

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 - Construction 2nd instalment funds to Siddipet ULB of Siddipet District & 2nd instalment funds for refurbishment at Suryapet ULB of Suryapet District -towards - New - Sanction orders -Regarding

Ref : 1.Approval of Project Sanctioning Committee on 26.02.2

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

3.Procs. No.MEPMA/455/SUH/D1 Dated 17.02.2016

4. Procs.No MEPMA-SUH/PSC/1/2017-SMC-SUH-MEPMA Dated 4.04.2018

5.Procs. No.MEPMA/455/SUH/D1 Dated 4.03.201

6..Lr.No /E1/127/2019 Dated 27.05.2019 from the Project Director Siddipet

to MD MEPMA

7. Lr.No 1620/SUH/2013-14 Dated 03.09.2016 from Project Director Suryapet

to

the MD MEPMA.

ORDER:

In the reference 1st read above the Project Sanctioning Committee (PSC) has approved proposal for refurbishment of Shelter for Urban Homeless (SUH) in Siddipet ULB with Total project cost of Rs 32.82 Lakhs . Accordingly the Mission Director MEPMA vide ref 2nd cited has

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

released an amount of Rs 26.56 Lakhs towards 1st instalment of 40% Project Cost for refurbishment of the shelter

In the reference 1st read above the Project Sanctioning Committee (PSC) has approved proposal for refurbishment of Shelter for Urban Homeless (SUH) in Suryapet ULB with Total project cost of Rs 14 Lakhs .Accordingly the Mission Director MEPMA vide ref 2nd cited has released an amount of Rs 5.60.Lakhs towards 1st instalment of 40% Project Cost for refurbishment of the shelter and Rs 6 Lakhs for O& M funds .

Vide reference 3rd to 5th cited the Project Directors MEPMA Siddipet District and Suryapet District has submitted the Utilization Certificate to the funds which were released towards refurbishment of shelter and has requested to release balance funds .

The details of refurbishment Funds as follows:

Sno	Name of District	Name of the ULB	Total Budget sanctioned		Total Released		Proposed to be released the funds Rs.
			Construction /Refurbishment	O& M	Construction/Refurbishment	O& M	
1	Siddipet	Siddipet	3281962	600000	2625785	0	656177
2	Suryapet	Suryapet	1400000	600000	1120000	600000	280000

Hence Sanction is hereby accorded for release of Rs 656177 (Rupees Six lakhs and fifty SIX thousand and one hundred seventy seven only) to the Project director , Siddipet MEPMA towards 3rd instalment for construction of Shelter at Siddipet ULB and accorded for release of Rs 280000(Rupees Two lakhs and eighty Thousand only) to the Project director , MEPMA Suryapet District towards 3rd instalment for Refurbishment of Shelter at Suryapet 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 Siddipet & Suryapet Districts are directed to release the funds to the Municipal Commissioner, Siddipet ULB and Suryapet ULBs towards 3rd instalment for Construction of Shelters.

Hence the Finance Manager MEPMA is directed to release an amount of Rs 656177 (Rupees Six lakhs and fifty six thousand and one hundred seventy seven only) to the Project director ,Siddipet MEPMA towards 3rd instalment for construction of Shelter at Siddipet ULB and accorded for the release of Rs 2,80,000/-(Rupees Two lakhs and eighty Thousand only) to the Project director , MEPMA Suryapet District towards 3rd instalment for Refurbishment of Shelter at Suryapet ULB 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 Siddipet District

The Project Director MEPMA Suryapet District

The Municipal Commissioner, Siddipet, Suryapet ULBs.