From
The Mission Director,
MEPMA,
Hyderabad.

To
All the Project Directors of MEPMA,
and
POs of GHMC, GVMC & VMC.

## Lr. Roc. No. 15183/09/D2/VLR, Date: 07-01-2014.

Sub: VLR reports – Mismatched Loan accounts from TCS data updated District wise – Validate Mismatch Loan accounts immediately – Regarding.

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It is to inform that, all the DPMUs have updated most of the Loan accounts. TCS has generated VLR amount to the Matched Loan accounts only with the Data sharing Banks data. TCs has kept the list of Mismatched Loan accounts District wise, ULB wise and Bank wise, a Total No. of **45486** Loan accounts were arrived by TCS reported under Mismatched with a total Loan disbursement amount of Rs. **114451.37** Lakhs, the District wise list enclosed herewith.

TCS has reported these accounts as Mismatched because of the following reasons.

- 1. Wrong updation of Loan account Number and loan details while entering Loan Disbursement data.
- 2. Some of the loans entered may be correct, but may be missed in the Data sharing Banks data. In this case MEPMA HO will take care of getting the data from Data sharing Banks.

The DPMUs are advised to down load the SB & Loan accounts from Mismatched loans report, then obtain the correct account numbers from the Bank and validate with the concerned Branch Manager, then enter the correct details of SB & Loan accounts and loan details in the updation screen in PD Login.

- 1. Update the correct SB accounts pertaining to mismatched loans.
- 2. Update the correct loan account and loan details pertaining to mismatched loans.

Please complete this process of correcting SB & Loan accounts before 10<sup>th</sup> January 2014, so that TCS will generate eligible VLR amount for the corrected Loan accounts also.

Please treat this matter as urgent.

Encl: Annexure 1 (District wise – Mismatched Loans Report)

Formission director (2)

## Annexure 1

## District wise - Mismatch Loans Report

(as on 07-01-2014)

Amount in Lakhs

		T	Amount in Lakhs
Sl. No.	Name of the District	Total Loans	Total Amount
1	Adilabad	1397	2297.37
2	Ananthapur	2055	6207.62
3	Chittoor	2340	7596.10
4	East Godavari	3382	8011.38
5	Guntur	2926	6471.19
6	Kadapa	2922	8792.19
7	Karimnagar	3168	9151.78
8	Khammam	1592	4406.86
9	Krishna	2274	6488.63
10	Kurnool	3593	8454.31
11	Mahabubnagar	1351	3660.43
12	Medak	669	1879.95
13	Nalgonda	1878	3963.91
14	Nellore	2626	6553.26
15	Nizamabad	1392	2454.15
16	Prakasam	2498	6114.58
17	Rangareddy	175	305.25
18	Srikakulam	230	560.49
19	Visakhapatnam	1842	5193.70
20	Vizianagaram	918	2127.21
21	Warangal	1934	4371.62
22	West Godavari	1817	4897.82
23	GHMC	1360	2090.19
24	GVMC	816	1431.08
25	VMC	331	970.30
TOTAL		45486	114451.37

