

Proceedings of the Commissioner of Municipal Administration,
Chennai-28

Present: Dr. K. Baskaran, I.A.S.,

Roc.No.20423 / 2019 / LA3

Date : 03.10.2019.

Sub : State Finance Commission Recommendations - Capital Grant Fund of Rs.396,11,06,000/- and O&M Gap Filling Fund of Rs.121,04,13,000/- to Municipal Corporations and Municipalities for the year 2019-20 - Release of funds – sanctioned – regarding.

Ref : 1. Minutes of the Empowered Committee for Capital Grant Fund and Operational & Maintenance Gap Filling Fund for the year 2019-2020, dated 18.07.2019.
2. G.O.(D)No.384, Municipal Administration and Water Supply (FC) Department, dated:27.09.2019.



ORDER :

Government in the GO 2nd cited, have sanctioned Capital Grant Fund and the Operational and Maintenance Gap Filling Fund for Municipal Corporations and Municipalities as detailed below:-

Capital Grant Fund Budget Estimate 2019-20

(In Rupees)

<u>ULB</u>	<u>Amount</u>	<u>Head of Account</u>
Municipal Corporations	Rs.250,59,37,000/-	3604-00-191-AE-30902
Municipalities	Rs.145,51,69,000/-	3604-00-192-AH-30902

Operational & Maintenance Gap Filling Fund Budget Estimate 2019-20

(In Rupees)

<u>ULB</u>	<u>Amount</u>	<u>Head of Account</u>
Municipal Corporations	Rs.52,47,62,000/-	3604-00-191-AC-30902
Municipalities	Rs.68,56,51,000/-	3604-00-192-AF-30902

Government have sanctioned the funds to carry out the projects approved by the Empowered Committee for Capital Grant Fund and Operational and Maintenance Gap Filling Fund as detailed below :

A) Capital Grant Fund - Corporations- Rs. 250,59,37,000/-

I. COMMITTED WORKS

(Rs. in lakh)

S. No	Name of ULB	Name of work	Estimate Amount	Proposed Grant	Allotted in 2018-19	Allotted in 2019-20
Already sanctioned in 2018-19						
1	Coimbatore	Water Supply(3 added area)	10816.00	1876.90	1000.00	876.90
2	Tiruppur	Outlived CWSS	646.00	646.00	364.20	281.80
3	Chennai	ROB	5190.00	5190.00	2500.00	2690.00
AMRUT						
4	Erode	Water Supply	48445.00	8822.00	3000.00	2822.00
5	Tiruppur	Water Supply	25000.00	4187.00	2000.00	1187.00
6	Vellore	Water Supply	23493.00	4018.00	1500.00	1518.00
7	Coimbatore	Water Supply(8 added area)	39541.00	7838.00	3000.00	2838.00
Total(A)						12213.70

II. NEW WORKS

(Rs. in lakh)

S. No	Name of ULB	Name of work	Estimate/ proposed Amount	Allotted in 2019-20
1	Chennai	a)Bridge	3857.00	500.00
		b)ROB	2645.00	500.00
		c)Bridge	4750.00	976.67
		d)Bridge	1000.00	1000.00
		e)street light(Control& Monitoring)	4150.00	2500.00
2	Coimbatore	Land acquisition for WSIS	10656.00	3000.00
3	CMWSSB	Laboratory	705.00	705.00
4	Erode	UGSS	20922.00	1664.00
5	Madurai	CWSS	187.44	187.44
	TOTAL(B)			11033.11

III. Outlived CWSS

(Rs. in lakh)

S. No	Name of ULB	Name of work	Estimate/ proposed Amount	Allotted in 2019-20
1	Coimbatore	Augmentation of Water Supply to Goundampalayam & Vadavalli	3295.00	1812.56
	TOTAL(C)			1812.56
	Total(A+B+C)			25059.37

