

PROCEEDINGS OF THE MISSION DIRECTOR,
Present: Sri M.Dana Kishore I.A.S.

Progs.Roc.No 553/SM & ID / 2014

Date : 14.12.2015

Sub:-NULM-SM &ID - release of Revolving fund to SHGs year 2015-2016 –women and PWD groups & target achieved more than 100% in 2014-2015 –GHMC (RF) Funds –releases – certain guidelines& instructions – issued – regd.

- Ref:** 1. Guidelines for Social Mobilization & Institution Development (AM&ID) vide LF.No K 14011/1/2013 UPA dated 11th Dec'2013
 2. Lr No K-14014/12/2014-UPA FTS: 10279 dated 13.8.2014 from Government of India, MHUPA - New Delhi.
 3. Action Plan of NULM for the year 2014-15.
 4. Action Plan of NULM for the year 2015-2016
 5. C. No. 553/SM & ID/PWD-D/2014/ D2 This Office Circular
 6.Lr.No.GHMC/UCD/NULM/SHG/1394/2015Dt:14.12.2015fromAddl Commissioner UCD to MD MEPMA .

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In the ref.1st cited detailed guidelines were communicated from GOI regarding sanction of Revolving fund to SHGs and their federations. As per the guidelines, GOI provided one time revolving fund support of Rs 10000/- to each SHG, which have not availed such support earlier., which would form part of the corpus along with their own savings and also be utilized towards internal lending among its members with interest leveled based on the decision of SHG.

In this connection it is decided to release the Revolving Fund(RF) to newly formed SHGs for the year 2015-16(up to month of June 2015) with six months maturity by following the eligibility criteria and Process (enclosed in –Annexure- 1) to avail RF to SHGs and also where targets of SHG formation are achieved more than 100% in the year 2014-15 .

In the reference 6th cited above, the Additional Commissioner UCD GHMC submitted the proposals of Revolving Fund (RF) to 934 SHGs for the balance during 2014-2015 and the newly formed 277 SHGs in 2015-16 in GHMC of total 1211 SHGs in circles of GHMC .

The details are worked out for the 1211 SHGs as per the online MEPMA web site .

The details of the RF Fund to SHGS in GHMC is given below

Budget Details : Revolving Fund(RF) to SHGs of Women & PWDs formed excess in year 2014-2015, 2015 -2016 –GHMC

Sl. No.	SHGs formed in the year 2014-2015 in GHMC	RF Released in GHMC Year 2014-2015		RF releases above 100 % SHGs now in the year 2014-2015 (2306-1372)		RF releases in the year 2015-2016		Total RF releases (6+8) Rs in Lakhs
		SHGS	Amount @ 10,000 per SHG (in Lakhs)	SHGS	Amount (in Lakhs)	SHGS	Amount @ 10,000 per SHG (in Lakhs)	
1	2	3	4	5	6	7	8	9
1	2306	1372	1372	934	93.4	277	27.7	121.1

Hence as per the above details, sanction has been accorded for release of Revolving fund (RF) to the SHGs @ maximum 10,000/- to 1211SHGs covering 934 SHGS for the balance during 2014-2015 and 277 newly formed SHGs in the year 2015-2016 with six months maturity .

Hence Finance Manager of this office is instructed to release an amount of Rs 1, 21,10,000 One Crore twenty one Lakhs and ten thousand only) towards Revolving Funds (RF) to 1141 SHGs of newly Formed SHGs of GHMC in the year 2014-15 and 2015-16 (up to June Month) to the Commissioner of the GHMC .

The expenditure shall be met from under Social Mobilization & Institutional Development (SM& ID) component of NULM.



MISSION DIRECTOR

14/12/15

- Encl- 1. Annexure I – Eligibility criteria & process to avail RF to SHGs
2. Annexure II- Budget Allocation Sheet Targets newly formed SHGs (2015-16).



Annexure-1

The criterion for accessing Revolving fund is:

SHG shall be with urban poor members and it should be functional for a period of 6 months .

