


MEPMA (IKP - URBAN), MAHABUBNAGAR
STATEMENT SHOWING THE PARTICULARS OF RECEIPTS AND PAYMENTS FOR THE YEAR 2011-12
FOR THE YEAR 2011-12 (01.04.2011 TO 31.03.2012)

Sl. No.	Receipts	Amount in Rs.	Payments	Amount in Rs.
1	2	3	4	5
	Opening Balance	10,690,146.90		
I	Salaries of PD, TPrO and CO's	458,000.00	Salaries of PD, TPrO and CO's	365,122.00
	Salaries of Govt. Employees working on deputation at DPMU Level	503,000.00	Salaries of Govt. Employees working on deputation at DPMU Level	159,456.00
	Remuneration of Outsourcing employees at DPMU Level (DEO's, Jr.Asst., Office Asst)	680,600.00	Remuneration of Outsourcing employees at DPMU Level (DEO's, Jr.Asst., Office Asst)	691,927.00
	Remuneration of Outsourcing employees at ULB Level (Jr.Specialist, PRPS,CO's DEO's)	1,272,500.00	Remuneration of Outsourcing employees at ULB Level (Jr.Specialist, PRPS,CO's DEO's)	1,681,471.00
	Remuneration of Outsourcing employees working at DPMU Level against sasnctioned Deputation Posts (Night Watchmen, Messenger, AO/Accountant)	214,000.00	Remuneration of Outsourcing employees working at DPMU Level against sasnctioned Deputation Posts (Night Watchmen, Messenger, AO/Accountant)	155,591.00
	Monthly Review Meeting Expenditure	-	Monthly Review Meeting Expenditure	-
	Domestic Travel Expenses & Office Expenses which includes :Service Postage, Office Telephone, Mobile allowance, Stationery,Consumables,Vehicle Expenses, Water, Electricity, Rents,Taxes and Monthly review meetings	784,300.00	Domestic Travel Expenses & Office Expenses which includes :Service Postage, Office Telephone, Mobile allowance, Stationery,Consumables,Vehicle Expenses, Water, Electricity, Rents,Taxes and Monthly review meetings	780,098.00
	Sub-Total Rs. (A&OE)	3,912,400.00	Sub-Total Rs. (A&OE)	3,833,665.00
II	COMMUNITY STRUCTURE		COMMUNITY STRUCTURE	
	CRP strategy (which includes payments to Zilla Mahila samakhya for CRP services like honororium,Documentation, induction & Debriefing).	-	CRP strategy (which includes payments to Zilla Mahila samakhya for CRP services like honororium,Documentation, induction & Debriefing).	10,500.00
	CRP Strategy - Special Campaign for Minorities	-	CRP Strategy - Special Campaign for Minorities	-
	CRP Strategy - SLF Formation	-	CRP Strategy - SLF Formation	-
	EC &OB SLFs trainings	342,400.00	EC &OB SLFs trainings	300,000.00
	SHG Members training	111,050.00	SHG Members training	-
	Leaders Training	-	Leaders Training	-
	Book Keepers Training	-	Book Keepers Training	-
	Provision of Infrastructure	315,000.00	Provision of Infrastructure	-
	Food Security Programme	-	Food Security Programme	-
	SHG Members exposure visit	-	SHG Members exposure visit	-
	Computerization of SHG data base(State level)	-	Computerization of SHG data base(State level)	-
	Advance to Abhaya Hastam	-	Advance to Abhaya Hastam	-
	Multipurpose CRCs	-	Multipurpose CRCs	18,665.00
	Multipurpose CRCs - Hiring	-	Multipurpose CRCs - Hiring	10,856.00
	Advance to ZMS	-	Advance to ZMS	-
	Providing SLF Books	-	Providing SLF Books	-
	Strengthening of SHGs Branch Level	-	Strengthening of SHGs Branch Level	-
	Sustainability Support to TVS / SLF	-	Sustainability Support to TVS / SLF	-
	Registration Process of SLF	-	Registration Process of SLF	-
	PAPWAR Meetings	-	PAPWAR Meetings	4,770.00
