



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. 84/2014/MEPMA/G2

Dated: 31-03-2017

Sub: - Accounts – Release of funds to DPMUs of MEPMA under Head of Accounts 311, 300 and A & OE Component of NULM – Orders issued.

Ref: - 1) G.O.Rt.No.631,MA&UD (B1) Department, dt: 04-10-2016 of Secretary to Govt,MA&UD (Bud.1) Dept,TS Hyderabad.

2) UO Note Roc.No 110/2015/MEPMA/F1 dated: 27 -03-2016
From Finance Section of MEPMA Hyd.

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Vide reference 1st cited, the budget release order was issued to meet the expenditure of Government Employees salaries and other contractual employees remuneration for the financial year 2016-17.

Accordingly, vide reference 2nd cited, the funds were hereby released to DPMUs of MEPMA under Head of Accounts 311 & 300 and A & OE Component of NULM from Jan 2017 to March 2017 as detailed below.

Sl. No	Name of the DPMU	311 Head (Govt. Employees Salaries)	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.Ss)	A&OE Component of NULM Jan2017 to Mar 2017 (Office Exp,TA &DA,etc.,)	GRAND TOTAL
1	2	3	4	5	6
1	Medchal	0	124299	60000	184299
2	Ranga Reddy	0	111869	105000	216869
3	Vikarabad	129006	186449	30000	345455
4	Jagityal	224148	248598	45000	517746
5	Karimnagar	0	174019	45000	219019
6	Peddapalli	113023	186449	30000	329472
7	Rajanna-Siricilla	366472	124299	30000	520771
8	Nalgonda	202191	236168	45000	483359
9	Suryapet	242740	124299	45000	412039
10	Yadadri	0	62150	15000	77150
11	Medak	0	174019	15000	189019
12	Sangareddy	176040	310748	60000	546788
13	Siddipet	0	124299	60000	184299
14	Warangal (Urban)	0	174019	15000	189019
15	Warangal (Rural)	141300	62150	30000	233450

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16	Bupalapally	132320	62150	15000	209470
17	Mahabubabad	0	62150	15000	77150
18	Janagoan	0	124299	15000	139299
19	Wanaparthi	0	62150	15000	77150
20	Mahabubnagar	0	236168	45000	281168
21	Nagar Kurnool	153447	62150	60000	275597
22	Jogulamba- Gadwal	0	62150	30000	92150
23	Nizamabad	407799	298318	45000	751117
24	Kamareddy	80288	124299	15000	219587
25	Khammam	0	236168	45000	281168
26	Bhadradi- Kothagudem	218320	310748	60000	589068
27	Adilabad	0	174019	15000	189019
28	Nirmal	0	186449	30000	216449
29	Mancherla	191826	248598	45000	485424
30	Komarambheem- Asifabad	114552	62150	15000	191702
	Total	2893472	4735800	1095000	8724272

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs.8724272-00 (Rupees Eighty Seven Lakhs Twenty Four Thousand Two hundred and Seventy Two 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 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 for Rs. 76,29,272/-
Rs. Seventy Six Lakhs Twenty
nine Thousand Two Hundred
Seventy Two only.

Signature valid

Digitally signed by DR. T K
SREEDEVI
Date: 2017.03.31 11:56:48 IST
Reason: Approved

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File No.MEPMA-G2/BUDR/1/2017-SA-ESTT-MEPMA

Statement showing the ABSTRACT pertaining to the Releases to DPMUs for the year 2016-17 under 311,300 Heads & A&OE
Component of NULM for three months MEPMA-Telangana

