

(8/5)

**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: 10 -01-2014

Sub:- MEPMA – IKP-Urban – Release of funds to meet the expenditure towards Salaries/remuneration of COs working at ULB level for the 2nd quarter A & OE & 3rd quarter UCDN 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: 05-10-2013.

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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 it is stated that as per availability of funds under A & OE head 1st quarter balance budget, of an amount of Rs.3,64,49,496/- and 2nd quarter Rs.1,00,46,952/- under UCDN Component has been released to all DPMUs vide reference 3rd cited.

3. The PD's of DPMU's have requested to release the balance funds of 2nd quarter and also 3rd quarter requirement. In this connection, it is informed that funds under 2nd quarter balance budget i.e. Rs. 1,44,20,804 /- (under A &OE) and 3rd Quarter budget UCDN Component of an amount of Rs.1,00,73,952/- are available to release to DPMUs in the State:-

Sl. No.	Component	2 nd Quarter Requirement	Already Released	2 nd Quarter to be released	3 rd Quarter Requirement	3 rd Quarter to be released
1	A&OE	14420804		14420804	14419779	
2	311 Head	6590080			6636497	
3	300 Head of A/c. of Govt. Budget.	17492592			17639180	
4	UCDN component	10046952	1,00,46,952	-	10073952	10073952
	TOTAL Rs.	48550428	10046952	14420804	48769408	10073952

4. Hence, it is decided to release an amount of Rs. Rs.2,44,94,756/- (14420804 + 10073952) (Rupees Two Crores Forty four Lakhs Ninety four thousand Seven hundred and Fifty six only) to the Project Directors, MEPMA in the State to meet the expenditure towards Salaries/remuneration of COs working at DPMUs under 2nd quarter of A & OE component and also 3rd Quarter from UCDN component of SJSRY.

5. The Finance Manager, MEPMA is hereby authorized to draw an amount of Rs.2,44,94,756/- (1,44,20,804/- 2nd Quarter A&OE + 1,00,73,952/- 3rd quarter Component) of SJSRY to meet the expenditure towards Salaries of the regular employees and remuneration of Specialists and COs working at DPMUs 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


To
The Finance Manager,
MEPMA, Hyderabad.

MISSION DIRECTOR

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.

Passed for Rs 2,44,94,756/- Rupees
Rs Two Crores forty four lakh ninety
Four Thousand Seven Hundred Fifty Six only.
20/10/01

STATEMENT FOR FUNDS RELEASE UNDER GOVT. BUDGET 2013-2014

S.No.	Name of the District	2nd Quarter Balance to be Released	For 3rd Quarter to be Released	Total
1	2	3	4	5
1	Adilabad	757975 ✓	540000 ✓	1297975 ✓
2	Ananthapur	650000 ✓	600000 ✓	1250000 ✓
3	Chittoor	586087 ✓	621000 ✓	1207087 ✓
4	East Godawari	1426240 ✓	1053000 ✓	2479240 ✓
5	Guntur	941000 ✓	1188000 ✓	2129000 ✓
6	Karimnagar	439800 ✓	648000 ✓	1087800 ✓
7	Khammam	725000 ✓	513000 ✓	1238000 ✓
8	Krishna	821609 ✓	126000 ✓	947609 ✓
9	Kurnool	851003 ✓	621000 ✓	1472003 ✓
10	Mahaboobnagar	692901 ✓	297000 ✓	989901 ✓
11	Medak	594751 ✓	297000 ✓	891751 ✓
12	Nalgonda	429021 ✓	243000 ✓	672021 ✓
13	Nizamabad	555000 ✓	300000 ✓	855000 ✓
14	Prakasam	678990 ✓	351000 ✓	1029990 ✓
15	R.R.District	545313 ✓	243000 ✓	788313 ✓
16	SPSR Nellore	619690 ✓	513000 ✓	1132690 ✓
17	Srikakulam	693685 ✓	248772 ✓	942457 ✓
18	Visakapatnam	416297 ✓	13180 ✓	429477 ✓
19	Vizianagaram	575018 ✓	297000 ✓	872018 ✓
20	Warangal	340180 ✓	432000 ✓	772180 ✓
21	West Godawari	353711 ✓	362000 ✓	715711 ✓
22	YSR Kadapa	727533 ✓	567000 ✓	1294533 ✓
	TOTAL	14420804	10073952	24494756
<p align="right">  MISSION DIRECTOR </p>				

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

No.	Name of the District	Salaries of PD, TP-O and Cos sanctioned under G.O.Rt.No.554, dated 18-5-2010	Salaries of Govt. Employees working on deputation from other Department at DPMU level (Adm. Officer, Acct. Officer, Accountant and Sr. Asst.)	Remuneration of Specialists, DEO, Jr. Asst., Office Assistants and Jr. Specialists working at DPMU Level	Remuneration of PRPs and DEOs, working at ULB Level	Salaries/ remuneration of Cos., working at ULB level	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.	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)	Total
1	2	3	4	5	6	7	8	9	10
1	Adilabad	112275					62700	583000	757975
2	Ananthapur	300000					50000	300000	650000
3	Chittoor	150000					31500	404587	586087
4	East Godavari	615120					148134	662986	1426240
5	Guntur	255000					36000	650000	941000
6	Kurimngar	109572					30228	300000	439800
7	Khammam	300000					20000	405000	725000
8	Krishna	250000					120000	451609	821609
9	Kurnool	535473					35530	280000	851003
10	Mahabubnagar	150000					152684	390217	692901
11	Medak	150000					45000	399751	594751
12	Nalgonda	0					30000	309021	429021
13	Nizamabad	165000					90000	300000	555000
14	Prakasam	240165					36000	402825	678990
15	R.R. District	170359					15000	359054	545313
16	SPSR Nellore	198140					30000	391550	619690
17	Srikakulam	290071					15000	388614	693685
18	Visakapatnam	76907					4991	334399	416297
19	Vizianagaram	150447					22500	402071	575018
20	Warangal	160180					0	180000	340180
21	West Godavari	256311					2400	95000	353711
22	YSR Kadapa	190866					38616	498051	727533
	TOTAL	4825886	0	0	0		1016283	8578635	14420804

MISSION DIRECTOR

STATEMENT FOR FUNDS RELEASE UNDER GOVT. BUDGET TOWARDS 3RD QUARTER FOR THE YEAR 2013-14

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 Department at DPMU level (Admn. Officer, Acct. Officer/ Accountant and Sr. 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, War Charges, Vehicle hire charges, House Keeping, Land Phone, Internet connection, Inspection Expenditure, TA, ZMS charges) A&OE HEAD	Total
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					513000			513000
17	Srikakulam					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	10073952	0	0	10073952

MISSION DIRECTOR