18 to March-19)	300 Head (outsourced Employees Remuneration i.e DEO, Jr Asst & O.S) 3 rd & 4 th Quarter of Dist. Level & ULB Level 2018-19 (October-18 to March-19)	Govt. Budget TOTAL (3+4)
1	2	3	4	5(3+4)
1	Medchal	0	253638	253638
2	Ranga Reddy	1205547	228274	1433821
3	Vikarabad	0	380457	380457
4	Jagityal	533532	507276	1040808
5	Karimnagar	525642	355093	880735

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

6	Peddapalli	353294	126819	480113
7	Rajanna-Siricilla	309076	253638	562714
8	Nalgonda	1110517	481912	1592429
9	Suryapet	448604	253638	702242
10	Yadadri-Bhongir	529940	126819	656759
11	Medak	0	228274	228274
12	Sangareddy	703939	634095	1338034
13	Siddipet	65400	253638	319038
14	Warangal (Urban)	483382	228274	711656
15	Warangal (Rural)	560433	0	560433
16	Bupalapally	0	126819	126819
17	Mahabubabad	0	0	0
18	Janagoan	0	253638	253638
19	Wanaparthy	505870	126819	632689
20	Mahabubnagar	705412	355093	1060505
21	Nagar Kurnool	0	126819	126819
22	Jogulamba- Gadwal	0	126819	126819
23	Nizamabad	1562727	608731	2171458
24	Kamareddy	545004	253638	798642
25	Khammam	117208	304366	421574
26	Bhadradi- Kothagudem	613620	634095	1247715
27	Adilabad	0	355093	355093
28	Nirmal	382394	253638	636032
29	Mancherial	63172	507276	570448
30	Komarambheem- Asifabad	0	126819	126819
	Total	11324713	8471508	19796221

In this regard, the Project Directors working in DPMUs are hereby directed to PRC arrears as per the APPENDIX-II enclosed to the Proceedings issued after due verification of the non drawn certificate issued from respective drawing officer at the PRC 2015, Proceedings issued to the individuals for pay fixation fixed for 2015 PRC. They are directed to claim other allowances after submitting the required papers for claiming for allowances as per norms fixed by Government from time to time.

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs. 1,97,96,221/- (Rupees One Crore Ninety Seven Lakhs Ninety Six Thousand Two Hundred and Twenty one Only) and disburse to the Project Directors, Municipal Commissioners & Project Directors of MEPMA in Telangana State Through e- transfer as mentioned above. They are further directed to utilize the funds as per ANNEXURE -I & II enclosed.

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.

Encl: As above.

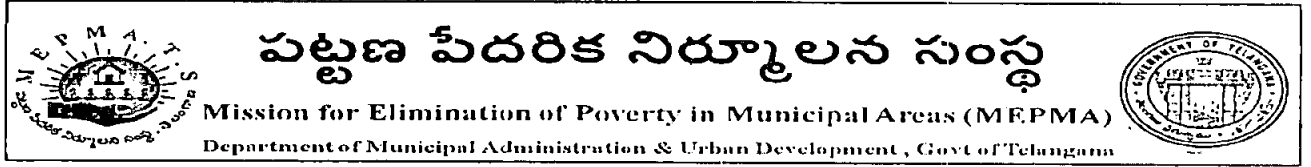
MISSION DIRECTOR

To,

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

Signature valid

Digitally signed by DR. K
SREEDEVI
Date: 2018.11.26 10:50:39 IST
Reason: Approved



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-II

Dated: .11.2018

Sub:- Accounts-MEPMA- release of funds to DPMUs- 3rd and 4th Quarters funds under CB&T, IEC and A&OE Components of DAY-NULM - for the financial year 2018-19 - Orders issued.

Read: 1) Funds required to DPMUs for 3rd and 4th Quarters for the year 2018-19.

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 under DAY- NULM Scheme for the financial year 2018-19.

