

**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

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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 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
1	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

STATEMENT FOR FUNDS RELEASE UNDER GOVT. BUDGET

Sl.No.	District Name	1st Quarter Balance released	2ND Quarter Under UCDN Heads release	Total
1	Adilabad	1617684	540000	2157684
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

S.No.	Name of the District	Salaries of PD, TPO and Cos sanctioned under G.O.Rt.No.554, dated 18-5-2010 A&OE HEAD	Salaries of Govt. Employees working on deputation from other Departments at DPMU level (Adm. Officer, Acc. Officer, Accountant and Sr. Assst.) 311 HEAD	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	Salaries/ remuneration of Cos., working at ULB Level UCDN HEAD	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. A&OE HEAD	Other Office Expenditure (Stationary, L service Postage, Xerox, Rents, Electricity, War Charges, Vehicle hire charges, House Keeping, Land Phone, Internet connection, Inspection Expenditure, TA, ZMS charges) A&OE HEAD	Total
1	2	3	4	5	6	7	8	9	10
1	Adilabad	112275	190284	490300	279125		62700	483000	1617684
2	Ananthapur	300000	400000	300000	200000		50000	200000	1450000
3	Chittoor	120000	520000	600000	579000		30000	400000	2249000
4	East Godavari	615120	267300	359700	782045		148134	562986	2735285
5	Guntur	255000	612000	283500	1056000		36000	550000	2792500
6	Karimnagar	109572	341193	395106	489168		30228	200000	1565267
7	Khammam	300000	0	400000	800000		20000	305000	1825000
8	Krishna	250000	250000	482000	720000		120000	351609	2173609
9	Kurnool	535473	521000	532000	220000		35530	180000	2024003
10	Mahabubnagar	150000		467640	285839		152684	290217	1346380
11	Medak	150000	270000	375000	275000		45000	299751	1414751
12	Nalgonda	0	400000	350000	550000		30000	299021	1629021
13	Nizamabad	165000	240000	420000	600000		90000	200000	1715000
14	Prakasam	240165	191600	406230	262020		36000	302825	1438840
15	R.R. District	170359	473680	462849	230373		15000	259954	1612215
16	SPSR Nellore	198140	315242	337800	211500		30000	343648	1436330
17	Srikakulam	290071	313460	231300	174000		15000	288614	1312445
18	Visakhapatnam	76907	232320	99255	7313		4991	234399	655185
19	Vizianagaram	107916	193074	439941	159600		22500	302071	1225102
20	Warangal	160180	450450	360990	185580		0	60000	1217200
21	West Godavari	226311	215580	518460	94500		2400	-5000	1052251
22	YSR Kadapa	190866	336000	502395	496500		38616	398051	1962428
	TOTAL	4723355	6733183	8814466	8657563	0	1014783	6506146	36449495

MISSION DIRECTOR

[Signature]

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

S.No.	Name of the District	Salaries of PD, TP-O and Cos sanctioned under G.O.Rt.No.554, dated 18-5-2010 A&OE HEAD	Salaries of Govt. Employees working on deputation from other Department at DPMU level (Admin. Officer, Asst. Officer/ Accountant and St. Asst.) 311 HEAD	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	Salaries/ remuneration of Cos., working at ULB level UCDN HEAD	Remuneration of Contingent Employees i.e. Night Watchman, Messenger and the persons working against the posts of Admn. Officer, Accounts Officer/ Accountant and Sr. Assistants on outsourcing basis at DPMU Level. A&OE HEAD	Other Office Expenditure (Stationary, Lservice Postage, Xerox, Rents, Electricity, Water Charges, Vehicle hire charges, House Keeping, Land Phone, Internet connection, Inspection Expenditure, TA, ZMS charges) A&OE HEAD	Total
1	2	3	4	5	6	7	8	9	10
1	Adilabad					540000			540000
2	Ananthapur					600000			600000
3	Chittoor					621000			621000
4	East Godavari					1053000			1053000
5	Guntur					1188000			1188000
6	Karimnagar					648000			648000
7	Khammam					513000			513000
8	Krishna					126000			126000
9	Kurnool					621000			621000
10	Mahabubnagar					297000			297000
11	Medak					297000			297000
12	Nalgonda					243000			243000
13	Nizamabad					300000			300000
14	Prakasam					351000			351000
15	R.R.District					243000			243000
16	SPSR Nellore					486000			486000
17	Srikulam					248772			248772
18	Visakapatnam					13180			13180
19	Vizianagaram					297000			297000
20	Warangal					432000			432000
21	West Godavari					362000			362000
22	YSR Kadapa					567000			567000
	TOTAL	0	0	0	0	10046952	0	0	10046952


 MISSION DIRECTOR
 24.10.13