

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

PRESENT:- Dr. N.Satyanarayana, I.A.S.,
MISSION DIRECTOR

Progs. No. 2039 MEPMA-G2/BUDG/1/2017-SA

Dated: 17.08.2020

Sub:- Accounts-MEPMA- release of funds to DPMUs under 311 and 300 Heads- for the month of December -2019 for the financial year 2019-20 - Orders issued.

ORDER

Based on the requirement of funds received from all DPMUs ^{f.d} ~~Vide in the read above~~ ^{and inform the} and there no funds under the components , the funds for one month is considered from other sources subject to reimbursement, the sanction is hereby accorded to all DPMUs of MEPMA under various Heads for the financial year 2019-20.

Sanction is hereby accorded for total amount of Rs. 31,11,142/- (Rupees Thirty One Lakhs Eleven Thousand One Hundred and Forty Two Only) towards the releases to DPMUs of MEPMA under the heads of 300 & 311 Heads for the month of December-2019. The details are as stated below:

(Amount in Rs.)

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) from December-2019	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.S) December-2019 of Dist. Level & ULB Level 2019-20	300 Head Remuneration of DMC, TMCs, ADMCs and Cos from December-2019	Grand Total
1	2	3	4	5	6(3+4+5)
1	Medchal	0	0	12682	12682
2	Ranga Reddy	244392	0	14091	258483
3	Vikarabad	0	63500	14091	77591
4	Jagityal	99154	42333	66228	207715
5	Karimnagar	79969	0	38046	118015
6	Peddapalli	59435	21167	14091	94693
7	Rajanna-Siricilla	22500	21167	48614	92281
8	Nalgonda	226514	21167	0	247681
9	Suryapet	0	0	40864	40864
10	Yadadri-Bhongir	0	0	39455	39455
11	Medak	0	0	0	0
12	Sangareddy	237627	21167	12682	271475
13	Siddipet	0	42333	46500	88833
14	Warangal (Urban)	133089	0	38046	171135
15	Warangal (Rural)	94289	21167	14091	129547
16	Bupalapally	0	21167	34523	55690
17	Mahabubabad	91692	105833	0	197525
18	Janagoan	0	21167	25364	46531
19	Wanaparthy	0	0	0	0
20	Mahabubnagar	0	0	12682	12682

21	Nagar Kurnool	0	0	0	0
22	Jogulamba-Gadwal	0	0	0	0
23	Nizamabad	216384	0	12682	229066
24	Kamareddy	96617	21167	0	117784
25	Khammam	93103	0	38046	131149
26	Bhadradi-Kothagudem	60378	42333	26773	129484
27	Adilabad	77842	0	25364	103205
28	Nirmal	65566	21167	38046	124778
29	Mancherial	0	0	63410	63410
30	Komarambheem-Asifabad	0	0	0	0
31	Narayanpet	0	49389	0	49389
	Total:-	1898550	536224	676368	3111142

The Finance Manager, MEPMA Telangana is hereby authorized to claim an amount of Rs. 31,11,142/- (Rupees Thirty One Lakhs Eleven Thousand One Hundred and Forty Two Only) and disburse to the Project Directors, Municipal Commissioners & Project Directors of MEPMA in Telangana State Through e-transfer as mentioned above.

There is requisition of DPMUs for payment of salaries and remunerations it is proposed to shifting of funds available of ~~Rs. 2.05 Crores~~ under DAY-NULM Scheme Interest funds, subject to recoupment of the same amount soon after the receipt of funds from the Government, TS, under the Head of Account 300 and 311

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.

To,

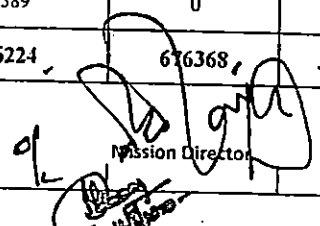
All the Project Directors/
Municipal Commissioners in Telangana State for information and n/a.
Copy to Sr. Asst., Administration for information.

q/c
MISSION DIRECTOR
12/07/2019

Statement showing the Releases to DPMUs for the year 2019-2020 under Salaries, Remunerations for the month of December,-2019 of Govt Budget Heads of 311 and 300 MEPMA-Telangana