Sanction is hereby accorded for total amount of Rs. 2,34,42,588/- (Rupees Two Crores Thirty Four Lakhs Forty Two Thousand Five Hundred and Eighty Eight only) towards releases of funds to DPMUs of MEPMA towards 3rd and 4th Quarter i.e. from October, - 2018 to March, - 2019, under the Components CB&T, IEC and A&OE funds under DAY-NULM Scheme. The details are as stated below:

(Amount in Rs.)

Sl.No.	Name of the DPMU	CB&T Component Remuneration of DMC, TMCs, ADMCs and Cos from October-2018 to March-2019	IEC for all ULBs @ Rs. 5000/- each ULB	A&OE and Vehicle Hire charges and Payment of Office Messengers from October-2018 to March-2019	NULM Total
1	2	3	4	5	6(3+4+5)
1	Medchal	566458	20000	0	586458
2	Ranga Reddy	253638	35000	275612	564250
3	Vikarabad	629868	10000	0	639868
4	Jagityal	1001870	15000	45161	1062031
5	Karimnagar	976506	10000	445055	1431561
6	Peddapalli	739778	10000	37972	787750
7	Rajanna-Siricilla	541094	10000	58444	609538

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

8	Nalgonda	1006097	10000	331509	1347606
9	Suryapet	735550	15000	27507	778057
10	Yadadri-Bhongir	397366	5000	0	402366
11	Medak	490367	5000	0	495367
12	Sangareddy	1039916	20000	433099	1493015
13	Siddipet	667913	20000	68448	756361
14	Warangal (Urban)	1234372	10000	324000	1568372
15	Warangal (Rural)	253638	10000	36290	299928
16	Bupalapally	291684	5000	60000	356684
17	Mahabubabad	84546	5000	0	89546
18	Janagoan	405821	5000	29241	440062
19	Wanaparthy	236729	5000	56620	298349
20	Mahabubnagar	739778	10000	0	749778
21	Nagar Kurnool	329729	20000	285226	634955
22	Jogulamba- Gadwal	0	10000	0	10000
23	Nizamabad	1449964	15000	454000	1918964
24	Kamareddy	490367	5000	16119	511486
25	Khammam	794732	15000	360000	1169732
26	Bhadradi- Kothagudem	1116007	20000	66127	1202134
27	Adilabad	663686	5000	57313	725999
28	Nirmal	870824	5000	143384	1019208
29	Mancherial	968052	15000	47745	1030797
30	Komarambheem-Asifabad	397366	5000	60000	462366
	Total	19373716	350000	3718872	23442588

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs. 2,34,42,588/- (Rupees Two Crores Thirty Four Lakhs Forty Two Thousand Five Hundred and Eighty Eight only) from of CB&T, IEC & A&OE components of DAY-NULM respectively and disburse the same to the Accounts being maintained by Project Directors, Municipal Commissioners & Project Directors of MEPMA in Telangana State

Through e- transfer as mentioned above. The DPMU wise, Head wise, component wise details are herewith enclosed in Annexure-I, II & III.

The Project Directors are directed to release the remunerations to the DMC/ADMC/DEO working at DPMU level and ULB level after due to verification of their work done report. Further they are directed to maintain Stationary Registers, Log Books for hire vehicles, Cash Books, Voucher Receipts, Claim Registers and other Registers as per financial code immediately.

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.

Encl: As above.