B) CAPITAL GRANT FUND-MUNICIPALITIES – Rs. 145,51,69,000/-**I. COMMITTED WORKS****Rs.in lakh**

S. No	Name of ULB	Name of work	Estimate Amount	Proposed amount	Already grant allotted	Allotted in 2019-20
Already sanctioned in 2017-18						
1	Idappady	Office building	500.00	450.00	350.00	100.00
2	Nagercoil	Office building	500.00	450.00	350.00	100.00
3	Kumbakonam	Office building	500.00	450.00	350.00	100.00
Already sanctioned in 2018-19						
1	Nagercoil	UGSS	11368.00	3446.19	1000.00	2000.00
2	Karaikudi	UGSS	11253.00	2760.64	800.00	1000.00
3	Pollachi	UGSS	10962.00	6060.60	3000.00	2060.60
4	Kodaikanal	Summer storage tank	950.00	855.00	400.00	455.00
AMRUT						
1	Hosur	Water Supply	8791.00	2137.00	800.00	1337.00
2	Nagercoil	Water Supply	25145.00	4465.00	1300.00	1000.00
3	Rajapalayam	Water Supply	17270.00	1902.00	700.00	500.00
4	Ambur	Water Supply	5090.00	718.00	500.00	218.00
Total(A)						8870.60

II.NEW PROPOSALS

Rs.in lakh

S. No	Name of ULB	Name of work	Estimate Amount	Allotted in 2019-20
1	Thiruthani	WSIS	11670.00	1200.00
2	Coonoor	WSIS	866.00	866.00
3	Colachal	WSIS	115.08	62.00
4	Pallavapuram	WSIS	473.00	473.00
5	Virudhunagar	WSIS	674.60	424.60
6	Theni	WSIS	6883.00	76.15
7	Pallavapuram	Water body improvement	223.00	223.00
8	Kancheepuram	Hriday	398.84	398.84
9	Idappady	compound wall	275.00	275.00
10	Mayiladuthurai	Bridge	18.00	18.00
11	Karaikudi	a)UGSS	11253.00	325.00
		b)SWQ	300.00	270.00
12	Namakkal	UGSS	238.50	238.50
13	Rasipuram	Water supply	251.00	251.00
14	Komarapalayam	FSTP	250.00	250.00
15	Vaniyambadi	FSTP	330.00	330.00
	TOTAL(B)			5681.09
	TOTAL(A+B)			14551.69

**(C) Operational and Maintenance Gap Filling Fund -
Corporations – Rs.52,47,62,000/-**

I. NEW PROPOSAL

				Rs.in lakh
SI no	Name of ULBs	Sector	Estimate cost	Allotted in 2019-20
1	Chennai Corporation	Amma Kudineer	489.00	489.00
2	Hosur	EB dues	561.43	561.43
3	Nagercoil	EB dues	115.19	115.19
4	Thanjavur	EB dues	1905.00	1000.00
5	Vellore	EB dues	194.00	194.00
6	Tiruppur	EB dues	2939.00	1000.00
7	Dindigul	EB dues	388.00	388.00
8	Salem	EB dues	3169.00	1500.00
	Total			5247.62

**(D) Operational and Maintenance Gap Filling Fund-
Municipalities – Rs.68,56,51,000/-**

I. COMMITTED WORKS

							Rs.in lakh
SI. No	Name of the ULBs	Sector	Estimate cost	Proposed cost	Alloted in 2018-19	Alloted in 2019-20	ULB Contribution
1	Ramanathapuram	Water supply	1100.00	990.00	450.00	540.00	110.00
2	Gudalore (Theni)	Water supply	1368.00	1231.20	400.00	831.20	136.8
3	Pernampet	Water supply	203.50	203.50	183.15	20.35	0
4	Ambasamudram	Water supply	360.00	324.00	144.00	180.00	36.00
	Total(A)					1571.55	

