

Government of Telangana

Mission for Elimination of Poverty in Municipal Areas (MEPMA)

Department of Municipal Administration & Urban Development

**PROCEEDINGS OF THE MISSION DIRECTOR,**

**Present: Dr.T.K.Sreedevi,IAS**

**Progs. Roc. MEPMA/SUH/1/2017**  
**-2019.**

**Date : - 10**

Sub: MEPMA - DAY-NULM: Shelter for Urban Homeless - release of funds - towards -Refurbishment funds 2<sup>nd</sup> instalment - Nalgonda ULB of Nalgonda District and Operation and Maintenance funds to Warangal ULB of Warangal Urban District - Sanction orders -Regarding

Ref: 1. Approval of Project Sanctioning Committee on 26.02.2015

2. Procs.No MEPMA /455/SUH/D1 Dated 25.01.2016 this office

Proceedings

3. Lr.No 30858/NULM/SUH/Nlg/2014-15 Dated 22.06.2019 from the

Project Director Nalgonda to MD MEPMA

4. Lr.No 1620/SUH/2013-14 Dated 17.09.2016 from Project Director

Warangal to the MD MEPMA

**ORDER:**

In the reference 1<sup>st</sup> read above the Project Sanctioning Committee (PSC) has approved proposal for refurbishment of Shelter for Urban Homeless ( SUH) in Nalgonda ULB with Total project cost of Rs. 11.00 Lakhs. Accordingly the Mission Director MEPMA vide ref 2<sup>nd</sup> cited has released an amount of Rs 4.40 Lakhs towards 1<sup>st</sup> instalment of 40% Project Cost for refurbishment of the shelter

In the reference 1<sup>st</sup> read above the Project Sanctioning Committee (PSC) has approved proposal for refurbishment of Shelter for Urban Homeless ( SUH) in Warangal ULB with Total Funds released Rs. 44.00 Lakhs to the ULB .

**File No.MEPMA-SUH/RTU/1/2017-SMC-SUH-MEPMA-Part(1)**

Vide reference 3<sup>rd</sup> cited the Project Directors MEPMA Nalgonda District and Warangal District has submitted the Utilization Certificate to the funds which were released towards refurbishment of shelter and has requested to release the balance funds .

With reference to the 4<sup>th</sup> cited the Project Director Warangal District requested to release the O& M funds for Shelters at Warangal ULB and submit the UCs of Special audit on SUH releases

The details of refurbishment & O & M Funds as follows:

Sno	Name of District	Name of the ULB	Total Budget sanctioned		Total Released		Proposed to be released towards Refurbishment Rs. in Lakhs
			Refurbishment Rs. in Lakhs	O& M Rs. in Lakhs	Refurbishment Rs. in Lakhs	O& M Rs. in Lakhs	
1	Nalgonda	Nalgonda	11.00	6.00	4.40	6.00	6.60
2	Warangal	Warangal	52.00	24.00	20.80	6.00	6.00

Hence Sanction is hereby accorded for release of Rs. 660000/- ( Rupees Six lakhs and Sixty Thousand only ) to the Project director, MEPMA Nalgonda towards 2<sup>nd</sup> instalment for Refurbishment of Shelter at Nalgonda ULB and accorded for release of Rs. 600000/- ( Rupees Six lakhs only ) to the Project director MEPMA Warangal District towards O & M funds Shelter at Warangal ULB from Shelter for Urban Homeless ( SUH) Component of DAY-NULM with instructions to utilize the funds as per DAY-NULM guidelines and submit the Utilization Certificate for release of further instalments .

Further, the Project Directors, MEPMA Nalgonda & Warangal Districts are directed to release the funds to the Municipal Commissioner, Nalgonda ULB and Warangal ULBs towards O & M funds Shelter at Warangal ULB

Hence the Finance Manager MEPMA is directed to release an amount of Rs. 660000/- ( Rupees Six lakhs and Sixty Thousand only ) to the Project Director MEPMA Nalgonda District and for release of Rs. 600000/- ( Rupees Six lakhs only ) to the Project director , MEPMA Warangal District through e-transfer to PD MEPMA Shelter Accounts from the Shelter for Urban Homeless ( SUH ) component of DAY -NULM of Telangana .

**MISSION**

**DIRECTOR**

Copy to

The Finance Manager for taking necessary action

The Project Director MEPMA Nalgonda District

The Project Director MEPMA Warangal District

The Municipal Commissioner, Nalgonda, Warangal ULBs.