MISSION DIRECTOR

To,

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

Signature valid

Digitally signed by DR T K
SREEDEVI
Date: 2018.11.26 10:51:14 IST
Reason: Approved

File No.MEPMA-F1/BUDJ7/2017-FM-MEPMA

Statement showing the Releases to DPMUs for the year 2018-19 under Salaries, Remunerations and Other Office Expenditure for 3rd & 4th Quarters (OCTOBER-2018 to MARCH-2019) of Govt Budget Heads of 311 and 300, and CB&T, A&OE and IEC Components of DAY-NULM Scheme of MEPMA-Telangana

ABSTRACT

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) 3rd & 4th Quarter - 2018-19	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.S) 3rd & 4th Quarter of Dist. Level & ULB Level 2018-19	Govt. Budget TOTAL (3+4)	CB&T Component Remuneration of DMC, TMCs, ADMCs and Cos from October-2018 to March-2019	IEC for all ULBs @ Rs. 5000/- each ULB	A&OE and Vehicle Hire charges from October-2018 to March-2019	NULM Total	Grand Total
1	Medchal	0	253638	253638	566458	20000	0	586458	840096
2	Ranga Reddy	1205547	228274	1433821	253638	35000	275612	564250	1998071
3	Vikarabad	0	380457	380457	629868	10000	0	639868	1020325
4	Jagtial	533532	507276	1040808	1001870	15000	45161	1062031	2102839
5	Karimnagar	525642	355093	880735	976506	10000	445055	1431561	2312296
6	Peddapalli	353294	126819	480113	739778	10000	37972	787750	1267863
7	Rajanna-Siricilla	309076	253638	562714	541094	10000	58444	609538	1172252
8	Nalgonda	1110517	481912	1592429	1006097	10000	331509	1347606	2940035
9	Suryapet	448604	253638	702242	735550	15000	27507	778057	1480299
10	Yadadri-Bhongir	529940	126819	656759	397366	5000	0	402366	1059125
11	Medak	0	228274	228274	490367	5000	0	495367	723641
12	Sangareddy	703939	634095	1338034	1039916	20000	433099	1493015	2831049
13	Siddipet	65400	253638	319038	667913	20000	68448	756361	1075399
14	Warangal (Urban)	483382	228274	711656	1234372	10000	324000	1568372	2280028
15	Warangal (Rural)	560433	0	560433	253638	10000	36290	299928	860361
16	Bupalapally	0	126819	126819	291684	5000	60000	356684	483503
17	Mahabubabad	0	0	0	84546	5000	0	89546	89546
18	Janagan	0	253638	253638	405821	5000	29241	440062	693700
19	Wanaparthi	505870	126819	632689	236729	5000	56620	298349	931038
20	Mahabubnagar	705412	355093	1060505	739778	10000	0	749778	1810283

Statement showing the Releases to DPMUs for the year 2018-19 under Salaries, Remunerations and Other Office Expenditure for 3rd & 4th Quarters (OCTOBER-2018 to MARCH-2019) of Govt Budget Heads of 311 and 300, and CB&T, A&OE and IEC Components of DAY-NULM Scheme of MEPMA-Telangana

ABSTRACT

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) 3rd & 4th Quarter - 2018-19	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.S) 3rd & 4th Quarter of Dist. Level & ULB Level 2018-19	Govt. Budget TOTAL (3+4)	CB&T Component Remuneration of DMC, TMCs, ADMCs and Cos from October-2018 to March-2019	IEC for all ULBs @ Rs. 5000/- each ULB	A&OE and Vehicle Hire charges from October-2018 to March-2019	NULM Total	Grand Total
1		3	4	5(3+4)	6	7	8	9(6+7+8)	10(5+9)
21	Nagar Kurnool	0	126819	126819	329729	20000	285226	634955	761774
22	Jogulamba-Gadwal	0	126819	126819	0	10000	0	10000	136819
23	Nizamabad	1562727	608731	2171458	1449964	15000	454000	1918964	4090422
24	Kamareddy	545004	253638	798642	490367	5000	16119	511486	1310128
25	Khammam	117208	304366	421574	794732	15000	360000	1169732	1591306
26	Bhadradi-Kothagudem	613620	634095	1247715	1116007	20000	66127	1202134	2449849
27	Adilabad	0	355093	355093	663686	5000	57313	725999	1081092
28	Nirmal	382394	253638	636032	870824	5000	143384	1019208	1655240
29	Mancherial	63172	507276	570448	968052	15000	47745	1030797	1601245
30	Komarambheem-Asifabad	0	126819	126819	397366	5000	60000	462366	589185
	Total:-	11324713	8471508	19796221	19373716	350000	3718872	23442588	43238809

(Amount in Rs.)