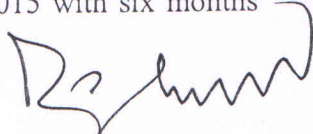
The SHG shall route its application through Resource Organisation with the details of name of the SHG, address, landmark, date of formation of SHG, date of opening of the Bank A/c, Bank name, Branch name & Branch address

In the ref.2nd cited, GOI has in principle agreed the proposal of treating TLFs as resource organizations in Telangana state. In view of the above, it is proposed to route RF to SHGs through SLFs and TLFs for accessing Revolving Fund under NULM to the SHGs formed since 1.4.2014 only.

In this connection as per the ref 5th cited Revolving fund (RF) proposal to SHGs of PWD(Persons with Disability) for NULM towns has given guidelines on existing SHGs formed under SJSRY & the facilities has not been utilize earlier.

In this connection, the following are the detailed guidelines for routing the revolving to SHGs (Women & PWDs) through SLFs.

- SHG, after fulfilling the requisite criteria like seniority, functioning status with each member's Aadhar card details & passes resolution for sanction of Revolving fund of Rs 10000/- under NULM duly accepting for its proper utilization, that the same will be revolved amongst the members based on the prioritization (insurance, food security and other purposes for which the member needs) without distributing equally. SHG shall furnish the details in Annexure-1.
- Submit the same to SLF for sanction.
- SLFs shall collect the eligible SHGs details and after assessing the performance and other criteria of SHG - place before TLFs for onward submission.
- Deputy Municipal Commissioner forward the SLF wise details of the Eligible SHGs list along with TLF resolution to Addl Commissioner, UCD GHMC .
- Addl Commissioner, UCD GHMC after due verification shall sanction the proposal and release funds to the Deputy Commissioner with the approval of the Commissioner GHMC.
- Deputy Commissioner releases directly to register SLF A/Cs through issue of single progs in favour of the respective Branch managers, with a copy marked to TLF.
- Registered SLF directly releases to the A/cs of SHGs, after passing resolution during its meeting and review its utilization during their regular meetings.
- No service charges or interest will be charged from SHGs.
- If any specific problem is faced regarding its utilization – SLF poses before TLF for resolving the same
- DPO shall furnish the details of sanctions to Addl Commissioner UCD & also update it online .It may be noted that if any discrepancy is noticed it'll be treated seriously .Also ,Circle wise annual allocation shall be adhered to.So RF proposal can submit for both SHGs of PWD functional till date (31st Dec 2014) formed under SJSRY and newly formed SHGs of PWD in the year 2014-2015 with six months maturity with concern SLF resolution .


Mission Director,
MEPMA.

Mission for Elimination of Poverty in Municipal Areas (MEPMA) Medak District

STATEMENT SHOWING THE PARTICULARS OF RECEIPTS AND PAYMENTS OF FUNDS RELEASED UNDER SJSRY OF NON-NULM TOWNS For The Month of September-2015

S.NO	Component	Opening Balance as on 01-04-2014 (2014-15)	Amount received from MEPMA				Grand Total (3+4+5)	Payments			Balance (6-9)	Unspent Amount Received
			4	5	6	7		Payments incurred till the end of previous month	Payments made during the month	Total Payments (7+8)		
I	A&OE	0	0	0	0	0	0	172386	127682	300068	-300068	12
II	Employment through Skill Training & Placement(EST&P) 2015-16 Under Non-NULM	0	840000	0	0	840000	840000	139350	279180	418530	421470	
III	Infrastructure	0	840000	0	0	840000	840000	139350	279180	418530	421470	
	INFRASTRUCTURE (Training Centres)	50000			0	50000	50000		0	0	50000	
	Sub-Total Rs. (Infrastructure)	50000	0	0	0	50000	50000	0	0	0	50000	
IV	PAVALA VADDI	366451			0	366451	366451			0	366451	
	PAVALA VADDI to Mission Cities	0			0	0	0			0	0	
	Sub-Total Rs. (Pavalala Vaddi)	366451	0	0	0	366451	366451	0	0	0	366451	
V	Vaddi Leni Runalu					0	0			0	0	
	Vaddi Leni Runalu	21463			0	21463	21463			0	21463	
	Sub-Total Rs. (Vaddi Leni Runalu)	21463	0	0	0	21463	21463	0	0	0	21463	0
VI	Solid Waste Mangement	197062			0	197062	197062			0	197062	
	Solid Waste Mangement Remuneratation of ward CRPs	200000			0	200000	200000			0	200000	
	Sub-Total Rs. (Solid Waste Mangement)	397062	0	0	0	397062	397062	0	0	0	397062	

