

(108) (919)

**PROCEEDINGS OF THE MISSION DIRECTOR, MISSION FOR ELIMINATION  
OF POVERTY IN MUNICIPAL AREAS, HYDERABAD**

**PRESENT: Smt Anita Ramachandran, I.A.S.,**

**Roc.No.1582/IKP-Urban/2008/G1**

**Dated: 6-02-2014**

Sub:- MEPMA – IKP-Urban – Release of funds to meet the expenditure towards Salaries of Govt. employees working on deputation at DPMU level for the 2<sup>nd</sup> quarter - 311 component of 2013-14 – Orders – Issued.

Ref: - 1) G.O.Ms.No.414, Finance (SMPC) Department, dated 4-6-2007.  
2) Funds requirement particulars of Project Directors.  
3) This office proceedings Roc.No.1582/IKP-Urban/2008/G, dt: 10-01-2014.

-:-

ORDER:-

In the reference first read above, Government have established a Mission for Elimination of Poverty in Municipal Areas and also established the State, District and ULB level units for effective implementation of the MEPMA activities.

2. In the reference second read above, the Project Directors of MEPMA have requested this office to release funds to meet the expenditure towards salaries of District Level unit staff, remuneration to outsourced staff and other office expenses. In this regard it is stated that as per availability of funds under A & OE head 2<sup>nd</sup> quarter balance budget, of an amount of Rs.1,44,20,804/- and 3<sup>rd</sup> quarter Rs.1,00,46,952/- under UCDN Component has been released to all DPMUs vide reference 3<sup>rd</sup> cited.

3. The PD's of DPMU's have requested to release the balance funds of 2<sup>nd</sup> quarter requirement. In this connection, it is informed that funds under 2<sup>nd</sup> quarter balance budget i.e. Rs. 65,90,080/- (under 311 head) is available to release to DPMUs in the State:-

Ad  
L.O. 6/2  
Dy. 6/2/2014

Sl. No.	Component	2 <sup>nd</sup> Quarter Requirement	Already Released	2 <sup>nd</sup> Quarter to be released	Amount Now releasing
1	A&OE	14420804	14420804	-	
2	311 Head	6590080	-	65,90,080	65,90,080.00
3	300 Head of A/c. of Govt. Budget.	17492592	-	1,74,92,592	
4	UCDN component	10046952	1,00,46,952	-	
	<b>TOTAL Rs.</b>	<b>48550428</b>		<b>2,40,82,672</b>	<b>65,90,080.00</b>

4. Hence, it is decided to release an amount of Rs.65,90,080/- (Rupees Sixty five Lakhs Ninety thousand and eighty only) to the Project Directors, MEPMA in the State to meet the expenditure towards salaries of Govt. employees working on deputation at DPMUs under 2<sup>nd</sup> quarter 311 head of A & OE component.

5. The Finance Manager, MEPMA is hereby authorized to draw an amount of Rs.65,90,080 /- to meet the expenditure towards salaries of the regular staff working at DPMUs and disburse the same to the Project Directors, MEPMA in the State as per the Annexures through e-transfer.

6. The Project Directors, MEPMA are hereby instructed to submit Utilization Certificates for the present releases and also for the previous releases at the earliest.

Encl: Annexures

*Spec. in cl. by me on 06/02/24*  
*06/02-Ad(r)*  
*[Signature]*  
MISSION DIRECTOR

To  
The Finance Manager,  
MEPMA, Hyderabad.

Copy to all the Project Directors, IKP-Urban in the State with a direction to submit the Utilization Certificates for previous releases and present releases.

STATEMENT FOR FUNDS RELEASE UNDER GOVT. BUDGET TOWARDS 2ND QUARTER FOR THE YEAR 2013-14

S.No.	Name of the District	Salaries of PD, TPro and Cos sanctioned under G.O.Rt.No.554, dated 18-5-2010 <b>A&amp;OE HEAD</b>	Salaries of Govt. Employees working on deputation from other Department at DPMU level (Adm. Officer, Aect. Officer, Accountant and Sr.Asst.) <b>311 HEAD</b>	Remuneration of Specialists, DEO, Jr. Asst. Office Assistants and Jr. Specialists working at DPMU Level 300 <b>HEAD</b>	Remuneration of PRPs and DEOs, working at ULB Level <b>300 HEAD</b>	Salaries/ remuneration of Cos., working at ULB level <b>UCDN HEAD</b>	Remuneration of Contingent Employees i.e. Night Watchman, Messenger and the persons working against the posts of Adm. Officer, Accounts Officer/ Accountant and Sr. Assistants on outsourcing basis at DPMU Level. <b>A&amp;OE HEAD</b>	Other Office Expenditure (Stationary, L service Postage, Xerox, Rents, Electricity, Water Charges, Vehicle hire charges, House Keeping, Land Phone, Internet connection, Inspection Expenditure, TA, ZMS charges) <b>A&amp;OE HEAD</b>	Total
1	2	3	4	5	6	7	8	9	10
1	Adilabad		190284						190284
2	Ananthapur		400000						400000
3	Chittoor		445091						445091
4	East Godawari		267300						267300
5	Guntur		450000						450000
6	Karimnagar		341193						341193
7	Khammam		0						0
8	Krishna		250000						250000
9	Kurnool		521000						521000
10	Mahabubnagar		-						0
11	Medak		270000						270000
12	Nalgonda		400000						400000
13	Nizamabad		240000						240000
14	Prakasam		191600						191600
15	R.R.District		473680						473680
16	SPSR Nellore		378456						378456
17	Srikakulam		313460						313460
18	Visakapattanam		232320						232320
19	Vizianagaram		193666						193666
20	Warangal		450450						450450
21	West Godawari		245580						245580
22	YSR Kadapa		336000						336000
	<b>TOTAL</b>	<b>0</b>	<b>6590080</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>6590080</b>

MISSION DIRECTOR

**STATEMENT SHOWING THE 2ndQUARTER FUNDS RELEASES UNDER Salaries of Govt.  
Employees working on deputation from other Departments at DPMU level  
(Admn.Officer, Acct Officer/ Accountant and Sr.Asst.) 311 HEAD 2013-14**

S.No.	Name of the District	Salaries of Govt. Employees working on deputation from other Department at DPMU level (Admn.Officer, Acct. Officer/ Accountant and Sr.Asst.) <b>311 HEAD</b>
1	2	3
1	Adilabad	190284
2	Ananthapur	400000
3	Chittoor	445091
4	East Godawari	267300
5	Guntur	450000
6	Karimnagar	341193
7	Khammam	0
8	Krishna	250000
9	Kurnool	521000
10	Mahaboobnagar	-
11	Medak	270000
12	Nalgonda	400000
13	Nizamabad	240000
14	Prakasam	191600
15	R.R.District	473680
16	SPSR Nellore	378456
17	Srikakulam	313460
18	Visakapatnam	232320
19	Vizianagaram	193666
20	Warangal	450450
21	West Godawari	245580
22	YSR Kadapa	336000
	<b>TOTAL</b>	<b>6590080</b>

  
MISSION DIRECTOR