Mission Director

Statement showing the Releases of Staff under Gov Budget-311 for the year 2018-19 for 6 months (October-2018 to March-2019) including 4th Quarter salaries & Allowances to the PDS working in DPMUs of MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of PDS working	Salaries and Allowances 4th Quarter of 2018-19 and 3rd & 4th Quarter of 2018-19	No. of Administrative Officers working	Salaries and Allowances	No. of Accounts Officers working	Salaries and Allowances	No. of Accountants working	Salaries and Allowances	No. of Sr. Assistants working	Salaries and Allowances	PRC Arrears (4 Months)	Surrender Leave of E.L. Salary	D A Arrears (8 Months) (GPF / CPS)	Total Remuneration Released (4+6+8+10)
1		3		3											
19	Wanaparthi	0	0	0	0	0	0	1	479646	0	0	26224	0	0	505870
20	Mahabubnagar	1	626548	0	0	0	0	0	0	0	0	20332	50529	8003	705412
21	Nagar Kurnool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Jogulamba-Gadwal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Nizamabad	1	553470	0	0	1	437928	0	0	1	367788	44541	139000	20000	1562727
24	Kamareddy	0	0	1	545004	0	0	0	0	0	0	0	0	0	545004
25	Khammam	0	0	0	0	0	0	0	0	0	0	34000	83208	0	117208
26	Bhadradri-Kothagudem	0	0	0	0	1	526100	0	0	0	0	27520	60000	0	613620
27	Adilabad	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Nirmal	0	0	0	0	0	0	1	356394	0	0	0	16000	10000	382394
29	Mancherial	0	0	0	63172	0	0	0	0	0	0	0	0	0	63172
30	Komarabhleem-Asifabad	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:-	7	3921943	5	2323026	4	1900640	5	1388968	3	694586	393504	573456	128590	11324713

Note: The PRC arrears of regular employees worked/ working in the DPMUs have sanctioned as per requirement proposals received by this office. The PDSs/Aos shall release after due verification of APPENDIX-II and non Drawl certificate from the Drawing Officer at the time of PRC-2015 proceedings issued to the concerned.

Signature valid

MISSION DIRECTOR

Digitally signed by DPMU K
SREEDevi
Date: 2018.11.26 10:52:56 IST
Reason: Approve



Statement showing the Releases of Staff under Govt Budget- 300 for the year 2018-19 for 6 Months of District Level and ULB Level DEOs, Jr. Asssts., and Office Assis. (OCTOBER-2018 to MARCH-2019) MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of DEOs working and remuneration details			No. of Jr Assst's working and remuneration details			No. of Office Assi's working and remuneration details			Total Remuneration Released (7+10+13)	(EPF12%+Admin charges 1.36%), ESI 4.75%, Ser Charge 5% & Ser. Tax 18% on total Remuneration (12+1.16+4.75+5+18=40.91%)	GRAND TOTAL (14+15)				
		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	ULB Level DEOs (October-2018 to March-2019) Dist. Level DEOs (October-2018 to March-2019)	90000	1	October-2018 to March-2019	90000	0	October-2018 to March-2019	0	180000	73638	253638		
2	Ranga Reddy	1	0	1		90000	0		0	0		0	1	72000	162000	66274	228274
3	Vikarabad	0	3	3		270000	0		0	0		0	0	0	270000	110457	380457
4	Jagityal	0	4	4		360000	0		0	0		0	0	0	360000	147276	507276
5	Karimnagar	1	1	2		180000	0		1	90000		0	1	72000	252000	103093	355093
6	Peddapalli	0	0	0		0	1		0	0		0	0	0	90000	36819	126819
7	Rajanna-Sircilla	0	2	2		180000	0		0	0		0	0	0	180000	73638	253638
8	Nalgonda	1	2	3		270000	0		0	0		0	1	72000	342000	139912	481912
9	Suryapet	0	1	1		90000	1		1	90000		0	0	0	180000	73638	253638
10	Yadadri- Bhongir	0	1	1		90000	0		0	0		0	0	0	90000	36819	126819
11	Medak	0	1	1		90000	0		0	0		0	1	72000	162000	66274	228274
12	Sangareddy	1	3	4		360000	1		1	90000		0	0	0	450000	184095	634095
13	Siddipet	0	2	2		180000	0		0	0		0	0	0	180000	73638	253638
14	Warangal (Urban)	0	1	1		90000	0		0	0		0	1	72000	162000	66274	228274
15	Warangal (Rural)	0	0	0		0	0		0	0		0	0	0	0	0	0
16	Bupalapally	0	1	1		90000	0		0	0		0	0	0	90000	36819	126819
17	Mahabubabad	0	0	0		0	0		0	0		0	0	0	0	0	0
18	Janagoan	0	1	1		90000	1		1	90000		0	0	0	180000	73638	253638