Sl.No	Name of the DPMU	311 Head (Govt. Employees Salaries)	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.S)	A&OE Component of NULM Jan2017 to Mar 2017 (Office Exp.TA &DA,etc.,)	GRAND TOTAL (5+8)
1	2	3	4	7	9
1	Medchal	0	124299	60000	184299
2	Ranga Reddy	0	111869	105000	216869
3	Vikarabad	129006	186449	30000	345455
4	Jagityal	224148	248598	45000	517746
5	Karimnagar	0	174019	45000	219019
6	Peddapalli	113023	186449	30000	329472
7	Rajanna-Siricilla	366472	124299	30000	520771
8	Nalgonda	202191	236168	45000	483359
9	Suryapet	242740	124299	45000	412039
10	Yadadri	0	62150	15000	77150
11	Medak	0	174019	15000	189019
12	Sangareddy	176040	310748	60000	546788
13	Siddipet	0	124299	60000	184299
14	Warangal (Urban)	0	174019	15000	189019
15	Warangal (Rural)	141300	62150	30000	233450
16	Bupalapally	132320	62150	15000	209470
17	Mahabubabad	0	62150	15000	77150
18	Janagoan	0	124299	15000	139299
19	Wanaparthy	0	62150	15000	77150
20	Mahabubnagar	0	236168	45000	281168
21	Nagar Kurnool	153447	62150	60000	275597
22	Jogulamba- Gadwal	0	62150	30000	92150
23	Nizamabad	407799	298318	45000	751117
24	Kamareddy	80288	124299	15000	219587
25	Khammam	0	236168	45000	281168
26	Bhadradi- Kothagudem	218320	310748	60000	589068
27	Adilabad	0	174019	15000	189019
28	Nirmal	0	186449	30000	216449
29	Mancherial	191826	248598	45000	485424
30	Komarambheem- Asifabad	114552	62150	15000	191702
	Total	2893472	4735800	1095000	8724272

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File No.MEPMA-G2/BUDR/1/2017-SA-ESTT-MEPMA

Statement showing the Releases under A &OE component of NULM for the year 2016-17 for 3 months of MEPMA-Telangana

Sl.No.	Name of the DPMU	No.Of ULBs	A & OE Releases @ 5000 to each ULB
1	2	3	4
1	Medchal	4	60000
2	Ranga Reddy	7	105000
3	Vikarabad	2	30000
4	Jagityal	3	45000
5	Karimnagar	3	45000
6	Peddapalli	2	30000
7	Rajanna-Siricilla	2	30000
8	Nalgonda	3	45000
9	Suryapet	3	45000
10	Yadadri	1	15000
11	Medak	1	15000
12	Sangareddy	4	60000
13	Siddipet	4	60000
14	Warangal (Urban)	1	15000
15	Warangal (Rural)	2	30000
16	Bupalapally	1	15000
17	Mahabubabad	1	15000
18	Janagoan	1	15000
19	Wanaparthy	1	15000

File No.MEPMA-G2/BUDR/1/2017-SA-ESTT-MEPMA

Statement showing the Releases under A &OE component of NULM for the year 2016-17 for 3 months of MEPMA-Telangana

Sl.No.	Name of the DPMU	No.Of ULBs	A & OE Releases @ 5000 to each ULB
1	2	3	4
20	Mahabubnagar	3	45000
21	Nagar Kurnool	4	60000
22	Jogulamba- Gadwal	2	30000
23	Nizamabad	3	45000
24	Kamareddy	1	15000
25	Khammam	3	45000
26	Bhadradri- Kothagudem	4	60000
27	Adilabad	1	15000
28	Nirmal	2	30000
29	Mancherial	3	45000
30	Komarambheem- Asifabad	1	15000
	Total	73	1095000

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Signature valid

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Date: 2017.03.31 14:57:59 IST

Reason: Approved

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Statement showing the Releases of Staff under Govt Budget-311 for the year 2016-17 for 3 months of MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of Project Directors working	Remuneration required	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	12	13
21	Nagar Kurnool	0	0	1	153447	0	0	0	0	0	0	153447
22	Jogulamba- Gadwal	0	0	0	0	0	0	0	0	1	0	0
23	Nizamabad	1	245532	0	0	1	0	0	0	1	162267	407799
24	Kamareddy	0	0	1	80288	0	0	0	0	0	0	80288
25	Khammam	0	0	1	0	0	0	0	0	0	0	0
26	Bhadradri-Kothagudem	0	0	0	0	1	218320	0	0	1	0	218320
27	Adilabad	0	0	0	0	0	0	0	0	0	0	0
28	Nirmal	0	0	0	0	0	0	1	0	0	0	0
29	Mancherial	0	0	1	191826	0	0	0	0	0	0	191826
30	Komarambheem-Asifabad	0	0	0	0	0	0	0	0	1	114552	114552
	Total	1	245532	9	1352113	5	442468	5	202191	9	651168	2893472

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Signature valid

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Date: 2017.03.31 15:59:16 IST

