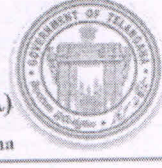


పట్టణ పేదరిక నిర్మూలన సంస్థ

Mission for Elimination of Poverty in Municipal Areas (MEPMA)
Department of Municipal Administration & Urban Development, Govt of Telangana



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: 26-06-2017

Sub: - Accounts – MEPMA – Release of funds to DPMUs under 300 & 311 Heads and CB&T, A & OE Component of NULM – for 1st and 2nd quarters in the financial year 2017-2018-Orders issued.

Ref: - 1) UO Note Roc.No 110/2015/MEPMA/F1 dated: 12-06-2016 and 16-06-2017 From Finance Section MEPMA.

2) Note approved by Mission Director Dated: 26-6-2017.

-:-

Vide reference 1st cited, Vide reference 1st cited, the detailed statement of funds to be released to DPMUs of MEPMA is obtained from finance section, Component wise for 1st and 2nd quarters in the financial year 2017-18 and note approved by Mission Director vide reference 2nd cited.

In view of the above, sanction is hereby accorded for Rs.21412254-00 (Rupees Two Crores Fourteen Lakhs Twelve Thousand Two hundred and Fifty Four only) towards the releases to DPMUs of MEPMA under 300 & 311 Head of accounts and CB&T, A & OE Components of NULM from April 2017 to September 2017 as detailed below.

Sl.No	Name of the DPMU	Releases of salaries under 311 Head to Govt Employees	Releases of remuneration to outsourced employees i.e.DEOs, Jr Assts and Office Assistants under 300 Head of Account	Releases of remuneration to DMCs, TMCs, ADMCs and COs under CB & T Component of NULM	A&OE Component of NULM (Office Exp, TA & DA, etc.,)	GRAND TOTAL
1	2	3	4	5	6	7
1	Medchal	291600	248220	554358	120000	1214178
2	Ranga Reddy	0	223398	248220	210000	681618
3	Vikarabad	258012	248220	711564	60000	1277796
4	Jagityal	533296	372330	868770	90000	1864396
5	Karimnagar	354174	347508	934962	234000	1870644
6	Peddapalli	272742	124110	628824	60000	1085676
7	Rajanna-Siricilla	549708	124110	554358	60000	1288176
8	Nalgonda	404382	471618	1017702	90000	1983702
9	Suryapet	364110	248220	628824	90000	1331154
10	Yadadri	0	124110	405426	30000	559536

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11	Medak	0	223398	479892	30000	733290
12	Sangareddy	750030	620550	868770	264000	2503350
13	Siddipet	0	124110	637098	120000	881208
14	Warangal (Urban)	0	223398	1522416	30000	1775814
15	Warangal (Rural)	423900	124110	248220	60000	856230
16	Bupalapally	0	124110	322686	30000	476796
17	Mahabubabad	0	0	82740	30000	112740
18	Janagoan	0	248220	239946	30000	518166
19	Wanaparthi	0	124110	314412	30000	468522
20	Mahabubnagar	359340	347508	786030	234000	1726878
21	Nagar Kurnool	306894	124110	157206	120000	708210
22	Jogulamba-Gadwal	0	124110	314412	60000	498522
23	Nizamabad	324534	595728	1323840	90000	2334102
24	Kamareddy	481728	248220	479892	30000	1239840
25	Khammam	0	347508	777756	90000	1215264
26	Bhadradi-Kothagudem	374262	372330	1009428	120000	1876020
27	Adilabad	0	347508	703290	30000	1080798
28	Nirmal	0	248220	479892	60000	788112
29	Mancheri	383652	496440	1100442	90000	2070534
30	Komarambheem-Asifabad	229104	124110	388878	30000	772092
Grand Total		6661468	7719642	18790254	2622000	35793364

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs. 35793364.00 (Three Crores Fifty Seven Lakhs Ninety Three thousand Three hundred and Sixty Four) 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 rules in force & submit Utilization Certificates after utilization of funds.

MISSION DIRECTOR

To

The Finance Manager, MEPMA Telangana, Hyderabad.

Copy to:

All the Project Directors, Municipal Commissioners & Project Directors of MEPMA in Telangana State for n/a.