Mission for Elimination of Poverty in Municipal Areas (MEPMA) Medak District
STATEMENT SHOWING THE PARTICULARS OF RECEIPTS AND PAYMENTS OF FUNDS RELEASED UNDER SJSRY OF NON-NULM TOWNS For
of September-2015

01 September-2015													
S.NO	Component	Opening Balance as on 01-04-2014 (2014-15)						Payments				Balance (6-9)	Unspent Amount Received
			Amount received from MEPMA till end of previous month	Amount received from MEPMA during the month	Total Receipts total (4+5)	Grand Total (3+4+5)	Payments incurred till the end of previous month	Payments made during the month	Total Payments (7+8)				
1	2	3	4	5	6	7	8	9	10	11	12		
VII	RAJIV AWAS YOJANA (RAY)												
	RAY Slum free cities	88201			0	88201			0	88201			
	integration of MIS Special data	171000			0	171000			0	171000			
	Sub-Total Rs. (RAJIV AWAS YOJANA (RAY))	259201	0	0	0	259201	0	0	0	259201			
VIII	USHA				0								
	House Hold survey on Pilot Basis Town	853256			0	853256			0	853256			
	Sub-Total Rs. (USHA)	853256	0	0	0	853256	0	0	0	853256			
IX	Janasree Bima Yojana Fund												
1	Abhaya Hastam Scholarship	67200			0	67200			0	67200			
2	JBYS Scholarship	59400	1200		1200	60600			0	60600			
	Sub-Total Rs.	126600	1200	0	1200	127800	0	0	0	127800			
X	Mislinious Grant and Fund Receipts												
1	UCDN -GHMC funds	5			0	5			0	5			
2	UCDN -GHMC USEP	56000			0	56000			0	56000			
	Total	56005	0	0	0	56005	0	0	0	56005			
XI	Bank Interest												
1	General Cash Book	4072455.50	430639		430639	4503094.50			0.00	4503094.50			
	Sub-Total Rs.	4072455.50	430639	0	430639	4503095	0.00	0	0.00	4503094.50			
	Grand-Total Rs.	6202493.50	1271839.00	0.00	1271839.00	7474332.50	311736.00	406862.00	718598.00	6755734.50			

Receipts and Payments for National Urban Livelihood Mission (NULM) Towns (i.e., Siddipet and Sangareddy) : For the Month of September-2015

Medak District At Sangareddy

Sl.No.	Name of the Component	Opening Balance 01.04.2014	Amount received from MEPMA till end of previous month	Amount received from MEPMA during the month	Total Receipts	Grand Total	Expenditure incurred up to Last Month	Expenditure incurred during the month September-15	Total Expenditure	Balance
1	2	3	4	5	6	7	8	9	10	11
1	A&OE	-7099585	1277164	900921	2178085	-4921500	1882199	280103	2162302	-7083802
i	Other Office Expnditure	947595	323012	86000	409012	1356607	573104	111144	684248	672359
	A&OE Total	-6151990	1600176	986921	2587097	-3564893	2455303	391247	2846550	-6411443
2	IEC	993770			0	993770	1050	2434	3484	990286
3	Social Mobilization & Institution Development (SM&ID)	1488054			0	1488054			0	1488054
i	Amount disbursed to ROs				0	0			0	0
ii	Amount of RF given to SHGs				0	0			0	0
iii	Amount of RF given to ALFs		65000		65000	65000	635000		635000	-570000
iv	Amount spent on training of ALFs/CLFs/SHGs/SLFs/TLFs		140000	1000000	1140000	1140000	103600	140000	243600	896400
v	Amount disbursed for CLCs				0	0			0	0
	SM & ID Total	1488054	205000	1000000	1205000	2693054	738600	140000	878600	1814454
4	Self Employment Programme (SEP)	896016			0	896016			0	896016
i	Under SEP -I (Individual Enterprises)				0	0			0	
ii	Under SEP - G (Group Enterprises)				0	0			0	
iii	Under SHG Bank Linkage programme - To Total SHGs				0	0			0	0
iv	Under SHG Bank Linkage programme - To Women SHGs out of Total SHGs				0	0			0	0
	SEP Total	896016	0	0	0	896016	0	0	0	896016