Reason: Approved

Statement showing the Releases of Staff under Govt Budget- 300 for the year 2016-17 for 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)	(EPF 12%+Admin charges 1.36%, ESI 4.75%, Ser Tax 15% on total Remuneration (12+1.36+4.75+5+15))	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	6	7	9	10	11	12	13	14	15	16	17	18
1	Medchal	0	1	1	45000	1	Jan 2017 to March 2017			0	0	90000	34299	124299
2	Ranga Reddy	1	0	1	45000	0	Jan 2017 to March 2017			0	1	81000	30869	111869
3	Vikarabad	0	3	3	135000	0	Jan 2017 to March 2017			0	0	135000	51449	186449
4	Jagityal	0	4	4	180000	0	Jan 2017 to March 2017			0	0	180000	68598	248598
5	Karimnagar	1	1	2	90000	0	Jan 2017 to March 2017			0	1	126000	48019	174019
6	Peddapalli	0	2	2	90000	1	Jan 2017 to March 2017			0	0	135000	51449	186449
7	Rajanna-Sircilla	0	2	2	90000	0	Jan 2017 to March 2017			0	0	90000	34299	124299
8	Nalgonda	1	2	3	135000	0	Jan 2017 to March 2017			0	1	171000	65168	236168
9	Suryapet	0	1	1	45000	1	Jan 2017 to March 2017			0	0	90000	34299	124299
10	Yadadri	0	1	1	45000	0	Jan 2017 to March 2017			0	0	45000	17150	62150
11	Medak	0	2	2	90000	0	Jan 2017 to March 2017			0	1	126000	48019	174019
12	Sangareddy	1	3	4	180000	1	Jan 2017 to March 2017			0	0	225000	85748	310748
13	Siddipet	0	2	2	90000	0	Jan 2017 to March 2017			0	0	90000	34299	124299
14	Warangal (Urban)	0	2	2	90000	0	Jan 2017 to March 2017			0	1	126000	48019	174019
15	Warangal (Rural)	0	1	1	45000	0	Jan 2017 to March 2017			0	0	45000	17150	62150
16	Bupalpally	0	1	1	45000	0	Jan 2017 to March 2017			0	0	45000	17150	62150
17	Mahabubabad	0	1	1	45000	0	Jan 2017 to March 2017			0	0	45000	17150	62150
18	Janagoan	0	1	1	45000	1	Jan 2017 to March 2017			0	0	90000	34299	124299
19	Wanaparthy	0	1	1	45000	0	Jan 2017 to March 2017			0	0	45000	17150	62150

Statement showing the Releases of Staff under Govt Budget- 300 for the year 2016-17 for 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)	(EPF 12%+Admin charges 1.36%), ESI 4.75%, Ser Charge 5% & Ser. Tax 15% on total Remuneration (12+1.36+4.75+5+15)	GRAND TOTAL (11+12)
		Dist Level	ULB Level	Total DEOs	Period of remuneration Jan 2017 to March 2017	Grand total Remuneration for DEOs	No. of Jr. Assistants	Period of remuneration Jan 2017 to March 2017	Remuneration Required	No. of Office Assistants	Period of remuneration Jan 2017 to March 2017	Remuneration Required		
1	2	3	6	7	9	10	11	12	13	14	15	16	17	18
20	Mahabubnagar	1	2	3	135000	0			0	1	36000	171000	65168	236168
21	Nagar Kurnool	0	0	0	0	1		45000	0	0	0	45000	17150	62150
22	Jogulamba- Gadwal	0	1	1	45000	0			0	0	0	45000	17150	62150
23	Nizamabad	1	3	4	180000	0			0	1	36000	216000	82318	298318
24	Kamareddy	0	1	1	45000	1		45000	0	0	0	90000	34299	124299
25	Khammam	1	2	3	135000	0			0	1	36000	171000	65168	236168
26	Bhadradri- Kothagud	0	4	4	180000	1		45000	0	0	0	225000	85748	310748
27	Adilabad	1	1	2	90000	0			0	1	36000	126000	48019	174019
28	Nirmal	0	3	3	135000	0			0	0	0	135000	51449	186449
29	Mancheril	0	3	3	135000	1		45000	0	0	0	180000	68598	248598
30	Komarambheem-A	0	1	1	45000	0			0	0	0	45000	17150	62150
	Total	8	52	60	2700000	9		405000	9		324000	3429000	1306800	4735800

MISSION DIRECTOR

Signature valid

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