II. NEW PROPOSAL

Rs.in Lakh

Sl. No	Name of the ULBs	Sector	Estimate cost	Allotted in 2019-20
1	Thiruchengode	EB dues	377.19	200.00
2	Perambalur	EB dues	186.28	186.28
3	Mettur	EB dues	700.27	400.00
4	Avadi	EB dues	904.00	500.00
5	Tiruvallur	EB dues	129.21	129.21
6	Mettupalayam	EB dues	254.52	254.52
7	Tambaram	EB dues	214.64	214.64
8	Nagapattinam	EB dues	330.05	230.00
9	Thiruverkadu	EB dues	348.82	200.00
10	Kumbakonam	EB dues	186.63	186.63
11	Thiruthani	EB dues	82.95	82.95
12	Krishnagiri	EB dues	220.78	220.78
13	Virudhunagar	EB dues	101.46	101.46
14	Thiruvannamalai	EB dues	132.75	132.75
15	Villupuram	EB dues	144.20	144.20
16	Attur	EB dues	107.23	107.23
17	Kancheepuram	EB dues	134.95	134.95
18	Coonoor	EB dues	75.86	75.86
19	Udhagamandalam	EB dues	1268.14	684.58
20	Komarapalayam	EB dues	82.10	82.10
21	Krishnagiri	Water supply due to TWAD Bd	195.00	195.00
22	Nagapattinam	Water supply due to TWAD Bd	98.00	98.00
23	Pudukottai	Water supply due to TWAD Bd	299.00	299.00
24	Gudalur(Theni)	Water supply due to TWAD Bd	243.00	243.00
25	Cumbum	Water supply due to TWAD Bd	78.82	78.82
26	Thirupathur	Water supply due to TWAD Bd	103.00	103.00
	Total(B)			5284.96
	Total(A+B)			6856.51

The expenditure shall be debited to the following Head of Account:-

I. Capital Grant Fund

a) Corporations : Rs.250,59,37,000/- (Rupees Two Hundred Fifty Crore Fifty Nine Lakh and Thirty Seven Thousand only)

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191 - Assistance to Municipal Corporations - State's Expenditure - AE – Capital Grant Fund – 309 Grants-in.aid - 02 - Grants for Creation of Capital Assets.

(DPC 3604-00-191-AE-30902)

b) Municipalities : Rs.145,51,69,000/- (Rupees One Hundred Forty Five Crore Fifty One Lakh and Sixty Nine Thousand only)

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 - Assistance to Municipalities / Municipal Councils – State's Expenditure - AH – Capital Grant Fund - 309-Grants-in.aid -01 - Grants for Current Expenditure

(DPC 3604-00-192-AH-30902)

II. Operational and Maintenance Gap Filling Fund

a) Corporations : Rs.52,47,62,000/- (Rupees Fifty Two Crore Forty Seven Lakh and Sixty Two Thousand only)

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191 - Assistance to Municipal Corporations - State's Expenditure - AC – Contribution to the Operational and Maintenance Gap Filling Fund – 309 Grants-in.aid - 02 - Grants for Creation of Capital Assets.

(DPC 3604-00-191-AC-30902)

b) Municipalities : Rs.68,56,51,000/- (Rupees Sixty Eight Crore Fifty Six Lakh and Fifty One Thousand only)

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 - Assistance to Municipalities / Municipal Councils – State's Expenditure - AF – Contribution to the Operational and Maintenance Gap Filling Fund - 309-Grants-in.aid -02 - Grants for Creation of Capital Assets.

(DPC 3604-00-192-AF-30902)

In para 6 of the G.O. cited the Commissioner of Municipal Administration has been authorized to draw the above amount and credit the same to the P.D. account viz. **"Tamil Nadu Urban Infrastructure Development and Renewal Fund"** (P.D. A/c No.01G03099750 BQ) maintained by the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) for releasing the same to the ULBs for the works selected in Empowered Committee Meeting under the Capital Grant Fund and Operational and Maintenance Gap Filling Fund.

Hence, the Accounts Officer of this office is hereby authorized to draw the amount of **Rs.517,15,19,000/- (Rupees Five Hundred and Seventeen crores Fifteen lakh and Nineteen thousand only)** in respective head of accounts payable to **"Tamil Nadu Urban Infrastructure Development and Renewal Fund"** and credit the same to the P.D. Account (P.D. A/c No.01G03099750 BQ) maintained by the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) at State Bank of India, Treasury Branch, Chennai-1 through Electronic Clearing System.

The Chairman and Managing director, TUFIDCO is requested to disburse the amount as indicated in this proceedings to the urban Local Bodies concerned and furnish the details of disbursement to this office at the earliest.


Commissioner of Municipal Administration

Copy to :

1. The Pay and Accounts Officer (East), Chennai-5
2. The Accounts Officer of this office
3. Superintendent, 'A' Section / 'A1' Assistant

Copy to :

The Chairman and Managing Director
TUFIDCO,
490/1-2 Annasalai,
Nandanam, Chennai – 600 035.