Statement showing the Releases of Remuneration under CB&T Component for the year 2018-19 (OCTOBER-2018 to MARCH-2019) MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of DMCs working	Remuneration Required	No. of TMCs working	Remuneration required	No. of ADMCs working	Remuneration required	No. of COs working	Remuneration required	Total Remuneration Released (4+6+8+10)	Cal. No. 11*6 Months	EPF, ES, Ser. Charge & Ser. Tax on Total Remuneration (12*1.36+1.75*5+18=40.91%)	GRAND TOTAL (11+12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14 (12+13)
1	Medchal	1	20000	1	10000	1	10000	3	27000	67000	402000	164458	566458
2	Ranga Reddy	1	20000	0	0	1	10000	0	0	30000	180000	73638	253638
3	Vikarabad	1	18500	0	0	2	20000	4	36000	74500	447000	182868	629868
4	Jagityal	0	15500	2	20000	2	20000	7	63000	118500	711000	290870	1001870
5	Karimnagar	1	20000	1	12500	2	20000	7	63000	115500	693000	283506	976506
6	Peddapalli	1	20000	1	12500	1	10000	5	45000	87500	525000	214778	739778
7	Rajanna-Sircilla	1	15500	1	12500	0	0	4	36000	64000	384000	157094	541094
8	Nalgonda	1	20000	2	25000	2	20000	6	54000	119000	714000	292097	1006097
9	Suryapet	1	18500	1	12500	2	20000	4	36000	87000	522000	213550	735550
10	Yadadri-Bhongir	1	18000	1	10000	1	10000	1	9000	47000	282000	115366	397366
11	Medak	1	20000	1	10000	1	10000	2	18000	58000	348000	142367	490367
12	Sangareddy	1	20000	2	20000	2	20000	7	63000	123000	738000	301916	1039916
13	Siddipet	1	15500	1	12500	2	24000	3	27000	79000	474000	193913	667913
14	Warangal (Urban)	1	18000	0	0	2	20000	12	108000	146000	876000	358372	1234372
15	Warangal (Rural)	1	20000	0	0	1	10000	0	0	30000	180000	73638	253638
16	Bupalapally	1	15500	0	0	1	10000	1	9000	34500	207000	84684	291684
17	Mahabubabad	0	0	0	0	1	10000	0	0	10000	60000	24546	84546
18	Janagoan	0	0	1	10000	2	20000	2	18000	48000	288000	117821	405821
19	Wanaparthy	0	0	0	0	1	10000	2	18000	28000	168000	68729	236729
20	Mahabubnagar	0	0	1	22500	2	20000	5	45000	87500	525000	214778	739778
21	Nagar Kurnool	1	20000	0	0	1	10000	1	9000	39000	234000	95729	329729
22	Jogulamba- Gadval	0	0	1	0	1	0	2	0	0	0	0	0
23	Nizamabad	1	20000	3	32500	2	20000	11	99000	171500	1029000	420964	1449964
24	Kamareddy	1	20000	1	10000	1	10000	2	18000	58000	348000	142367	490367
25	Khammam	1	20000	1	10000	1	10000	6	54000	94000	564000	230732	794732

