

**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: 18-02-2014**

Sub:- MEPMA – IKP-Urban – Release of funds to meet the expenditure towards remuneration of Specialists, Jr. Asst., Office Asst. at DPMU level and PRPs, DEOs working at ULB level for the 2<sup>nd</sup> quarter - 300 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: 06-02-2014.

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.65,90,080/- under A & OE 311 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. 1,74,92,592/- (under 300 head) is available to release to DPMUs in the State:-

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		
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>3,10,57,836</b>	<b>1,74,92,592</b>	<b>1,74,92,592</b>

4. Hence, it is decided to release an amount of Rs.1,74,92,592/- (Rupees One Crore Seventy Four Lakhs Ninety Two Thousand Five Hundred and Ninety Two only) to the Project Directors, MEPMA in the State to meet the expenditure towards remuneration of Specialists, Jr. Asst., Office Asst. at DPMU level and PRPs, DEOs working at ULB level for 2<sup>nd</sup> quarter under 300 head of A & OE component.

5. The Finance Manager, MEPMA is hereby authorized to draw an amount of Rs.1,74,92,592/- to meet the expenditure towards remuneration of Specialists, Jr. Asst., Office Asst. at DPMU level and PRPs, DEOs working at ULB level 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

Received by me on 18/2/14 AN  
i.e @ 4.20 PM.

To  
The Finance Manager,  
MEPMA, Hyderabad.

JS  
18/2  
Ad (E)

  
MISSION DIRECTOR

DE

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, TPO and Cos sanctioned under G.O.R.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, Acct. 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, Lservice Postage, Xerox, Rents, Electricity, War 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			490300	279125				769425
2	Ananthapur			300000	200000				500000
3	Chittoor			483412	579000				1062412
4	East Godavari			359700	782045				1141745
5	Guntur			283500	1056000				1339500
6	Karimnagar			395106	489168				884274
7	Khammam			400000	800006				1200000
8	Krishna			482000	720000				1202000
9	Kurnool			532000	220000				752000
10	Mahabubnagar			467640	285839				753479
11	Medak			375000	275000				650000
12	Nalgonda			350000	550000				900000
13	Nizamabad			420000	600000				1020000
14	Prakasam			406230	262020				668250
15	R.R. District			462849	230373				693222
16	SPSR Nellore			444951	241500				686451
17	Srikakulam			231300	174000				405300
18	Visakhapatnam			99255	7313				106568
19	Vizianagaram			439941	159600				599541
20	Warangal			360990	185580				546570
21	West Godavari			518460	94500				612960
22	YSR Kadapa			502395	496500				998895
	<b>TOTAL</b>	<b>0</b>		<b>8805029</b>	<b>8687563</b>		<b>0</b>	<b>0</b>	<b>17492592</b>

MISSION DIRECTOR

*[Signature]*  
GATEWAY

STATEMENT SHOWING THE FUNDS RELEASES UNDER A & OE 2nd QUARTER 300 HEAD FOR  
2013-2014

S.No.	Name of the District	Remuneration of Specialists, DEO., Jr. Asst., Office Assistants and Jr. Specialists working at DPMU Level 300 HEAD	Remuneration of PRPs and DEOs., working at ULB Level 300 HEAD	TOTAL
1	2	5	6	
1	Adilabad	490300	279125	769425
2	Ananthapur	300000	200000	500000
3	Chittoor	483412	579000	1062412
4	East Godawari	359700	782045	1141745
5	Guntur	283500	1056000	1339500
6	Karimnagar	395106	489168	884274
7	Khammam	400000	800000	1200000
8	Krishna	482000	720000	1202000
9	Kurnool	532000	220000	752000
10	Mahaboobnagar	467640	285839	753479
11	Medak	375000	275000	650000
12	Nalgonda	350000	550000	900000
13	Nizamabad	420000	600000	1020000
14	Prakasam	406230	262020	668250
15	R.R.District	462849	230373	693222
16	SPSR Nellore	444951	241500	686451
17	Srikakulam	231300	174000	405300
18	Visakapatnam	99255	7313	106568
19	Vizianagaram	439941	159600	599541
20	Warangal	360990	185580	546570
21	West Godawari	518460	94500	612960
22	YSR Kadapa	502395	496500	998895
	<b>TOTAL</b>	<b>8805029</b>	<b>8687563</b>	<b>17492592</b>

MISSION DIRECTOR

Ttl  
18/12/14 8 12/2/14

Submitted:

As per the orders of the MD, MEPMA at pre Para 78 of note file, a draft letter to PD, DPMU R.R. District to release the TA & DA expenses to Specialist with available A & OE funds.

TDR  
11/2

pu  
A/O

AMD (Admin)

Submitted:-

Ref: - 1) Funds requirement proposal from DPMUs in the state.  
2) This office proceedings Roc.No.1582 IKP-  
Urban / 2008/G, dt: 06-02-2014.

-:-

Kindly peruse the above references.

In the ref.1<sup>st</sup> cited, all the PDs in the State have requested this office to release 2013-14 budget to meet expenditure on payment of salaries / remuneration and other office expenses for the staff working at DPMU ULB level.

In the ref.2<sup>nd</sup> cited, as per the funds position as on 07-01-2014, the available fund 2<sup>nd</sup> Quarter balance under A & OE budget 311 head amount of Rs. 65,90,080 - has been released to DPMUs.

In this connection, it is submitted that as per fund position received from finance section the following are the 2<sup>nd</sup> quarter balance budget of 300 head under A & OE may be released to DPMUs in the State as follows:

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		
3	300 Head of A/c. of Govt. Budget.	17492592	-		1,74,92,592
4	UCDN component	10046952	1,00,46,952	-	
	TOTAL Rs.	48550428	3,10,57,836	1,74,92,592	1,74,92,592

In view of the above, subject to approval draft proceeding is put up for releasing of 2<sup>nd</sup> Quarter 300-Head balance amount of Rs. 1,74,92,592/- to all DPMUs in the State as per their requirements.

TDR  
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pu  
A/O

AMD (Admin)

M.D.