



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. 84/2014/MEPMA/D2

Dated:06-11-2016

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

Ref: - 1) G.O.Rt.No.320,MA&UD (B1) Department, dt: 09-05-2016 of Spl chief Secretary to Govt,MA&UD (Bud.1) Dept,TS Hyderabad.

2) UO Note Roc.No 110/2015/MEPMA/F1 dated: 25-11-2016 received from Finance Manager,MEPMA.

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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 1st quarter of the financial year 2016-17.

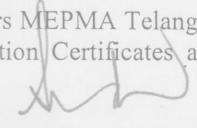
Accordingly, vide reference 2nd cited, the funds are hereby released to DPMUs of MEPMA under Head of Accounts 311 & 312 from October 2016 to December 2016 and CBT component from October 2016 to March 2017, A & OE Components from October 2016 to December 2016 as detailed below.

Sl. No	Name of the DPMU	311 Head (Govt. Employees Salaries)	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.S)	TOTAL (3+4)	CBT Component (Remuneration to DMC,ADM Cs, TMC& COs)	A&OE Component (Office Exp,TA &DA,etc.,)	TOTAL (6+7)	GRAND TOTAL (5+8)
1	2	3	4	5	6	7	8	9
1	Medchal	210000	62262	272262	788652	60000	848652	1120914
2	Ranga Reddy	510000	112072	622072	332064	105000	437064	1059136
3	Vikarabad	150000	0	150000	796954	30000	826954	976954
4	Jagityal	210000	0	210000	1104113	45000	1149113	1359113
5	Karimnagar	300000	112072	412072	938081	45000	983081	1395153
6	Peddapalli	150000	62262	212262	780350	30000	810350	1022612

7	Rajanna-Siricilla	210000	0	210000	630922	30000	660922	870922
8	Nalgonda	210000	112072	322072	1021097	45000	1066097	1388169
9	Suryapet	210000	62262	272262	639223	45000	684223	956485
10	Yadadri	360000	0	360000	481493	15000	496493	856493
11	Medak	0	49810	49810	481493	15000	496493	546303
12	Sangareddy	210000	124524	334524	1021097	60000	1081097	1415621
13	Siddipet	360000	0	360000	639223	60000	699223	1059223
14	Warangal (Urban)	300000	49810	349810	1685225	15000	1700225	2050035
15	Warangal (Rural)	210000	0	210000	249048	30000	279048	489048
16	Bupalapally	150000	0	150000	249048	15000	264048	414048
17	Mahabubabad	210000	0	210000	249048	15000	264048	474048
18	Janagoan	0	62262	62262	398477	15000	413477	475739
19	Wanaparthi	210000	0	210000	481493	15000	496493	706493
20	Mahabubnagar	300000	112072	412072	1021097	45000	1066097	1478169
21	Nagar Kurnool	210000	62262	272262	249048	60000	309048	581310
22	Jogulamba-Gadwal	150000	0	150000	481493	30000	511493	661493
23	Nizamabad	660000	112072	772072	1477685	45000	1522685	2294757
24	Kamareddy	210000	62262	272262	406778	15000	421778	694040
25	Khammam	510000	112072	622072	1021097	45000	1066097	1688169
26	Bhadradi-Kothagudem	360000	62262	422262	1328256	60000	1388256	1810518
27	Adilabad	0	112072	112072	705636	15000	720636	832708
28	Nirmal	210000	0	210000	871668	30000	901668	1111668
29	Mancheri	210000	62262	272262	1178827	45000	1223827	1496089
30	Komarambheem-Asifabad	150000	0	150000	390175	15000	405175	555175
TOTAL		7140000	1506744	8646744	22098861	1095000	23193861	31840605

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs.3,18,40,605-00 (Rupees Three Crores Eighteen Lakhs Forty Thousand Six hundred and Five 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.