	District Level Work Shp / Review / Video Conference of CRP's	5,000.00	District Level Work Shp / Review / Video Conference of CRP's	31,084.00
	CRP Social Issues	-	CRP Social Issues	-
	Formation of TLF's	338,000.00	Formation of TLF's	37,270.00
	Training to Bank Linkage Sub Committee Memner on preparation of MCP's	-	Training to Bank Linkage Sub Committee Memner on preparation of MCP's	-
	Strengthening of TLF	189,000.00	Strengthening of TLF	-
	Implementation of IB Activities in the newly consituted ULBs	440,300.00	Implementation of IB Activities in the newly consituted ULBs	20,200.00
	Disability interventions	-	Disability interventions	-
	a) NGO Partnership Programme	-	a) NGO Partnership Programme	-
	b) Disability Programme Coordinators Honorarium	-	b) Disability Programme Coordinators Honorarium	-
	c) Multi purposeDisability Certification Camp	-	c) Multi purposeDisability Certification Camp	-
	d) Disability Assesment camp	-	d) Disability Assesment camp	-
	e) Induction Training Programme	-	e) Induction Training Programme	-
	f) Basa line data of Disability (PWDs)	-	f) Basa line data of Disability (PWDs)	-
	g)Appliances Camp for PWD's	50,000.00	g)Appliances Camp for PWD's	50,000.00
	Building Social Capital	-	Building Social Capital	
	Training to Community Resource Persons- SLFs	86,000.00	Training to Community Resource Persons- SLFs	-
	Training to CRP's-LH	-	Training to CRP's-LH	-
	Trainng to CRP's-MCP/CRI trainings	-	Trainng to CRP's-MCP/CRI trainings	36,800.00
	Trainings to CBRM Committees	-	Trainings to CBRM Committees	-
	Trainings to CRP's and Health & Nutritions	51,600.00	Trainings to CRP's and Health & Nutritions	109,600.00
	Remmuneration Bheema Mithra	-	Remmuneration Bheema Mithra	-
	Conducting District/ ULB level Work Shop on Insurance & ABH	-	Conducting District/ ULB level Work Shop on Insurance & ABH	-
	Collection of Data in ILCS in all ULBs through CRPs	-	Collection of Data in ILCS in all ULBs through CRPs	-
	Collection of data of family members in SHGs	34,060.00	Collection of data of family members in SHGs	6,246.00

	Implementation and Strenthening of SLFs in Community Health & Nutrition	56,700.00	Implementation and Strenthening of SLFs in Community Health & Nutrition	
	Sub-Total Rs. (Community Structure)	2,019,110.00	Sub-Total Rs. (Community Structure)	635,991.00
III	CAPACITY BUILDING FUND		CAPACITY BUILDING FUND	
	Training orientation programme to functionaries		Training orientation programme to functionaries	-
	Servey Remmunaration of Street Vendors		Servey Remmunaration of Street Vendors	-
	Sub-Total Rs. (Capacity Building)		Sub-Total Rs. (Capacity Building)	-
IV	SKILL TRAINING		SKILL TRAINING	-
	USEP		USEP	-
	Spl. USEP - Sponsered by SHGs	9,227,000.00	Spl. USEP - Sponsered by SHGs	3,872,500.00
	Placement linked Trainings	7,502,050.00	Placement linked Trainings	4,708,489.00
	Others Skill Trainings	-	Others Skill Trainings	-
	Placement to Empanelled Agencies	-	Placement to Empanelled Agencies	-
	Skill Development Training	-	Skill Development Training	-
	Placements to NAC & DRF Trainings	-	Placements to NAC & DRF Trainings	-
	Sub-Total Rs. (Skill Training)	16,729,050.00	Sub-Total Rs. (Skill Training)	8,580,989.00
V	INFRASTRUCTURE (Training Centres)		INFRASTRUCTURE (Training Centres)	-
	Sub-Total Rs. (Infrastructure)		Sub-Total Rs. (Infrastructure)	-
VI	IEC		IEC	
	Job Melas		Job Melas	32,334.00
	World Disabled Day	10,000.00	World Disabled Day	-
