



PROCEEDINGS OF THE MISSION DIRECTOR, MISSION FOR ELIMINATION OF POVERTY IN MUNICIPAL AREAS (MEPMA) : HYDERABAD

PRESENT:- Dr. T.K. Sreedevi, I.A.S.,
MISSION DIRECTOR

Procs. No. E 2039 MEPMA-G2/BUDG/1/2017-SA-II

Dated: .05.2018

Sub:- Accounts-MEPMA- release of funds to DPMUs- 1st and 2nd Quarters funds under CB&T, IEC and A&OE Components of DAY-NULM - for the financial year 2018-19 - Orders issued.

Read: 1) Funds required to DPMUs for 1st and 2nd Quarters for the year 2018-19.

ORDER

Based on the requirement of funds received from all DPMUs Vide in the read above, the funds now sanctioning to all DPMUs of MEPMA under various Head/Components under DAY- NULM Scheme for the financial year 2018-19.

Sanction is hereby accorded for total amount of Rs. 2,30,97,620/- (Rupees Two Crores Thirty Lakhs Ninety Seven Thousand Six Hundred and Twenty only) towards releases of funds to DPMUs of MEPMA towards 1st and 2nd Quarter i.e. from April-2018 to September-2018, under the components CB&T, IEC and A&OE funds under DAY-NULM Scheme. The details are as stated below:

(Amount in Rs.)

Sl.No.	Name of the DPMU	CB&T Component Remuneration of DMC, TMCs, ADMCs and Cos from April-2018 to September-2018	IEC for all ULBs @ Rs. 5000/- each ULB	A&OE and Vehicle Hire charges and Payment of Office Messengers from April-2018 to Spetmber-2018	NULM Total
1	2	3	4	5	6(3+4+5)
1	Medchal	566458	20000	0	586458
2	Ranga Reddy	253638	35000	0.	288638
3	Vikarabad	642550	10000	86054	738604
4	Jagityal	794732	15000	51446	861178
5	Karimnagar	955370	15000	594000	1564370
6	Peddapalli	642550	10000	120000	772550
7	Rajanna-Siricilla	558004	10000	58444	626448
8	Nalgonda	1116007	15000	234000	1365007
9	Suryapet	727096	15000	180000	922096
10	Yadadri-Bhongir	414275	5000	60000	479275
11	Medak	490367	5000	0	495367
12	Sangareddy	955370	20000	217481	1192851

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13	Siddipet	651004	20000	160041	831045
14	Warangal (Urban)	1251281	10000	226900	1488181
15	Warangal (Rural)	253638	10000	74355	337993
16	Bupalapally	329729	5000	0	334729
17	Mahabubabad	84546	5000	56616	146162
18	Janagoan	405821	5000	54743	465564
19	Wanaparthi	236729	5000	1736	243465
20	Mahabubnagar	634095	15000	30000	679095
21	Nagar Kurnool	329729	20000	177016	526745
22	Jogulamba- Gadwal	321275	10000	0	331275
23	Nizamabad	1352736	15000	390000	1757736
24	Kamareddy	490367	5000	55452	550819
25	Khammam	794732	15000	360000	1169732
26	Bhadradi- Kothagudem	1116007	20000	191847	1327854
27	Adilabad	718641	5000	60000	783641
28	Nirmal	727096	10000	69365	806461
29	Mancheri	946915	15000	0	961915
30	Komarambheem-Asifabad	397366	5000	60000	462366
	Total	19158124	370000	3569496	23097620

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs. 2,30,97,620/- (Rupees Two Crores Thirty Lakhs Ninety Seven Thousand Six Hundred and Twenty only) from of CB&T, IEC & A&OE components of DAY-NULM respectively and disburse the same to the Accounts being maintained by Project Directors, Municipal Commissioners & Project Directors of MEPMA in Telangana State Through e- transfer as mentioned above. The DPMU wise, Head wise, component wise details are herewith enclosed in Annexure-I, II & III.

The Project Directors are directed to release the remunerations to the DMC/ADMC/DEO working at DPMU level and ULB level after due to verification of their work done report. Further they are directed to maintain Stationary Registers, Log Books for hire vehicles, Cash Books, Voucher Receipts, Claim Registers and other Registers as per financial code immediately.

The Project Directors, Municipal Commissioners & Project Directors MEPMA, Telangana are directed to utilize the funds as per guidelines /rules in force & submit Utilization Certificates after utilization of funds and shall not give any scope for diversion/deviation above funds in utilization. They are directed to submit the acknowledgement receipt of above funds by return post.

Encl: As above.

MISSION DIRECTOR

To,

All the Project Directors,
Municipal Commissioners in Telangana State for information and n/a.
Copy to Sr. A Administration for information.

