PROCEEDINGS OF THE MISSION DIRECTOR, Present: Smt Anita Ramachandran, I.A.S.,

Progs Roc No: 7496/09/D1

date: 29-01-2014

Sub:- MEPMA – Release of Capacity Enhancement Fund (CEF) / Revolving fund of SJSRY to the Slum Level Federations (SLFs) in Kurnool, Karimnagar, Warangal, Visakhapatnam and Chittoor districts—Sanctioned – Orders issued.

Read:- 1) This Office circular guidelines Rc .No. 3082/IB/CEF to SLFs dated 8.4.2010.

- 2) Lr.Roc.No.1/SLF/PO, Dt:-30.07.2013 of the Project Director, Kurnool district
- 3) Lr.Rc.No.610/CEF-SLFs/2013 Dt:- 23.10.2013 of the Project Director, Kurnool district
- 4) Lr.No.A/16/CEF/2011Dt:-20.11.2013 of the Project Director, Karimnagar district
- 5) Lr.Roc.No.723/CEF.MEPMA/2010,Dt:-5.12.2013 of the Project Director, Warangal district.
- 6) Lr.Rc.No.327/2010/A Dt:- 14.11.2013 of the Project Director, Visakhapatnam district.
- 7) Lr.Roc.865/CEF/IKF-U/11 Dt:- 26.08.2013 of the Project Director, Chittoor district.

(a)(a)(a)

ORDER:

In the ref.1st cited, detailed guidelines are communicated for sanction of CEF to SLFs and its utilization. Basing on the proposals and Bank pass books furnished by Project Directors, MEPMA, Kurnool, Karimnagar, Warangal, Visakhapatnam and Chittoor districts sanction is accorded for payment of Rs. 3,49,98,371 /- (Rupees Three Crores Forty Nine Lakhs Ninety Eight Thousand Three Hundred and Seventy One Only) from out of UWSP component of SJSRY scheme. The details are Enclosed below

It was proposed to release CEF (Capacity enhancement Fund) / RF to SLFs. and approved the same in EC meeting dated 15.6.2009. Now, it is proposed to release CEF/RF equivalent to their corpus with a maximum limit of Rs.100000/-

Hence as per the above details, sanction has been accorded for release of Revolving fund (RF)/ Community enhancement fund (CEF), to the SLFs @ maximum 1,00,000/- to each proportionate to corpus available with SLF – detailed sheet is enclosed as Annexure - 1 to this proceedings.

Further, the Project Directors are informed that amount should be released to the SLFs immediately without fail.

1. PD should draft a circular in Telugu regarding utilization of CEF and handover to the president, before release of funds to the ULBs with a copy to Mission Director, MEPMA, Hyderabad.

- 2. PD, MEPMA will issue proceedings with the approval of the District Collector, for releasing the amount as per eligibility along with updated online information in favour of the SLFs through online transfer. The Project Director should not release amount without online updation of corpus and scrutinizing with earlier releases.
- 3. The respective PDs are also instructed to ensure that, the above funds would fulfill the SC/ST Sub- plan and furnish the particulars of % of SC, ST beneficiaries benefited through above funds in the following proforma along with U.C.

| SL. No | Name of the town | Name of the SLF for which CEF is sanctioned | No. of SHGs in those SLFs | No. of Members | No. of SC's | SC % | No. of ST's | ST % |
|-----------|------------------|---|------------------------------------|-------------------|----------------|------|----------------|------|
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |

- 4. SLFs OBs & Slum level resource persons (SLF RPs)/Community organizers would be trained in utilization of CEF/RF fund. Proper utilization will enable the SLFs to access further financial assistance in form of Bank loan etc., in future.
- 5. A public function duly inviting public representatives can also be held for inviting all the SLFs to explain the concept of Capacity Enhancement Fund / Revolving Fund and its proper utilization as per the guidelines communicated vide ref.1st cited above.

Hence the Finance Manager, MEPMA is requested to release an amount of Rs. 3,49,98,371 /- (Rupees Three Crores Forty Nine Lakhs Ninety Eight Thousand Three Hundred and Seventy One Only) in favour of the Project Directors, MEPMA, Kurnool, Karimnagar, Warangal, Visakhapatnam and Chittoor districts as mentioned in the table above from UWSP component – Revolving fund sub component of SJSRY.

Encl: Annexure

MISSION DIRECTOR

To the Finance Manager, MEPMA for taking necessary action.

The Municipal Commissioners, through the Project Directors, MEPMA to utilize the fund as per the guidelines and submit utilization certificate to the Mission Director, MEPMA. Copy to TLF OBs through PDs concerned.

ANNEXURE

Abstract of Kurnool, Karimnagar, Warangal, Visakhapatnam and Chittoor Districts

| | No. alle | | | | | | | |
|-------|----------------------------|------------------------------------|---|---|-----------------------------------|--------------------------|----------|---------------------|
| SI.No | Name of the District & ULB | Total no of SLFs in the ULBs | No of SLFs for which CEF already released | SLFs Proposed and certified by the CO/PRP/TPr O/Municipal Commissione r/IB/PD for CEF | SLFs Sanctioned for CEF now | Part Payment /Balance | New SLFs | CEF now released |
| | Kurnool | | | | | | | |
| 1 | Kumool | 213 | 92 | 78 | 77 | 21 | 56 | 6868330 |
| | Yemmiganuru | 48 | 0 | 39 | 36 | 0 | 36 | 3600000 |
| | Total | 261 | 92 | 117 | 113 | 21 | 92 | 10468330 |
| | Karimnagar | | | | | | | |
| | Karimnagar | 116 | 13 | 77 | 76 | 0 | 76 | 7600000 |
| 2 | Ramagundam | 141 | 65 | 81 | 75 | 43 | 32 | 5274190 |
| | Jagitial | 53 | 0 | 49 | 42 | 0 | 42 | 4200000 |
| | Siricilla | 70 | 69 | 49 | 48 | 47 | 1 | 1408259 |
| | Total | 380 | 147 | 256 | 241 | 90 | 151 | 18482449 |
| 3 | Warangal | 307 | 241 | 55 | 55 | 29 | 26 | 3817984 |
| | Total | 307 | 241 | 55 | 55 | 29 | 26 | 3817984 |
| | Visakhapatnam | | | | | | | |
| 4 | Anakaplli | 26 | 21 | 8 | 8 | 8 | 0 | 507411 |
| | Bheemunipatnam | 37 | 33 | 21 | 20 | 20 | 0 | 1193697 |
| | Total | 63 | 54 | 29 | 28 | 28 | 0 | 1701168 |
| | Chittoor | | | | | | | |
| | Puttur | 42 | 40 | 19 | 18 | 18 | O | 296000 |
| 5 | Punganur | 30 | 30 | 6 | 4 | 3 | 3 | 32500 |
| | Nagari | 39 | 36 | 3 | 2 | 0 | 2 | 200000 |
| | Total | 111 | 106 | 28 | 26 | 20 | 6 | 528500 |
| | Grand total | 1122 | 640 | 485 | 463 | 188 | 275 | 34998371 |

MISSION DIRECTOR