Passed and pay to Rs. 2,14,12,254 / - Rupees
Two Crores Fourteen Lakhs Twelve thousand
two Hundred and Fifty Four Only (CBT & A&OE)
Cul
Fm 29/6

Signature valid

Digitally signed by DR. K
REEDVI

Date: 2017.06.26 14:29:55 IST
Reason: Approved

Statement showing the Abstract releases of Remuneration under 300 & 311 Heads and CB&T, A& OE Component, for the year 2017-18 (Apr -2017 to Sept -2017) MEPMA-Telangana

Sl.No	Name of the DPMU	Releases of salaries under 311 Head to Govt Employees	Releases of remuneration to outsourced employees i.e.DEOs,Jr Assts and Office Assistants under 300	Releases of remuneration to DMCs,TMCs,A DMCs and COs under CB &T Component of NULM	A&OE Component of NULM (Office Exp,TA &DA,etc.,)	GRAND TOTAL
1	2	3	4	5	6	7
1	Medchal	291600	248220	554358	120000	1214178
2	Ranga Reddy	0	223398	248220	210000	681618
3	Vikarabad	258012	248220	711564	60000	1277796
4	Jagityal	533296	372330	868770	90000	1864396
5	Karimnagar	354174	347508	934962	234000	1870644
6	Peddapalli	272742	124110	628824	60000	1085676
7	Rajanna-Siricilla	549708	124110	554358	60000	1288176
8	Nalgonda	404382	471618	1017702	90000	1983702
9	Suryapet	364110	248220	628824	90000	1331154
10	Yadadri	0	124110	405426	30000	559536
11	Medak	0	223398	479892	30000	733290
12	Sangareddy	750030	620550	868770	264000	2503350
13	Siddipet	0	124110	637098	120000	881208
14	Warangal (Urban)	0	223398	1522416	30000	1775814
15	Warangal (Rural)	423900	124110	248220	60000	856230
16	Bupalapally	0	124110	322686	30000	476796
17	Mahabubabad	0	0	82740	30000	112740
18	Janagoan	0	248220	239946	30000	518166
19	Wanaparthi	0	124110	314412	30000	468522
20	Mahabubnagar	359340	347508	786030	234000	1726878
21	Nagar Kurnool	306894	124110	157206	120000	708210
22	Jogulamba- Gadwal	0	124110	314412	60000	498522
23	Nizamabad	324534	595728	1323840	90000	2334102
24	Kamareddy	481728	248220	479892	30000	1239840
25	Khammam	0	347508	777756	90000	1215264
26	Bhadraddri- Kothagudem	374262	372330	1009428	120000	1876020
27	Adilabad	0	347508	703290	30000	1080798
28	Nirmal	0	248220	479892	60000	788112
29	Mancherial	383652	496440	1100442	90000	2070534
30	Komarambheem- Asifabad	229104	124110	388878	30000	772092
Grand Total		6661468	7719642	18790254	2622000	35793364

MISSION DIRECTOR

Signature valid

Digitally signed by DR. K
REEDevi
Date: 2017.06.26 11:31:13 IST
Reason: Approved

Statement showing the Releases of Staff under Govt Budget- 300 for the period from April 2017 to Sep 2017

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 1.15%), ESI 4.75%, Ser Charge 5% & Ser. Tax 15% on total Remuneration (12+1.15+4.75+5+15)	GRAND TOTAL (11+12)
		Dist Level	Remuneration Required	ULB Level	Remuneration Required	Grand total Remuneration for DEOs	No. of Jr. Assistants	Remuneration Required	No. of Office Assistants	Remuneration Required				
1	2	3	5	6	8	9	10	12	13	15	16	17	18	
1	Medchal	0	0	1	90000	90000	1	90000	0	0	180000	68220	248220	
2	Ranga Reddy	1	90000	0	0	90000	0	0	1	72000	162000	61398	223398	
3	Vikarabad	0	0	2	180000	180000	0	0	0	0	180000	68220	248220	
4	Jagityal	0	0	3	270000	270000	0	0	0	0	270000	102330	372330	
5	Karimnagar	1	90000	1	90000	180000	0	0	1	72000	252000	95508	347508	
6	Peddapalli	0	0	0	0	0	1	90000	0	0	90000	34110	124110	
7	Rajanna-Sircilla	0	0	1	90000	90000	0	0	0	0	90000	34110	124110	
8	Nalgonda	1	90000	2	180000	270000	0	0	1	72000	342000	129618	471618	
9	Suryapet	0	0	1	90000	90000	1	90000	0	0	180000	68220	248220	
10	Yadadri	0	0	1	90000	90000	0	0	0	0	90000	34110	124110	
11	Medak	0	0	1	90000	90000	0	0	1	72000	162000	61398	223398	
12	Sangareddy	1	90000	3	270000	360000	1	90000	0	0	450000	170550	620550	
13	Siddipet	0	0	1	90000	90000	0	0	0	0	90000	34110	124110	
14	Warangal (Urban)	0	0	1	90000	90000	0	0	1	72000	162000	61398	223398	
15	Warangal (Rural)	0	0	1	90000	90000	0	0	0	0	90000	34110	124110	
16	Bupalapally	0	0	1	90000	90000	0	0	0	0	90000	34110	124110	
17	Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	0	
18	Janagoan	0	0	1	90000	90000	1	90000	0	0	180000	68220	248220	
19	Wanaparthy	0	0	1	90000	90000	0	0	0	0	90000	34110	124110	