ABSTRACT

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) from December-2019	300 Head (outsourced Employees Remuneration i.e. DEO, Jr Asst & O.S) December-2019 of Dist. Level & ULB Level 2019-20	300 Head Remuneration of DMC, TMCs, ADMCs and Cos from December-2019	Grand Total
1	2	3	4	5	6(3+4+5)
1	Medchal	0	0	12682	12682
2	Ranga Reddy	244392	0	14091	258483
3	Vikarabad	0	63500	14091	77591
4	Jagityal	99154	42333	66228	207715
5	Karimnagar	79969	0	38046	118015
6	Peddapalli	59435	21167	14091	94693
7	Rajanna-Sircilla	22500	21167	48614	92281
8	Nalgonda	226514	21167	0	247681
9	Suryapet	0	0	40864	40864
10	Yadadri-Bhongir	0	0	39455	39455
11	Medak	0	0	0	0
12	Sangareddy	237627	21167	12682	271476
13	Siddipet	0	42333	46500	88833
14	Warangal (Urban)	133089	0	38046	171135
15	Warangal (Rural)	94289	21167	14091	129547
16	Bupalapally	0	21167	34523	55690
17	Mahabubabad	91692	105833	0	197525
18	Janagoan	0	21167	25364	46531
19	Wanaparthy	0	0	0	0
20	Mahabubnagar	0	0	12682	12682
21	Nagar Kurnool	0	0	0	0
22	Jogulamba- Gadwal	0	0	0	0
23	Nizamabad	216384	0	12682	229066
24	Kamareddy	96617	21167	0	117784
25	Khammam	93103	0	38046	131149
26	Bhadradi-Kothagudem	60378	42333	26773	129484
27	Adilabad	77842	0	25364	103206
28	Nirmal	65566	21167	38046	124779
29	Mancherial	0	0	63410	63410
30	Komarambheem-Asifabad	0	0	0	0
31	Narayanpet	0	49389	0	49389
	Total:-	1898550	536224	676368	3111142 /


 Mission Director

ANNEXURE-I

Statement showing the Releases of Staff under Govt Budget-311 for the year 2019-20 for the month of December-2019. salaries & Allowances to the PDS working in DPMUs of MEPMA, Telangana.

Sl.No.	Name of the DPMU	No. of PDS working	Salaries and Allowances	No. of Administrative Officers working	Salaries and Allowances	No. of Accounts Officers working	Salaries and Allowances	No. of Accountants working	Salaries and Allowances	No. of Sr-Assistants working	Salaries and Allowances	Other Arrears (W.P/PFA)	Surrender Leave of E.L. Salary	D.A Arrears	Total (4+6+8+10)
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
19	Wanaparthi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Mahabubnagar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Nagar Kurnool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Jogulamba- Gadwal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Nizamabad	1	69369	0	0	1	80358	0	0	1	66657	0	0	0	216384
24	Kamareddy	0	0	1	96617	0	0	0	0	0	0	0	0	0	96617
25	Khammam	0	0	1	93103	0	0	0	0	0	0	0	0	0	93103
26	Bhadradi-Kothagudem	0	0	0	0	1	60378	0	0	0	0	0	0	0	60378
27	Adilabad	1	77842	0	0	0	0	0	0	0	0	0	0	0	77842
28	Nirmal	0	0	0	0	0	0	1	65566	0	0	0	0	0	65566
29	Mancherial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Komarambheem-Asifabad	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Narayanapei	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:-	7	653302	7	637793.3	3	239890	3	241472.5	2	126091.8	0	0	0	1898550

Note: The Funds where the 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 unspent funds available with you as on 30.07.2019 under 311 Funds.

