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/G

Dated: 05-10-2013

Sub:- MEPMA – IKP-Urban – Release of funds to meet the expenditure towards Salaries/remuneration of COs working at ULB level for the 1st & 2nd quarter 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: 08-07-2013

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 MEPMÁ 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 as per availability of funds under UCDN component an amount of Rs. 1,00,46,952/- and Rs.1,00,000/- each to all DPMUs under A & OE head for the 1st quarter of 2013-14 has been released to DPMUs vide reference 3rd cited.

In this connection, it is submitted that as per availability of funds the following 1st quarter balance budget i.e.Rs.3,64,49,496/- may be released to DPMUs in the State:-

Sl. No.	Component	1 st Quarter Requirement	Already Released	To be released
1	A&OE	1,44,44,284.00	22,00,000.00	1,22,44,284.00
2	311 Head	67,33,183.00	-	67,33,183.00
3	300 Head of A/c. of Govt. Budget.	1,74,72,029.00	-	1,74,72,029.00
4	UCDN component	1,00,46,952.00	1,00,46,952.00	-
	TOTAL Rs.	4,86,96,448.00	1,22,46,952.00	3,64,49,496.00

Regarding the requirement of funds for 2nd quarter as on 30-09-2013 it is stated that there are no sufficient funds available under various heads to release to DPMUs except for the UCDN Component. Hence it is proposed to release the funds under UCDN Component amount of Rs. 1,00,46,952/- only.

Sl. No.	Component	2 nd Quarter Requirement	To be released
Ī	A&OE	1,44,44,284.00	
2	311 Head	67,33,183.00	
3	300 Head of A/c. of Govt. Budget.	1,74,72,029.00	
4	UCDN component	1,00,46,952.00	1,00,46,952.00
	TOTAL Rs.	4,86,96,448.00	1,00,46,952.00

- 3. In view of the above, an amount of Rs.4,64,96,448 /- (Rupees Four Crores Sixty four Lakhs ninety six thousand four hundred and forty eight only) may be released to the Project Directors, MEPMA in the State to meet the expenditure towards Salaries/remuneration of COs working at DPMUs towards balance of 1st quarter amount under A & OE and under 2nd Quarter UCDN component amount.
- 4. The Finance Manager, MEPMA is hereby authorized to draw an amount of Rs. 4,64,96,448 /-(3,64,49,496.00 for 1st Quarter +1,00,46,952.00 for 2nd Quarter UCDN component) under UCDN component, A&OE and Other heads i.e. 311 head, 300 Head of A/c of Govt. budget to meet the expenditure towards Salaries/remuneration of COs working at DPMUs and disburse the same to the Project Directors, MEPMA in the State as per the Annexures through e-transfer.
- 5. The Project Directors, MEPMA are hereby informed that funds under other components will be released soon after receipt of funds from Government and also requested to submit the Utilization Certificates for the present releases including the previous releases.

Encl: Annexures

Sd/- Anita Ramachandran MISSION DIRECTOR

To The Finance Manager, MEPMA, Hyderabad.

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.

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Administrative Officer ,

SI.No.	District Name	1st Quarter Balance released	2ND Quarter Under UCDN Heads release	Total
	The second secon	and the second s	540000	2157684
1	Adilabad	1617684		1
2	Ananthapur	1450000	600000	2050000
3	Chittoor	2249000	621000	2870000
4	East Godawari	2735285	1053000	3788285
5	Guntur	2792500	1188000	3980500
6	Karimnagar	1565267	648000	2213267
7	Khammam	1825000	513000	2338000
8	Krishna	2173609	126000	2299609
9	Kurnool	2024003	621000	2645003
10	Mahaboobnagar	1346380	297000	1643380
11	Medak	1414751	297000	1711751
12	Nalgonda	1629021	243000	1872021
13	Nizamabad	1715000	300000	2015000
14	Prakasam	1438840	351000	1789840
15	R.R.District	1612215	243000	1855215
16	SPSR Nellore	1436330	486000	1922330
17	Srikakulam	1312445	248772	1561217
18	Visakapatnam	655185	13180	668365
19	Vizianagaram	1225102	297000	1522102
20	Warangal	1217200	432000	1649200
21	West Godawari	1052251	362000	1414251
22	YSR Kadapa	1962428	567000	2529428
	TOTAL	36449496	10046952	46496448

MISSION DIRECTOR

STATEMENT FOR FUNDS RELEASE UNDER GOVT. BUDGET TOWARDS BALANCE 1ST QUARTER FOR THE YEAR 2013-14

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STATEMENT FOR FUNDS RELEASE UNDER GOVT. BUDGET TOWARDS 2nd QUARTER FOR THE YEAR 2013-14

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MISSION DANGERON

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