

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

Prodgs.No.2039MEPMA-G2/BUDG/1/2017-SA 03/10/2020

Sub:- Accounts-MEPMA- Release of funds to the Project Directors,
DPMU- MEPMA under 311 and 300 Heads - for the payment of
salary

and remuneration for the months of January & February-2020
for the financial year 2019-20 - Orders issued.

ORDER

Based on the requirement of funds received from the Project Directors, all DPMUs for payment of monthly Pay & Allowances to the staff . Sanction is hereby accorded for release of an amount of **Rs. 62,22,272/- (Rupees Sixty two lakhs twenty two thousand two hundred and seventy two Only)** to project Directors , DPMUs of MEPMA under the heads of 300 & 311 Heads for the months of January & February-2020.The details are as follows

;

(Amount in Rs.)

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) for the months of January & February-2020	300 Head (outsourced Employees Remuneration i.e DEO,Jr Asst & O.S) for the months of January & February-2020	300 Head Remuneration of DMC, TMCs, ADMCs and Cos for the months of January & February-2020	Grand Total (Amount in Rs.)
1	2	3	4	5	6(3+4+5)
①	Medchal	0	0	25364	25364
②	Ranga Reddy	488784	0	28182	516966
③	Vikarabad	0	126999	28182	155181
④	Jagityal	198308	84666	132455	415429
⑤	Karimnagar	159938	0	76091	236029
⑥	Peddapalli	118870	42333	28182	189385
⑦	Rajanna-Siricilla	45000	42333	97228	184561
⑧	Nalgonda	453028	42333	0	495361
⑨	Suryapet	0	0	81728	81728
⑩	Yadadri-Bhongir	0	0	78910	78910

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11	Medak	0	0	0	0
12	Sangareddy	475253	42333	25364	542950
13	Siddipet	0	84666	93001	177667
14	Warangal (Urban)	266179	0	76091	342270
15	Warangal (Rural)	188577	42333	28182	259092
16	Bupalapally	0	42333	69046	111379
17	Mahabubabad	183384	211665	0	395049
18	Janagoan	0	42333	50728	93061
19	Wanaparthi	0	0	0	0
20	Mahabubnagar	0	0	25364	25364
21	Nagar Kurnool	0	0	0	0
22	Jogulamba- Gadwal	0	0	0	0
23	Nizamabad	432768	0	25364	458132
24	Kamareddy	193235	42333	0	235568
25	Khammam	186206	0	76091	262297
26	Bhadradi-Kothagudem	120756	84666	53546	258967
27	Adilabad	155683	0	50728	206411
28	Nirmal	131131	42333	76091	249555
29	Mancherial	0	0	126819	126819
30	Komarambheem-Asifabad	0	0	0	0
31	Narayanpet	0	98777	0	98777
Total:-		3797100	1072436	1352736	6222272

(Rupees Sixty two lakhs twenty two thousand two hundred and seventy two only)

The Finance Manager, MEPMA is hereby authorized to claim an amount of Rs. 62,22,272/- (Rupees Sixty two lakhs twenty two thousand two hundred and seventy two Only.) and disburse to the Project Directors of MEPMA, in Telangana State Through e-transfer, as mentioned above.

The Project Directors MEPMA, Telangana are requested to utilize the funds for which it was released, 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 requested to submit the acknowledgement receipt of above amount by return post.

(This has approval of the Mission Director, MEPMA)

G NALINI PADMAVATHI
ADDITIONAL MISSION

DIRECTOR

To,

The Finance Manager, O/o MEPMA.

Copy to all the Project Directors/

Municipal Commissioners in Telangana State for information and n/a.

Copy to Sr. Asst., Administration wing for record.

Signature valid

Digitally signed by G Malini
Padmavathi
Date: 2020.10.03 15:06:41 IST
Reason: Approved

File No.MEPMA-G2/BUDR/1/2020-SA-G2-MEPMA

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

ABSTRACT

Sl.No.	Name of the DPMU	311 Head (Govt. Employees Salaries) for the months of January & February-2020	300 Head (outsourced Employees Remuneration i.e. DEO, Jr Asst & O.S) for the months of January & February-2020	300 Head Remuneration of DMC, TMCs, ADMCs and Cos for the months of January & February-2020	Grand Total
1	2	3	4	5	6(3+4+5)
1	Medchal	0	0	25364	25364
2	Ranga Reddy	488784	0	28182	516966
3	Vikarabad	0	126999	28182	155181
4	Jagityal	198308	84666	132455	415429
5	Karimnagar	159938	0	76091	236029
6	Peddapalli	118870	42333	28182	189385
7	Rajanna-Sircilla	45000	42333	97228	184561
8	Nalgonda	453028	42333	0	495361
9	Survapet	0	0	81728	81728
10	Yadadri-Bhongir	0	0	78910	78910
11	Medak	0	0	0	0
12	Sangareddy	475253	42333	25364	542950
13	Siddipet	0	84666	93001	177667
14	Warangal (Urban)	266179	0	76091	342270
15	Warangal (Rural)	188577	42333	28182	259092
16	Bupalapally	0	42333	69046	111379
17	Mahabubabad	183384	211665	0	395049
18	Janagoan	0	42333	50728	93061
19	Wanaparthy	0	0	0	0
20	Mahabubnagar	0	0	25364	25364
21	Nagar Kurnool	0	0	0	0
22	Jogulamba- Gadwal	0	0	0	0
23	Nizamabad	432768	0	25364	458132
24	Kamareddy	193235	42333	0	235568
25	Khammam	186206	0	76091	262297
26	Bhadradri-Kothagudem	120756	84666	53546	258967
27	Adilabad	155683	0	50728	206411
28	Nirmal	131131	42333	76091	249555
29	Mancherial	0	0	126819	126819
30	Komarambheem-Asifabad	0	0	0	0
31	Narayanpet	0	98777	0	98777
	Total:-	3797100	1072436	1352736	6222272

