



PROCEEDINGS OF THE MISSION DIRECTOR: AP MEPMA: Guntur  
Present: Sri. P. Chinna Thataiah

Rc. No. 4569/SUH/MEPMA/2016

Dated: .02.2017.

Sub:- MEPMA-NULM- Guntur District- Scheme of Shelters for Urban homeless-  
sanction of O&M cost Orders- Issued.

Ref:- 1. This office letter Rc. No.1172/SUH/2013/C2 dated 10.02.2015.  
2. Letter Roc.No. 1257/2014/MEPMA/SUH, Guntur dated: 02.02.2017 of  
Deputy Collector and Project Director, MEPMA, Guntur District.

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ORDER:-

In the reference read above, Rs.99.00 lakhs were released to 9 ULBs, out of which 33.00 lakhs were released to Guntur District under SUH component. While releasing the above amounts, it was directed to draw the said funds under the component of "Shelter for Urban Homeless-SUH" under NULM 2014-15 and to maintain separate account for the purpose as it is a Government of India scheme and special audit will be done by the Audit wing of MoH & UPA.

In the reference 2<sup>nd</sup> read above, the PD, MEPMA, Guntur has requested to release an amount of Rs.19,80,000/- for the year 2015-16 and Rs.24,00,000/- for the year 2016-17 (total of 43,80,000/-).

In view of the circumstances explained by the PD, MEPMA, Guntur sanction is hereby accorded for releasing an amount of Rs.43,80,000/- (Rs. Forty Three Lakhs Eighty Thousand only) for the years 2015-16 and 2016-17 towards O&M charges for 6 shelters .

The Finance Manager, MEPMA, AP is directed to transfer the said amount to the PD, MEPMA, Guntur through e-Transfer.

  
Mission Director

To  
The Finance Manager, MEPMA, Guntur  
Copy to the Project Director, MEPMA, Guntur

  
28/1/17

28.2.2017

**MISSION FOR ELIMINATION OF POVERTY IN MUNICIPAL AREAS  
(MEPMA) IKP-URBAN**

From  
Sri.P. Chinna Thataiah.,  
Mission Director,  
MEPMA, Guntur

To  
The Chief Manager,  
ICICI Bank,  
Lakshmpuram Branch, Guntur

Lr.Roc.No. 191/NULM/.2016/F , Dt: 02.2017

Sir,

**Sub: - MEPMA - Transfer of Amount - Request for transfer of Amount by  
TT/Electronic Transfer - Reg.**

**Ref:- Progs. Roc. No.4569/SUH/MEPMA/2016 dt .02.2017 of the  
Mission Director, MEPMA, Guntur.**

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In the reference cited, orders have been issued for transfer of an amount of **Rs. 43,80,000/- (Rupees Forty Three lakhs Eighty Thousands Only)** to the Project Director, Guntur of MEPMA.

I therefore request you to arrange to transfer an amount of **Rs. 43,80,000/- (Rupees Forty Three lakhs Eighty Thousands Only)** by Electronic Transfer to Project Directors of MEPMA as per the account details furnished in the annexure duly debiting the same to the Mission Director, MEPMA A/c. No. 020201006748.

1. Name of the SB account : M/s MEPMA NULM Guntur
2. SB Account No : 100710100028784
3. Name of the Bank & Branch : Andhra Bank, Medical College Branch  
Guntur.
4. IFS Code : ANDB0001007

The transaction may kindly be confirmed from the Managers of the Andhra Bank enclosed.

Yours faithfully

**Encl: 1. Cheque bearing No. 145438  
dt .02.2017 for Rs. 43,80,000/-**

  
Mission Director



  
28/2/17