Signature valid

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SREEDEVI
Date: 2018.06.08 11:33:53 IST
Reason: Approved

Statement showing the Releases of Remuneration under CB&T Component for the year 2018-19 (Apr -2018 to Sept -2018) MEPMA-Telangana

Sl.No.	Name of the DEPMU	No. of DMCA working	Remuneration Required	No. of TMCs working	Remuneration required	No. of ADMCA working	Remuneration required	No. of COs working	Remuneration required	Total Remuneration Released (4+5+8+10)	Col. No. 11 + 6 Months	EPF, ESI, Ser. Charge & Ser. Tax on Total Remuneration (12+1,16+4,75+5+18+40.91%)	GRAND TOTAL (11+12)
1	Medchal	3	4	5	6	7	8	9	10	11	12	13	14 (12+13)
1	Medchal	1	20000	1	10000	1	10000	3	27000	67000	402000	164458	566458
2	Ranga Reddy	1	20000	0	0	1	10000	0	0	30000	180000	73638	253638
3	Vikarabad	1	20000	0	0	2	20000	4	36000	76000	456000	186550	642550
4	Jagtial	0	0	2	20000	2	20000	6	54000	94000	564000	230732	794732
5	Karimnagar	1	20000	1	10000	2	20000	7	63000	113000	678000	277370	955370
6	Peddapalli	1	20000	1	10000	1	10000	4	36000	76000	456000	186550	642550
7	Rajanna-Sircilla	1	20000	1	10000	0	0	4	36000	66000	396000	162004	558004
8	Nalgonda	1	20000	2	20000	2	20000	8	72000	132000	792000	324007	1116007
9	Suryapet	1	20000	1	10000	2	20000	4	36000	86000	516000	211096	727096
10	Yadadri-Bhongir	1	20000	1	10000	1	10000	1	9000	49000	294000	120275	414275
11	Medak	1	20000	1	10000	1	10000	2	18000	58000	348000	142367	490367
12	Sangareddy	1	20000	1	10000	2	20000	7	63000	113000	678000	277370	955370
13	Siddipet	1	20000	1	10000	2	20000	3	27000	77000	462000	189004	651004
14	Warangal (Urban)	1	20000	0	0	2	20000	12	108000	148000	888000	363281	1251281
15	Warangal (Rural)	1	20000	0	0	1	10000	0	0	30000	180000	73638	253638
16	Bugtalapally	1	20000	0	0	1	10000	1	9000	39000	234000	95729	329729
17	Mahabubabad	0	0	0	0	1	10000	0	0	10000	60000	24546	84546
18	Jangaon	0	0	1	10000	2	20000	2	18000	48000	288000	117821	405821
19	Wanaparthy	0	0	0	0	1	10000	2	18000	28000	168000	68729	236729
20	Mahabubnagar	0	0	1	10000	2	20000	5	45000	75000	450000	184095	634095
21	Nagar Kurnool	1	20000	0	0	1	10000	1	9000	39000	234000	95729	329729
22	Jogulamba-Gadwal	0	0	1	10000	1	10000	2	18000	38000	228000	92775	321275
23	Nizamabad	1	20000	3	30000	2	20000	10	90000	160000	960000	392736	1352736
24	Kamareddy	1	20000	1	10000	1	10000	2	18000	58000	348000	142367	490367
25	Khammam	1	20000	1	10000	1	10000	6	54000	94000	564000	230732	794732
26	Bhadradri- Kothagudem	1	20000	2	20000	2	20000	8	72000	132000	792000	324007	1116007
27	Adilabad	1	20000	1	10000	1	10000	5	45000	85000	510000	208641	718641
28	Nirmal	1	20000	1	10000	2	20000	4	36000	86000	516000	211096	727096
29	Manacherla	0	0	3	30000	1	10000	8	72000	112000	672000	274915	946915
30	Komarambheem- Asifab	0	0	1	10000	1	10000	3	27000	47000	282000	115366	397366
	Total	22	440000	29	290000	42	420000	124	1116000	2266000	13596000	5562124	19158124

The Administrator charges of EPF has been revised from 1.61% to 1.16%. Hence the EPF subscription 12%+revised Administrative charges 1.16% = Total 13.16% shall be claimed while preparing salary bill of Out sourced employees.

- The EPF Subscription @ of 12% shall be calculated on maximum Rs. 15000/- Remuneration per month.
- Service charges shall be paid to the Out sourcing agencies as per fixed by concerned District Collector & Chairman of MEPMA.
- 1.8% of GST shall be remitted by the Agency every month and a copy of the same shall be submitted along with the bill in subsequent month without fail.