Receipts and Payments for National Urban Livelihood Mission (NULM) Towns (i.e., Siddipet and Sangareddy) : For the Month of September-2015

Medak District At Sangareddy

Sl.No.	Name of the Component	Opening Balance 01.04.2014	Amount received from MEPMA till end of previous month	Amount received from MEPMA during the month	Total Receipts	Grand Total	Expenditure incurred up to Last Month	Expenditure incurred during the month September-15	Total Expenditure	Balance
1	2	3	4	5	6	7	8	9	10	11
5	Employment through Skill Training & Placement(EST&P)				0	0				
i.	Amount disbursed to Skill Training Providers (STPs)	841777			0	841777	1320370	130440	1450810	-609033
ii.	Amount disbursed to Certificate Agencies (CAs)	4087572			0	4087572	2658398		2658398	1429174
iii	10% TDS amount				0	0			0	0
	EST&P Total	4929349	0	0	0	4929349	3978768	130440	4109208	820141
6	Capacity Building & Training (CB&T)				0	0			0	0
i	Amount spent for CMMUs/DMCs/ADMCs				0	0			0	0
ii	Amount spent on training of experts				0	0			0	0
iii	Amount spent on COs				0	0			0	0
	CB&T Total	0	0	0	0	0	0	0	0	0
7	Shelter for Urban Homeless (SUH)				0	0			0	0
i.	Total Amount Released for the approved Proposals				0	0			0	0
ii.	Total Amount Released for O&M of the Functioning Shelters				0	0	300000		300000	-300000
	SUH Total	0	0	0	0	0	300000	0	300000	-300000

Receipts and Payments for National Urban Livelihood Mission (NULM) Towns (i.e., Siddipet and Sangareddy) : For the Month of September-2015

Medak District At Sangareddy

Sl.No.	Name of the Component	Opening Balance 01.04.2014	Amount received from MEPMA till end of previous month	Amount received from MEPMA during the month	Total Receipts	Grand Total	Expenditure incurred up to Last Month	Expenditure incurred during the month September-15	Total Expenditure	Balance
1	2	3	4	5	6	7	8	9	10	11
8	Support to Urban Street Vendors (SUSV)				0	0			0	0
i.	Total Amount Released forstreet vendor survey	9317			0	9317			0	9317
ii.	Total Amount Released for development of City Street Vending Plans				0	0			0	0
iii.	Total Amount Released for vendor market development projects				0	0			0	0
	SUSV Total	9317	0	0	0	9317	0	0	0	9317
9	NULM (UWSP-RF)	2950000			0	2950000	20250		20250	2929750
	NULM (UWSP-RF) Sub-total	2950000	0	0	0	2950000	20250	0	20250	2929750
10	SM & ID II (NULM)	6658000			0	6658000	6151300		6151300	506700
	SM & ID II Sub-total	6658000	0	0	0	6658000	6151300	0	6151300	506700
	NULM Grand Total	11772516	1805176	1986921	3792097	15564613	13645271	664121	14309392	1255221

Revolving Fund(RF) to SHGs of Women & PWDs formed excess in year 2014-2015, 2015 -2016 -GHMC

Sl.No.	SHGs formed in the year 2014- 2015 in GHMC	RF Released in GHMC Year 2014-2015		RF releases above 100 % SHGs now in the year 2014- 2015 (2306-1442)		RF releases in the year 2015- 2016		Total RF releases (6+8) Rs in Lakhs
		SHGS	Amount (in Lakhs)	SHGS	Amount (in Lakhs)	SHGS	Amount (in Lakhs)	
1	2	3	4	5	6	7	8	9
1	2306	1442	144.2	864	86.4	277	27.7	114.1

Annexure V: Application for Revolving Fund Support to SHGs under NULM