Statement showing the Releases of Remuneration under CB&T Component for the year 2018-19 (OCTOBER-2018 to MARCH-2019) MEPMA-Telangana

S.No.	Name of the DPMU	No. of BMCs working	Remuneration Required	No. of TMCs working	Remuneration required	No. of ADMCs working	Remuneration required	No. of SCOs working	Remuneration required	Total Remuneration Released (4+6+8+10)	Cal. No. 11 * 6 Months	EPF, ESI, Ser. Charge & Soc. Tax on Total Remuneration (12 - 1.36 - 1.75 + 5.18 = 40.91%)	GRAND TOTAL (11+12)
1		3	4	5	6	7	8	9	10	11	12	13	14 (12+13)
26	Bhadradi- Kohagudem	1	20000	2	20000	2	20000	8	72000	132000	792000	324007	1116007
27	Adilabad	1	20000	1	12500	1	10000	4	36000	78500	471000	192686	663686
28	Nirmal	1	18000	2	20000	2	20000	5	45000	103000	618000	252824	870824
29	Mancherial	0	0	3	32500	1	10000	8	72000	114500	687000	281052	968052
30	Komarabheem-Asifabad	0	0	1	10000	1	10000	3	27000	47000	282000	115366	397366
	Total	22	433000	31	337500	42	414000	125	1107000	2291500	13749000	5624716	19373716

Note: 1. The Administrator charges of EPF has been revised from 1.61% to 1.16%. Hence the EPF subscription 12%+revised Administrative charges 1.16% = Total 13.16% shall be claimed while preparing salary bill of Out sourced employees.

2. The EPF Subscription @ of 12% shall be calculated on maximum Rs. 15000/- Remuneration per month.

3. Service charges shall be paid to the Out sourcing agencies as per fixed by concerned District Collector & Chairman of MEPMA.

4. 18% of GST shall be remitted by the Agency every month and a copy of the same shall be submitted along with the bill it subsequent month without fail.

Mission Director

Signature valid

Digitally signed by D.P.R. K. SREEDHAR
 Date: 2018.11.26 10:54:10 IST
 Reason: Approved