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SREEDevi
Date: 2018.06.08 11:39:01 IST
Reason: Approved

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Mission Director

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ANNEXURE-II

Statement showing the funds Releases to DPMUs of A&OE and Vehicle Hire charges from April-2018 to September-2018 for the year 2018-19 MEPMA-Telangana

SLNo	Name of the DPMU	No. Of ULBs	funds available under A&OE Component as per the R&P statement submitted by DPMUs as on 31.03.2018	A&OE @Rs.10000/- each DPMU p.m and Rs. 20000/- each DPMU/Corporation p.m. To each ULB)	Exces funds available with DPMs after deducting the available balance on 31.03.2018 under A&OE	A&OE funds releases to DPMUs (April-2018 to September-2018)	Vehicle Hire charges (@Rs.34000/-) to DPMUs from (April-2018 to September-2018)	Release of funds to Office Messengers under A&OE (@Rs. 5000/- each DPMU from April-2018 to September-2018)	Total A&OE funds releases to DPMUS
1	2	3	4	5	6 (5-4)	7	8	9	10(7+8+9)
1	Medchal	4	266564	240000	-26564	0	0	0	0
2	Ranga Reddy	7	432971	420000	-12971	0	0	0	0
3	Vikarabad	2	33946	120000	86054	86054	0	0	86054
4	Jagityal	3	128554	180000	51446	51446	0	0	51446
5	Karimnagar	3	-17948	360000	0	360000	204000	30000	594000
6	Peddapalli	2	-17268	120000	0	120000	0	0	120000
7	Rajanna-Sircilla	2	61556	120000	58444	58444	0	0	58444
8	Nalgonda	3	305648	180000	-125648	0	204000	30000	234000
9	Suryapet	3	-26549	180000	0	180000	0	0	180000
10	Yadadri	1	0	60000	60000	60000	0	0	60000
11	Medak	1	84600	60000	-24600	0	0	0	0
12	Sangareddy	4	226519	240000	13481	13481	204000	0	217481
13	Siddipet	4	79959	240000	160041	160041	0	0	160041
14	Warangal (Urban)	1	97100	120000	22900	22900	204000	0	226900
15	Warangal (Rural)	2	45645	120000	74355	74355	0	0	74355
16	Bupalapally	1	64055	60000	-4055	0	0	0	0
17	Mahabubabad	1	3384	60000	56616	56616	0	0	56616
18	Janagoan	1	5257	60000	54743	54743	0	0	54743
19	Wanaparthy	1	58264	60000	1736	1736	0	0	1736
20	Mahabubnagar	3	1517315	180000	-1337315	0	0	30000	30000
21	Nagar Kurnool	4	62984	240000	177016	177016	0	0	177016
22	Jogulamba-Gadwal	2	180000	120000	-60000	0	0	0	0
23	Nizamabad	3	0	360000	360000	360000	0	30000	390000
24	Kamareddy	1	4548	60000	55452	55452	0	0	55452
25	Khammam	3	-2939941	360000	0	360000	0	0	360000
26	Bhadradi-Kothagudem	4	48153	240000	191847	191847	0	0	191847
27	Adilabad	1	-22026	60000	0	60000	0	0	60000
28	Nirmal	2	80635	120000	39365	39365	0	30000	69365
29	Mancherial	3	219329	180000	-39329	0	0	0	0
30	Komarambheem-Asifabad	1	0	60000	60000	60000	0	0	60000
	Total	73	983254	4980000	-106986	2603496	816000	150000	3569496

Signature valid

The funds where DPMUs have not now sanctioned and released shall be utilized the funds as allocated as per Col.No.5 & Col. No.8 shall be drawn from out of the funds available with you as on 31.03.2018 under A&OE Funds.

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Date: 2018.06.08 11:36:04 IST
Reason: Approve

Mission Director

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ANNEXURE-III

**Statement showing the Releases to DPMUs for the year 2018-19 under IEC
Component of NULM MEPMA-Telangana**

Sl.No	Name of the DPMU	No. Of ULBs	IEC for all ULBs @ Rs. 5000/- each ULB	GRAND TOTAL
1	2	3	4	5
1	Medchal	4	20000	20000
2	Ranga Reddy	7	35000	35000
3	Vikarabad	2	10000	10000
4	Jagityal	3	15000	15000
5	Karimnagar	3	15000	15000
6	Peddapalli	2	10000	10000
7	Rajanna-Sircilla	2	10000	10000
8	Nalgonda	3	15000	15000
9	Suryapet	3	15000	15000
10	Yadadri	1	5000	5000
11	Medak	1	5000	5000
12	Sangareddy	4	20000	20000
13	Siddipet	4	20000	20000
14	Warangal (Urban)	1	10000	10000
15	Warangal (Rural)	2	10000	10000
16	Bupalapally	1	5000	5000
17	Mahabubabad	1	5000	5000
18	Janagoan	1	5000	5000
19	Wanaparthi	1	5000	5000
20	Mahabubnagar	3	15000	15000
21	Nagar Kurnool	4	20000	20000
22	Jogulamba- Gadwal	2	10000	10000
23	Nizamabad	3	15000	15000
24	Kamareddy	1	5000	5000
25	Khammam	3	15000	15000
26	Bhadradri- Kothagudem	4	20000	20000
27	Adilabad	1	5000	5000
28	Nirmal	2	10000	10000
29	Mancherial	3	15000	15000
30	Comarambheem- Asifabad	1	5000	5000
	Total	73	370000	370000

Signature valid

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SREEDEVI
Date: 2018.06.03 11:38:11 IST
Reason: Approved

Mission Director