

**GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT**

From
M. Dana Kishore, I.A.S.,
Commissioner & Director of
Municipal Administration
Hyderabad.

To
(1) All the Regional Director - cum -
Appellate Commissioners of
Municipal Administration Department,
(2) All the Municipal Commissioners
(though RDMA's Concerned)

Lr.Roc.No.1563/CDMA/2014-H3, Dt. 07-06-2016

Sir/Madam,

Sub:- MA&UD Dept. - Video Conference on Swachh Bharat - Swachh Telangana in the
ULBs of Telangana State - by the HoDs of CDMA, on 10.06.2016 from 03:00 PM to
05:00 PM with RDMA's & Municipal Commissioners and relating staff of all ULBs -
Request to attend - Reg.

I wish to inform you that there will be a Video Conference at Mandal Level on
10.06.2016 from 03:00 PM to 05:00 PM for reviewing the status of Swachh Bharat - Swachh
Telangana, Haritha Haram project report in the ULBs of Telangana State.

2. Therefore, all RDMA's, all Municipal Commissioners, all project Directors, TMCs, RPs, of
MEPMA Staff in all the ULBs are requested to attend the Video Conference at mandal level
with detailed information without fail.

(This has approval of C&DMA)

Yours faithfully
Sd/- Smt P Anuradha
for Commissioner & Director

Copy to the peshi, O/o.C&DMA to place it on the table.

Copy to E-in-C (PH), Telangan State.

Copy to TUFIDC, Telangana State.

Copy to AMD, MEPMA Telangana State.

Copy to SE (PH) Hyderabad & Warangal Regions with a similar request.

Copy to PMU, CGG with a request to attend the Video Conference.

Copy to Superintendent, 'K' Section of this office to arrange refreshments for 30 persons.


For Commissioner & Director

Points to be discussed in the Video Conference to be held on 10-06-2016, from 03:00 PM to 05:00 PM with all the Municipal Commissioners & Supporting staff of Hyderabad & Warangal Region in Telangana State.

1. Haritha Haram
2. AMRUT Cities :- All Municipalities are directed to fill all profarma attached to this document
3. ODF Towns
4. Swachh Bharat

Name of the ULB:

Date:

Information Requirements (To be filled by each ULB)

1. Last 2 years audited financial statements (FY 2013-14 and FY 2014-15) and provisional financial statements for FY2015-16. (Balance sheet and Profit & Loss statements to be enclosed for all the said years)
2. Estimated and projected revenues and expenses of ULB for the period FY2016-17 to FY2020-21 in accrual basis.

Table 1

(Rs. Lakhs)	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Revenue receipts					
• Property Tax (including GIS impact)					
• Surcharge and Stamp Duty					
• Advertisement Tax					
• Building permission fee					
• Water Tax					
• Rents					
• Library Cess					
• Entertainment Tax					
• Others					
Total Revenue Receipts					
Expenditure					
• Expenditure on office staff					
• Maintenance of Sanitation					
• Maintenance of existing Roads					
• Power charges for Street Lighting					
• Repairs for Street Lighting					
• Electricity charges for Water Supply					
• Maintenance of Drinking Water					
• Maintenance of Drains					

(Rs. Lakhs)	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
• Maintenance of buildings					
• Office Electricity Charges					
• Others					
Total Expenditure					

3. Details of expected grants from FFC (14th Finance Commission), SFC (State Finance Commission) and other sources during next five years (FY2015-16 to FY2020-21).

Table 2

(Rs. Lakhs)	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
FFC					
SFC					
Please mention any additional source					

4. Projects planned for the next 5 years (till FY 2020-21)

4.1 Revenue generating

Table 3

Type of project	Number of projects	Sqft / Capacity
Shopping complexes		
Community halls		
Function halls		
Auditorium / Exhibition center		
Parks		
Play grounds/Stadiums		
Bus stands		
Crematorium		
Community toilets		
Vegetable markets		
Meat/fish markets		
Slaughter houses		
Parking spaces		
Cold storage units		
Warehouses		
Recreation hubs (Tank bund, Boating, etc.)		
Library		
Recycling plants		
Foot over bridges		
Public toilets		
Others (Please mention)		

4.2 Non-Revenue generating projects

Table 4

Type of project	Number of projects	Expected Capital expenditure (Rs. lakhs)				
		FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Water supply						
Sewerage						
Drainage						
Roads						
Foot over bridges						
Sanitation (Solid waste management)						
Street lighting						
Parks with no revenue generation						
Development of greenery						
Beautification of town/city						
Social infrastructure (Community halls)						
Night shelters						
Community toilets						
Others (Please mention)						
Others (Please mention)						

5. Please provide the following details for each of the revenue generating projects during the next 5 years (mentioned in table 3 above)

Table 5

Project (Name), Location	
Estimated Project Cost (Rs. Lakhs)	
Which financial year is the project planned to be started?	
Duration of construction (Months)	
How much time to get the projects started if funds are readily available?	
Expected annual revenue/user charges on completion of project (Rs. Lakhs per annum) for the first 5 years post completion	
Expected annual operating and maintenance expenses (Rs. Lakhs per annum) for the first 5 years post completion	
Status of project:	
1. Whether place is identified for project?	Yes / No
2. Status of Approvals, if required.	
3. Sources of funds (Decided or Yet to be decided) If decided, please provide amount from the sources.	Decided/ Yet to be Decided ULB: State Govt.: Central scheme: Others
4. Whether DPR is available for the project?	

6. Details of ongoing revenue generating projects

Table 6

Project (Name), Location	
Estimated Project Cost (Rs. Lakhs)	
Source of Funds (ULB/ State Govt./ Central scheme)	ULB: State Govt.: Central scheme: Others:
Project start date	
Scheduled completion date	
Expected completion date	
% of project physical completion	
% of project financial completion	
Expenditure incurred (Rs. Lakhs)	
Further funds required for completion (Rs. Lakhs)	
Expected annual revenue/user charges (Rs. Lakhs per annum) for the next 5 years	
Expected annual operating and maintenance expenses (Rs. Lakhs p.a.) for the next 5 years	

7. Details of completed/under operation revenue generating projects during/for the last three years:

Table 7

Project (Name), Location	
Estimated Project Cost (Rs. Lakhs)	
Completed Project Cost (Rs. Lakhs)	
Project Start date	
Scheduled date of completion	
Actual date of completion	
Source of Funds	ULB: State Govt.: Central scheme: Others:
Annual revenue/user charges (Rs. Lakhs per annum) for last 3 years	
Annual operating and maintenance expenses (Rs. Lakhs p.a.) for last 3 years	

8. Details of unencumbered lands available:

Table 8

Sl. No.	Survey No.	Area (Acres and Gunta)	Is in prime area?	Scope for revenue generating projects as per above list - Mention the likely project name	Connectivity to the land parcel - 1. Good and readily available (GR)/ 2. To be slightly improved (SI) / 3. Connectivity is not there (Nil)	Connectivity to utilities (Water supply) - 1. Readily available(RA) / 2. Needs minor works (MN)/ 3. Needs major works (MJ)	Connectivity to utilities (Power supply) - 1. Readily available(RA) / 2. Needs minor works (MN)/ 3. Needs major works (MJ)