MISSION DIRECTOR

ANNEXURE-II

Statement showing the Releases of Staff under Govt Budget-300 for District Level and ULB Level DEOs, Jr. Assis., and Office Assis. For the month of December-2019 for the year 2019-20 MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of DEOs working and remuneration details			Period of remuneration	Grand total Remuneration for DEOs	No. of Jr Assis working and remuneration details			Period of remuneration	Remuneration Required	No. of Office Assis working and remuneration details			Period of remuneration	Remuneration Required	Total Remuneration Released (7+10+13)	Remuneration	GRAND TOTAL (14+15)
		Dist Level	ULB Level	Total DEOs			No. of Jr. Assistants	No. of Office Assistants											
1	Medchal	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
2	Ranga Reddy	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
3	Vikarabad	0	0	0		45000	0	0		0	0	0	0	0	0	45000	18500	63500	0
4	Jagtial	0	2	2		30000	0	0		0	0	0	0	0	0	30000	12333	42333	0
5	Karimnagar	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
6	Peddapalli	0	0	0		0	1	0		15000	0	0	0	0	0	15000	6167	21167	0
7	Rajanna-Sircilla	0	1	1		15000	0	0		0	0	0	0	0	15000	6167	21167	0	
8	Nalgonda	0	1	1		15000	0	0		0	0	0	0	0	15000	6167	21167	0	
9	Suryapet	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
10	Yadadri- Bhongir	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
11	Medak	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
12	Sangareddy	0	1	1		15000	0	0		0	0	0	0	0	15000	6167	21167	0	
13	Siddipet	0	2	2		30000	0	0		0	0	0	0	0	30000	12333	42333	0	
14	Warangal (Urban)	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
15	Warangal (Rural)	0	1	1		15000	0	0		0	0	0	0	0	15000	6167	21167	0	
16	Bupalpally	0	1	1		15000	0	0		0	0	0	0	0	15000	6167	21167	0	
17	Mahabubabad	0	1	1		75000	0	0		0	0	0	0	0	75000	30833	105833	0	
18	Jamagan	0	1	1		15000	0	0		0	0	0	0	0	15000	6167	21167	0	
19	Wanaparthy	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
20	Mahabubnagar	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
21	Nagar Kurnool	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
22	Jogulamba- Gadwal	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0
23	Nizamabad	0	0	0		0	0	0		0	0	0	0	0	0	0	0	0	0

ULB Level DEOs (December-2019) Dist. Level DEOs(December-2019)

Dec-19

Dec-19

ANNEXURE-II

Statement showing the Releases of Staff under Govt Budget- 300 for District Level and ULB Level DEOs, Jr. Assis., and Office Assis. For the month of December-2019 for the year 2019-20 MEPMA-Telangana

Sl.No.	Name of the DPMU	No. of DEOs working and remuneration details				No. of Jr. Assst's working and remuneration details				No. of Office Assst's working and remuneration details				Total Remuneration Released (7+10+13)	(EPF12%+Ad min charges 1.36%), ESI 4.75%, Ser Charge 5% & GST 18% on total Remuneration	GRAND TOTAL (14+15)
		Dist Level	ULB Level	Total DEOs	Period of remuneration	Grand total Remuneration for DEOs	No. of ULB Level DEOs	No. of Jr. Assistants	Period of remuneration	Required Remuneration	No. of Office Assists	Period of remuneration	Required Remuneration			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
24	Kamareddy	0	1	1	ULB Level DEOs (November-2019)	15000	0	Dec-19	0	0	0	0	15000	6167	21167	
25	Khammam	0	0	0	ULB Level DEOs (November-2019)	30000	0	Dec-19	0	0	0	0	30000	12333	42333	
26	Bhadradri- Koilgudem	0	2	2	ULB Level DEOs (November-2019)	15000	0		0	0	0	0	15000	6167	21167	
27	Adilabad	0	1	1	ULB Level DEOs (November-2019)	15000	0		0	0	0	0	15000	6167	21167	
28	Nirmal	0	1	1	ULB Level DEOs (November-2019)	15000	0		0	0	0	0	15000	6167	21167	
29	Mancherla	0	0	0	ULB Level DEOs (November-2019)	0	0		0	0	0	0	0	0	0	
30	Konarambheem-Asifabad	0	0	0	ULB Level DEOs (November-2019)	35000	0		0	0	0	0	35000	14389	49389	
31	Narayanpet	0	1	1	ULB Level DEOs (November-2019)	365000	1		15000	0	0	0	380000	156224	536224	
	Total:-	0	18	19		365000	1		15000	0	0	0	380000	156224	536224	

Note: 1. The Administrative charges of EPF has been revised from the EPF subscription 12%+revised Administrative charges 1.36% = Total 13.36%, ESI 4.75%, shall be claimed while preparing salary bill of Out sourced employees.
 2. The EPF Subscription @ of 12% shall be calculated on maximum Rs. 15000/- Remuneration per month.
 3. Service charges shall be paid to the Out sourcing agencies as per fixed by concerned District Collector & Chairman of MEPMA to the Outsource employees Agencies after renewal /fresh agreement from time to time.
 4. 15% of GST shall be remitted by the Agency every month and a copy of the same shall be submitted along with the bill with subsequent month bills without fail.

of _____
 MISSION DIRECTOR

ANNEXURE-1

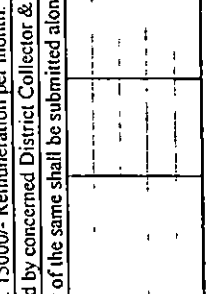
Statement showing the Releases of Remuneration under 300 Head for the month of December-2019 of MEPMA-Telangana