Mission Director

Signature valid

Digitally signed by Malini Padmavathi
Date: 2020.10.03 13:08:11 IST
Reason: Approved

ANNEXURE-I

Statement showing the Releases of Staff under Govt Budget-311 for the year 2019-20 for the months of January & February-2020, 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 Accounts working	Salaries and Allowances	No. of Sr.Assistants working	Salaries and Allowances	Other Arrears (W/P/EA)	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	138738	0	160717	0	0	1	133313	0	0	0	0	0	432768
24	Kamareddy	0	0	1	193235	0	0	0	0	0	0	0	0	0	193235
25	Khammam	0	0	1	186206	0	0	0	0	0	0	0	0	0	186206
26	Bhadradri-Kothagudem	0	0	0	0	1	120756	0	0	0	0	0	0	0	120756
27	Adilabad	1	155683	0	0	0	0	0	0	0	0	0	0	0	155683
28	Nirmal	0	0	0	0	0	0	1	131131	0	0	0	0	0	131131
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	Narayanpet	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:-	7	1306604	7	1275587	3	479780	3	252183.7	2	482945	0	0	0	3797100

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

Signature valid

Digitally signed by G. Malini Padmavathi
Date: 2020.10.03 15:09:37 IST
Reason: Approved

File No.MEPMA-G2/BU DR/1/2020-SA-G2-MEPMA

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 months of January & February-2020 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's working and remuneration details			Period of remuneration	Remuneration Required	No. of Office Assis's working and remuneration details			Period of remuneration	Remuneration Required	Total Remuneration Released (7+10+13)	(EPF12%+Adm charges 1.36%, ESI 4.75%, Ser Charge 5% & GST 18% on total Remuneration)	GRAND TOTAL (14+15)
		Dist Level	ULB Level	Total DEOs			No. of Jr Assis's	Remuneration Required	No. of Office Assis's			Remuneration Required							
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	3	3		90000	0	0		0	0	0	0	0	0	90000	36999	126999	0
4	Jagtial	0	2	2		60000	0	0		0	0	0	0	0	0	60000	24666	84666	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		30000	0	0	0	0	0	30000	12333	42333	0
7	Rajanna-Sircilla	0	1	1		30000	0	0		0	0	0	0	0	0	30000	12333	42333	0
8	Nalgonda	0	1	1		30000	0	0		0	0	0	0	0	0	30000	12333	42333	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		30000	0	0		0	0	0	0	0	0	30000	12333	42333	0
13	Siddipet	0	2	2		60000	0	0		0	0	0	0	0	0	60000	24666	84666	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		30000	0	0		0	0	0	0	0	0	30000	12333	42333	0
16	Bupalapally	0	1	1		30000	0	0		0	0	0	0	0	0	30000	12333	42333	0
17	Matlababad	0	1	1		150000	0	0		0	0	0	0	0	0	150000	61665	211665	0
18	Janagan	0	1	1		30000	0	0		0	0	0	0	0	0	30000	12333	42333	0
19	Wanaparthi	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

Dist. Level

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. Asssts., and Office Asssts. For the months of January & February-2020 for the year 2019-20 MEPMA-Telangana

Sl.No.	Name of the DPNU	No. of DEOs working and remuneration details			No. of Jr Asst's working and remuneration details			No. of Office Asst's working and remuneration details			Total Remuneration Released (7+10+13)	(EPF12%+Admin 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 Jr. Assstants	Period of remuneration	Remuneration Required	No. of Office Assstants				Period of remuneration	Remuneration Required
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)	30000	0	Dec-19	0	0	Dec-19	0	30000	12333	42333
25	Khammam	0	0	0	ULB Level DEOs(November-2019)	0	0	Dec-19	0	0	Dec-19	0	0	0	0
26	Bhadradri- Kothagudem	0	2	2	ULB Level DEOs(November-2019)	60000	0	Dec-19	0	0	Dec-19	0	60000	24666	84666
27	Adilabad	0	0	0	ULB Level DEOs(November-2019)	0	0	Dec-19	0	0	Dec-19	0	0	0	0
28	Nirmal	0	1	1	ULB Level DEOs(November-2019)	30000	0	Dec-19	0	0	Dec-19	0	30000	12333	42333
29	Mancherial	0	0	0	ULB Level DEOs(November-2019)	0	0	Dec-19	0	0	Dec-19	0	0	0	0
30	Komarambheem-Asifabad	0	0	0	ULB Level DEOs(November-2019)	0	0	Dec-19	0	0	Dec-19	0	0	0	0
31	Narayanpet	0	1	1	ULB Level DEOs(November-2019)	70000	0	Dec-19	0	0	Dec-19	0	70000	28777	98777
	Total:-	0	18	19		730000	1		30000	0		0	760000	312436	1072436