	Inspection of Work Shop	-	Inspection of Work Shop	-
	Spl Copesign for UJan	-	Spl Copesign for UJan	-
	Slum Profile Training Disability	-	Slum Profile Training Disability	-
	Slum Profile Training (District)	-	Slum Profile Training (District)	-
	Awarness Programme	-	Awarness Programme	-
	Cost of Printing of CRI Rating Formats	-	Cost of Printing of CRI Rating Formats	-
	Dr. Y.S.R.Abhaya Hastham Pensions Opening Balance	-	Dr. Y.S.R.Abhaya Hastham Pensions Opening Balance	-
	Quaretrly review cum Orientation Meetings with Obs of TVSS, PAPWMR and TVS RPS on quarterly basis	8,000.00	Quaretrly review cum Orientation Meetings with Obs of TVSS, PAPWMR and TVS RPS on quarterly basis	2,200.00
	Bankers Workshop at District Level to SHG Bank Linkage	13,000.00	Bankers Workshop at District Level to SHG Bank Linkage	-
	Provision of Infrastructure (Desktops, UPS, Printers)	531,688.00	Provision of Infrastructure (Desktops, UPS, Printers)	376,000.00
	Mobilizing the candidates for taking up of trainings	49,000.00	Mobilizing the candidates for taking up of trainings	-
	Incidental expenditure for Mobilization of the Candidates under STEP-UP	5,000.00	Incidental expenditure for Mobilization of the Candidates under STEP-UP	-
	Provision of Infrastructure (Desktops, UPS, Printers) in the newly constituted ULBs	260,000.00	Provision of Infrastructure (Desktops, UPS, Printers) in the newly constituted ULBs	-
	Sub-Total Rs. (IEC)	876,688.00	Sub-Total Rs. (IEC)	410,534.00
VII	UWEP(Construction of Community resource livelihood centres)	10,370,000.00	UWEP(Construction of Community resource livelihood centres)	311,340.00
	Provision of Infrastructure	75,000.00	Provision of Infrastructure	
	Civil works of Multipurpose CRCs	-	Civil works of Multipurpose CRCs	-
	Sub-Total Rs. (UWEP)	10,445,000.00	Sub-Total Rs. (UWEP)	311,340.00
	UWSP - RF Manegirical Assistance to SLFs	532,800.00	UWSP - RF Manegirical Assistance to SLFs	-
	Subsidy under UWSP	200,000.00	Subsidy under UWSP	
	Managerial Support to TVSS	301,000.00	Managerial Support to TVSS	
	CEF		CEF	808,986.00
	Sub-Total Rs. (UWSP)	1,033,800.00	Sub-Total Rs. (UWSP)	808,986.00
VIII	CIF (REVOLVING FUND)		CIF (REVOLVING FUND)	-
	Sub-Total Rs. (CIF)		Sub-Total Rs. (CIF)	-
IX	PAVALA VADDI		PAVALA VADDI	-
	PAVALA VADDI to Mission Cities	12,824,000.00	PAVALA VADDI to Mission Cities	21,248,357.00
	Sub-Total Rs. (Pavala Vaddi)	12,824,000.00	Sub-Total Rs. (Pavala Vaddi)	21,248,357.00
X	Dr.Y.S.R.ABHAYA HASTHAM Pension Amount	369,000.00	Dr.Y.S.R.ABHAYA HASTHAM Pension Amount	379,500.00
	Sub-Total Rs. (Abhaya Hastham)	369,000.00	Sub-Total Rs. (Abhaya Hastham)	379,500.00
XI	Solid Waste Management		Solid Waste Management	208,064.00
	Training to Health & Nutrition Sub Committes of SLFs	52,500.00	Training to Health & Nutrition Sub Committes of SLFs	
	Towards TFC Implementation of SWM 2nd phase Jan'2010 to Nov,2010	187,500.00	Towards TFC Implementation of SWM 2nd phase Jan'2010 to Nov,2010	
	Sub-Total Rs. (SWM)	240,000.00	Sub-Total Rs. (SWM)	208,064.00
	Total Rs.	48,449,048.00	Total Rs.	36,417,426.00
	OB+ Receipts	59,139,194.90		
	Interest	413,457.00	Interest	20,000.00
	Other Receipts	1,405,100.00	Other Payments	43,000.00
			CLOSING BALANCE	24,477,325.90
			A&OE(A/C NO. 035010011053145)	
	Grand Total Rs.	60,957,751.90	Grand Total Rs.	60,957,751.90



Accounts Officer / Accountant