Sl.No	Name of the DPMU	No. of TMCs working	Remuneration Required	No. of TMCs working	Remuneration required	No. of AOSCs working	Remuneration required	No. of CTS working	Remuneration required	Total Remuneration Released (4+5+8+10)	Col No. 11*6 Months	EPF, ES, Sec Charge & Ssr Tax on Total Remuneration (7+1+30+475+5*18+42*9/96)	G.P.A.N.D TGT 51L (11+12)
1	Medchal	0	0	0	0	0	0	1	9000	9000	9000	3682	14 (12+13)
2	Ranga Reddy	0	0	0	0	1	10000	0	0	10000	10000	4091	12682
3	Vikarabad	0	0	1	10000	0	0	0	0	10000	10000	4091	14091
4	Jagtai	0	0	1	10000	1	10000	3	27000	47000	47000	19228	66228
5	Karimnagar	0	0	0	0	0	0	3	27000	27000	27000	11046	38046
6	Reddipalli	0	0	0	0	1	10000	0	0	10000	10000	4091	14091
7	Rajanna-Sircilla	1	15500	0	0	1	10000	1	9000	34500	34500	14114	48614
8	Nalgonda	0	0	0	0	0	0	0	0	0	0	0	0
9	Suryapet	0	0	0	0	2	20000	1	9000	29000	29000	11864	40864
10	Yadadri-Bohagir	1	18000	0	0	1	10000	0	0	28000	28000	11455	39455
11	Medak	0	0	0	0	0	0	0	0	0	0	0	0
12	Sangareddy	0	0	0	0	0	0	1	9000	9000	9000	3682	12682
13	Siddipet	0	0	0	0	2	24000	1	9000	33000	33000	13500	46500
14	Warangal (Urban)	0	0	0	0	0	0	3	27000	27000	27000	11046	38046
15	Warangal (Rural)	0	0	0	0	1	10000	0	0	10000	10000	4091	14091
16	Buphalpally	1	15500	0	0	0	0	1	9000	24500	24500	10023	34523
17	Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	0
18	Jangaon	0	0	0	0	0	0	2	18000	18000	18000	7364	25364
19	Wanaparthy	0	0	0	0	0	0	0	0	0	0	0	0
20	Mahabubnagar	0	0	0	0	0	0	1	9000	9000	9000	3682	12682
21	Nagar Kurnool	0	0	0	0	0	0	0	0	0	0	0	0
22	Jogtamba-Gadwal	0	0	0	0	0	0	0	0	0	0	0	0
23	Nizamabad	0	0	0	0	0	0	1	9000	9000	9000	3682	12682
24	Kamareddy	0	0	0	0	0	0	0	0	0	0	0	0
25	Khammam	0	0	0	0	0	0	3	27000	27000	27000	11046	38046

Statement showing the Releases of Remuneration under 300 Head for the month of December-2019 of MEPMA-Telangana

Sl.No	Name of the DMKU	No. of DMKs working	Remuneration Required	No. of TMCs working	Remuneration required	No. of ADMCs working	Remuneration required	No. of CPs working	Remuneration required	Total Remuneration Released (4+6+8+10)	Chk. No. 11: 6 Months	EPF, ESI, Ser. Charge & Ser. Tax on Total Remuneration (12-1.36-4.75-5-18-40.91%)	GRAND TOTAL (11+12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14 (12+13)
26	Bhadradi-Kothgudem	0	0	0	0	1	10000	1	9000	19000	19000	7773	26773
27	Adilabad	0	0	0	0	0	0	2	18000	18000	18000	7364	25364
28	Nirmal	0	0	0	0	0	0	3	27000	27000	27000	11046	38046
29	Mancherial	0	0	0	0	0	0	5	45000	45000	45000	18410	63410
30	Komarabheem-Asifabad	0	0	0	0	0	0	0	0	0	0	0	0
31	Narayanpet	0	0	0	0	0	0	0	0	0	0	0	0
	Total	3	49000	2	20000	11	114000	33	297000	480000	480000	196368	676368

Note:
 1. The Administrative 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.
 2. The EPF Subscription @ of 12% shall be calculated on maximum Rs. 15000/- Remuneration per month.
 3. Service charges shall be paid to the Out sourcing agencies as per fixed by concerned District Collector & Chairman of MEPMA.
 4. 18% of GST shall be remitted by the Agency every month and a copy of the same shall be submitted along with the bill it subsequent month without fail.


 Mission Director