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. 5% 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. 18% 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.

Signature valid

Digitally signed by Gopalini Padmavathi
 Date: 2020.10.03 12:12:55 IST
 Reason: Approved

MISSION DIRECTOR

File No.MEPMA-G2/BUDR/1/2020-SA-G2-MEPMA

ANNEXURE-I

Statement showing the Releases of Remuneration under 300 Head for the months of January & February-2020 of MEPMA-Telangana

Sl.No	Name of the IPMTU	No. of DMCA working	Remuneration Required	No. of TMCA working	Remuneration required	No. of ADMCA working	Remuneration required	No. of COs working	Remuneration required	Total Remuneration Released (4+6+8+10)	Cal.No. 11*6 Months	EPF, ESI, Ser. Charge & Ser Tax on Total Remuneration (12*1.50+175*5+18*40.97%)	GRAND TOTAL (11+12)
1	2	3	4	5	6	7	8	9	10	11	12	13	14 (11+12)
1	Medchal	0	0	0	0	0	0	1	18000	18000	18000	7364	25364
2	Ranga Reddy	0	0	0	0	1	20000	0	0	20000	20000	8182	28182
3	Vikarabad	0	0	1	20000	0	0	0	0	20000	20000	8182	28182
4	Jagtial	0	0	1	20000	1	20000	3	54000	94000	94000	38455	132455
5	Karimnagar	0	0	0	0	0	0	3	54000	54000	54000	22091	76091
6	Peddapalli	0	0	0	0	1	20000	0	0	20000	20000	8182	28182
7	Rajanna-Sircilla	1	31000	0	0	1	20000	1	18000	69000	69000	28228	97228
8	Nalgonda	0	0	0	0	0	0	0	0	0	0	0	0
9	Suryapet	0	0	0	0	2	40000	1	18000	58000	58000	23728	81728
10	Yadadri-Bhongir	1	36000	0	0	1	20000	0	0	56000	56000	22910	78910
11	Medak	0	0	0	0	0	0	0	0	0	0	0	0
12	Sangareddy	0	0	0	0	0	0	1	18000	18000	18000	7364	25364
13	Siddipet	0	0	0	0	2	48000	1	18000	66000	66000	27001	93001
14	Warangal (Urban)	0	0	0	0	0	0	3	54000	54000	54000	22091	76091
15	Warangal (Rural)	0	0	0	0	1	20000	0	0	20000	20000	8182	28182
16	Buphalapally	1	31000	0	0	0	0	1	18000	49000	49000	20046	69046
17	Mahabubabad	0	0	0	0	0	0	0	0	0	0	0	0
18	Jangaon	0	0	0	0	0	0	2	36000	36000	36000	14728	50728
19	Wanaparthy	0	0	0	0	0	0	0	0	0	0	0	0
20	Mahabubnagar	0	0	0	0	0	0	1	18000	18000	18000	7364	25364
21	Nagar Kurnool	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
23	Nizamabad	0	0	0	0	0	0	1	18000	18000	18000	7364	25364
24	Kamareddy	0	0	0	0	0	0	0	0	0	0	0	0
25	Klannann	0	0	0	0	0	0	3	54000	54000	54000	22091	76091

Statement showing the Releases of Remuneration under 300 Head for the months of January & February-2020 of MEPMA-Telangana

SLNo	Name of the IPMTU	No. of DMCs working	Remuneration Required	No. of TMCs working	Remuneration required	No. of ADMCs working	Remuneration required	No. of COs working	Remuneration required	Total Remuneration Released (4+5+8+10)	Col. No. 11*6 Months	EPF, ESI, Sr. 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	Bhadradri- Kothagudem	0	0	0	0	1	20000	1	18000	38000	38000	15546	53546
27	Adilabad	0	0	0	0	0	0	2	36000	36000	36000	14728	50728
28	Nirmal	0	0	0	0	0	0	3	54000	54000	54000	22091	76091
29	Mancherial	0	0	0	0	0	0	5	90000	90000	90000	36819	126819
30	Komarambheem- 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	98000	2	40000	11	228000	33	594000	960000	960000	392736	1352736

Note:

- 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.
- 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.
- 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

Signature valid

Digitally signed by G. Malini
Padmavathi
Date: 2020.10.03 13:54 IST
Reason: Approve