Statement showing the Releases of Staff under Govt Budget- 300 for the period from April 2017 to Sep 2017
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 1.15%), ESI 4.75%, Ser Charge 5% & Ser. Tax 15% on total Remuneration (12+1.15+4.75+5+15)	GRAND TOTAL (11+12)
		Dist Level	Remuneration Required	ULB Level	Remuneration Required	Grand total Remuneration on for DEOs	No. of Jr. Assistants	Remuneration Required	No. of Office Assistants	Remuneration Required			
1	2	3	5	6	8	9	10	12	13	15	16	17	18
20	Mahabubnagar	1	90000	1	90000	180000	0	0	1	72000	252000	95508	347508
21	Nagar Kurnool	0	0	0	0	0	1	90000	0	0	90000	34110	124110
22	Jogulamba- Gadwal	0	0	1	90000	90000	0	0	0	0	90000	34110	124110
23	Nizamabad	1	90000	3	270000	360000	0	0	1	72000	432000	163728	595728
24	Kamareddy	0	0	1	90000	90000	1	90000	0	0	180000	68220	248220
25	Khammam	1	90000	1	90000	180000	0	0	1	72000	252000	95508	347508
26	Bhadradri- Kothagudem	0	0	2	180000	180000	1	90000	0	0	270000	102330	372330
27	Adilabad	1	90000	1	90000	180000	0	0	1	72000	252000	95508	347508
28	Nirmal	0	0	2	180000	180000	0	0	0	0	180000	68220	248220
29	Mancherla	0	0	3	270000	270000	1	90000	0	0	360000	136440	496440
30	Komarambheem- Asifabad	0	0	1	90000	90000	0	0	0	0	90000	34110	124110
	Total	8	720000	38	3420000	4140000	9	810000	9	648000	5598000	2121642	7719642

For MISSION DIRECTOR

Signature valid

Digitally signed by DR. K

SREEDevi

Date: 2017.06.26 14:31:47 IST

Reason: Approved

File NO. MEPMA-GZ/BUDR/1/2017-SA-EST-1-MEPMA
Statement showing the Releases to DPMUs for the year 2017-18 (1st & 2nd Quarter)
under A&OE Component of NULM MEPMA-Telangana

Sl.No	Name of the DPMU	No. Of ULBs	Other Office Expenditure from April'2017 to Sept'2017 (@ Rs.5000/- p.m. To each ULB)	Vehicle Hire charges from April to Sept-2017 (Rs. 24000 p.m)	GRAND TOTAL
1	2	3	4	5	6
1	Medchal	4	120000	0	120000
2	Ranga Reddy	7	210000	0	210000
3	Vikarabad	2	60000	0	60000
4	Jagityal	3	90000	0	90000
5	Karimnagar	3	90000	144000	234000
6	Peddapalli	2	60000	0	60000
7	Rajanna-Siricilla	2	60000	0	60000
8	Nalgonda	3	90000	0	90000
9	Suryapet	3	90000	0	90000
10	Yadadri	1	30000	0	30000
11	Medak	1	30000	0	30000
12	Sangareddy	4	120000	144000	264000
13	Siddipet	4	120000	0	120000
14	Warangal (Urban)	1	30000	0	30000
15	Warangal (Rural)	2	60000	0	60000
16	Bupalapally	1	30000	0	30000
17	Mahabubabad	1	30000	0	30000
18	Janagoan	1	30000	0	30000
19	Wanaparthy	1	30000	0	30000
20	Mahabubnagar	3	90000	144000	234000
21	Nagar Kurnool	4	120000	0	120000
22	Jogulamba- Gadwal	2	60000	0	60000
23	Nizamabad	3	90000	0	90000
24	Kamareddy	1	30000	0	30000
25	Khammam	3	90000	0	90000
26	Bhadradi- Kothagudem	4	120000	0	120000
27	Adilabad	1	30000	0	30000
28	Nirmal	2	60000	0	60000
29	Mancheria	3	90000	0	90000
30	Komarambheem- Asifabad	1	30000	0	30000
Total		73	2190000	432000	2622000

MISSION DIRECTOR

Signature valid

Digitally signed by DR. T K
SREEDEVI
Date: 2017.06.26 14:32:33 IST
Reason: Approved