



CIRCULAR

Lr Roc. No. Misc /Finance /2017-18, Dated: 08.12.2017

Sub:- MEPMA- NULM-Vaddi Leni Runalu and other State Government Schemes being implemented in Districts/ULBs – Utilization of funds – Take necessary action as the External Audit is going commence in all ULBs by end of this month –Reg.

Ref: 1) Lr.Roc.No.115/External Audit/MEPMA/2015/F1, dated: 29.11.2017
2) Minutes of the meeting Lr. No. 115/E.T/MEPMA/2015, Dt: 03.06.2017.
3) This office Lr.Roc.No. Misc./Finance/2017-18, Dated: 08.12.2017.

The attention of address entry is invited to the subject and references cited, It is to inform that vide in the reference 1st cited, orders have given to Audit firm to take up External Audit in all 30 Districts, GHMC and Head Office for the financial year 2016-17. The Audit will be started from around 20th of December -2017.

As you all are aware that the GoI is giving allocation of funds under NULM after deducting the unspent funds available in this office and at ULBs/ESTPs. During last Financial Year i.e. 2015-16 the Audit firm reported Rs.2127.31 Lakhs Amount as unspent funds with DPMUs & this office and same has been deducted from out of the total allocation made to the State and given sanction orders for balance funds during the current Financial Year 2017-18.

In this connection it is to inform that so far the following amounts have been released and balances available under various components of NULM. (Rs. In Lakhs)

| Sl.No. | Name of the District | Unspent as on 31.03.2017 | Funds released during current FY i.e. 01.04.2017 to 06.12.2017 | Total |
|--------|----------------------|-----------------------------|---|---------|
| 1 | 2 | 3 | 4 | 5 |
| 1 | A&OE | -103.92 | 78.23 | 78.23 |
| 2 | IEC | -12.84 | 5.70 | 5.70 |
| 3 | SM&ID | 255.76 | 934.37 | 1190.13 |
| 4 | EST&P | 228.17 | 420.85 | 649.02 |
| 5 | SEP | 243.11 | 1673.31 | 1916.42 |
| 6 | CB&T | -161.27 | 372.80 | 372.80 |
| 7 | SUH | 31.62 | 111.20 | 142.82 |
| 8 | SUSV | 34.90 | 47.51 | 82.41 |
| 9 | Others | 544.35 | 0.00 | 544.35 |
| | Total | 1059.89 | 3643.97 | 4981.88 |

In this regard, it ~~has~~ been reviewed and informed to rectify the same vide in the Reference 2nd cited. The details of Scheme wise/DPMUs wise unspent balances are herewith enclosed.

In view of the above, all the Accounts Officers working in all the DPMUs are hereby directed to bestow their personal attention and take-up component wise review and utilize the entire funds available with DPMUs/ESTP and shall not give any scope for unspent funds with DPMUs/EST&P which will be caused less allocation of funds to the State by GoI for the next Financial Year 2018-19.

Further they are directed to reconcile and recoup variations in utilization under components of A&OE and IEC where there are funds utilized more than release.

Treat this is as most urgent.


for Mission Director

To
All the Accounts Officers working in all DPMUs.

Copy to all the PDs/MCs in the State with a request to take-up review on this issue.

ANNEXURE

STATEMENT SHOWING THE DETAILS OF UNSPENT BALANCE OF ALL (9) DPMUS AS ON 31.03.2017
(Amount in Rupees)

| Sl.No. | Name of the Scheme | Erst while Districts | | | | | | | | | Unspent Balances as on 31.03.2017 |
|--------|-----------------------|----------------------|-----------|-----------|------------|---------|----------|--------------|-------------|----------|-----------------------------------|
| | | Adilabad | Nizamabad | Nalgonda | Karimnagar | Medak | Khammam | Mahabubnagar | Ranga Reddy | Warangal | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | NULM | | | | | | | | | | |
| | A&OE | -3140114 | -381573 | -2698849 | -27676 | 19178 | -3931653 | 0 | 89152 | -320044 | -10391579 |
| | IEC | -222150 | 0 | 0 | 1020928 | 10000 | 108876 | -2264832 | 53100 | 10000 | -1284078 |
| | SM&ID | 3251965 | 4768000 | 1761833 | 4194727 | 2498000 | 576814 | 3121182 | 3931232 | 1472382 | 25576135 |
| | EST&P | 2658518 | | 5034574 | 280826 | | 10273107 | 4179990 | 119182 | 270500 | 22816697 |
| | SEP | 6138123 | | 6427095 | 159845 | | 4572975 | 6716000 | 296975 | 0 | 24311013 |
| | CB&T | -11479601 | -316042 | -1481081 | -3222317 | 277971 | -2477421 | 2284200 | 287692 | 0 | -16126599 |
| | SUH | 1014664 | 116422 | 559574 | 1610025 | | -579048 | -19000 | 459814 | 0 | 3162451 |
| | SUSV | 856497 | 119415 | 133446 | 256560 | 95119 | 1039533 | 107378 | 881614 | 0 | 3489562 |
| | Swatch Bharat | 0 | 0 | 205733 | 0 | 503408 | 0 | 505160 | 197324 | -50000 | 1361625 |
| | Salaries | 0 | 60958 | 1377069 | -145399 | 0 | 670298 | -15378907 | 911579 | -1348516 | -13562120 |
| 2 | SJSRY & Other Schemes | -2135409 | 846974 | 0 | 2579108 | 0 | 647980 | 7847000 | 56582 | 14787751 | 24629986 |
| 3 | JBV | 659831 | 0 | 0 | 436359 | 0 | 105600 | 0 | 9997 | 0 | 1211787 |
| 4 | FDR | 5803442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5803442 |
| 5 | USHA | -2837827 | 0 | 0 | 1214844 | 0 | 1603585 | 0 | 0 | 0 | -19398 |
| 6 | VLR | 38594 | 944995 | 0 | 1777341 | 0 | 91846 | 0 | 0 | 0 | 2852776 |
| 7 | Batukamma | -529984 | 0 | -221796 | 0 | 0 | 0 | 0 | 0 | 0 | -751780 |
| 8 | RYK | 0 | 2190000 | 0 | 8094195 | 0 | 3008444 | 0 | 242000 | 0 | 13534639 |
| 9 | RAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | SECC | 0 | 0 | 0 | 13897 | 0 | -27016 | 0 | 164747 | 70270 | 221898 |
| 11 | NUHM | 0 | 47058 | 0 | 457258 | 121084 | 133175 | 0 | 186818 | 238796 | 1184189 |
| 12 | Return to HO | | | -10747196 | | | | | | | -10747196 |
| 13 | Interest | 146104 | 181905 | 939040 | 17207115 | 213089 | 8843791 | 583794 | 600652 | 0 | 28715490 |
| 14 | Total | 222653 | 8578112 | 1289442 | 36198434 | 3737849 | 24660886 | 7681965 | 8488460 | 15131139 | 105988940 |