ANNEXURE-II

Statement showing the funds Releases to DPMUs of A&OE and Vehicle Hire charges from (October-2018 to March-2019) for the year 2018-19 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 30.09.2018	A&OE @Rs.10000/- each DPMU p.m and Rs. 20000/- each DPMU/Corporation p.m. To each ULB)	Exces funds available with DPMS after deducting the available balance on 30.09.2018 under A&OE	A&OE funds releases to DPMUs (October-2018 to March-2019)	Vehicle Hire charges (@Rs.34000/-) to DPMUs from (October-2018 to March-2019)	Release of funds to Office Messengers under A&OE (@Rs. 5000 - each DPMU from October-2018 to March-2019)	Total A&OE funds releases to DPMUS
1	2	3	4	5	6 (5-4)	7	8	9	10(7+8+9)
1	Medchal	4	266564	240000	-26564	0	0	0	0
2	Ranga Reddy	7	348388	420000	71612	71612	204000	0	275612
3	Vikarabad	2	242140	120000	-122140	0	0	0	0
4	Jagityal	3	134839	180000	45161	45161	0	0	45161
5	Karimnagar	3	148945	360000	211055	211055	204000	30000	445055
6	Peddapalli	2	82028	120000	37972	37972	0	0	37972
7	Rajanna-Siricilla	2	61556	120000	58444	58444	0	0	58444
8	Nalgonda	3	82491	180000	97509	97509	204000	30000	331509
9	Suryapet	3	152493	180000	27507	27507	0	0	27507
10	Yadadri	1	107138	60000	-47138	0	0	0	0
11	Medak	1	84600	60000	-24600	0	0	0	0
12	Sangareddy	4	10901	240000	229099	229099	204000	0	433099
13	Siddipet	4	171552	240000	68448	68448	0	0	68448
14	Warangal (Urban)	1	0	120000	120000	120000	204000	0	324000
15	Warangal (Rural)	2	83710	120000	36290	36290	0	0	36290
16	Bupalapally	1	0	60000	60000	60000	0	0	60000
17	Mahabubabad	1	102592	60000	-42592	0	0	0	0
18	Janagoan	1	30759	60000	29241	29241	0	0	29241
19	Wanaparthy	1	3380	60000	56620	56620	0	0	56620
20	Mahabubnagar	3	785448	180000	-605448	0	0	0	0
21	Nagar Kurnool	4	-45226	240000	285226	285226	0	0	285226
22	Jogulamba- Gadwal	2	146108	120000	-26108	0	0	0	0
23	Nizamabad	3	140000	360000	220000	220000	204000	30000	454000
24	Kamareddy	1	43881	60000	16119	16119	0	0	16119
25	Khammam	3	0	360000	360000	360000	0	0	360000
26	Bhadradi-Kothagudem	4	173873	240000	66127	66127	0	0	66127
27	Adilabad	1	2687	60000	57313	57313	0	0	57313
28	Nirmal	2	6616	120000	113384	113384	0	30000	143384
29	Mancherial	3	132255	180000	47745	47745	0	0	47745
30	Komarambheem-Asifabad	1	0	60000	60000	60000	0	0	60000
	Total	73	3499718	4980000	1480282	2374872	1224000	120000	3718872

The Funds where the DPMUs have not now sanctioned and released shall be utilized the funds as allocated as per Col.No.5 & Col. No.8 shall be drawn from out of unspent funds available with you as on 30.09.2018 under A&OE Funds.

Mission Director

ANNEXURE-III				
Statement showing the Releases to DPMUs for the year 2018-19 under IEC Component of NULM MEPMA-Telangana				
Sl.No	Name of the DPMU	No. of ULBs	IEC for all ULBs @ Rs. 5000/- each ULB	GRAND TOTAL
1	2	3	4	5
1	Medchal	4	20000	20000
2	Ranga Reddy	7	35000	35000
3	Vikarabad	2	10000	10000
4	Jagityal	3	15000	15000
5	Karimnagar	2	10000	10000
6	Peddapalli	2	10000	10000
7	Rajanna-Siricilla	2	10000	10000
8	Nalgonda	2	10000	10000
9	Suryapet	3	15000	15000
10	Yadadri	1	5000	5000
11	Medak	1	5000	5000
12	Sangareddy	4	20000	20000
13	Siddipet	4	20000	20000
14	Warangal (Urban)	1	10000	10000
15	Warangal (Rural)	2	10000	10000
16	Bupalapally	1	5000	5000
17	Mahabubabad	1	5000	5000
18	Janagoan	1	5000	5000
19	Wanaparthi	1	5000	5000
20	Mahabubnagar	2	10000	10000
21	Nagar Kurnool	4	20000	20000
22	Jogulamba- Gadwal	2	10000	10000
23	Nizamabad	3	15000	15000
24	Kamareddy	1	5000	5000
25	Khammam	3	15000	15000
26	Bhadradi- Kothagudem	4	20000	20000
27	Adilabad	1	5000	5000
28	Nirmal	1	5000	5000
29	Mancherial	3	15000	15000
30	Komarambheem- Asifabad	1	5000	5000
	Total:-	69	350000	350000

Mission Director