



ABSTRACT

State Finance Commission – Recommendations – Capital Grant Fund of Rs.396,11,06,000/- and Operational and Maintenance Gap Filling Fund of Rs.121,04,13,000/- Release of funds to Municipal Corporations and Municipalities for the year 2019-2020 – Orders- Issued

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (FC) DEPARTMENT

G.O.(D)No.384

Dated 27.09.2019

திருவள்ளூர்வராண்டு, 2050
விகாரி வருடம், புரட்டாசி 10

Read:

1. G.O.(D)No.399, Municipal Administration and Water Supply (FC) Department, dated 27.09.2017.
2. Minutes of the Empowered Committee for Capital Grant Fund and Operational and Maintenance Gap Filling Fund for the year 2019-2020, dated 18.07.2019.
3. From the Commissioner of Municipal Administration, Letter Roc.No.20423/2019/ LA3, dated 27.08.2019.

ORDER:

The Government, based on the recommendations of the Fifth State Finance Commission, vide the Government Order first read above, constituted Empowered Committee called 'Capital Grant and Operational and Maintenance Gap Filling Fund Committee' for approving projects / schemes for Urban Local Bodies and guidelines for utilisation of the funds.

2. The Commissioner of Municipal Administration in his letter third read above, has informed that the Empowered Committee under Capital Grant Fund and Operational and Maintenance Gap Filling Fund in its meeting held on 18.07.2019, has approved the following projects for Municipal Corporations and Municipalities as abstracted below:-

(A) Capital Grant Fund –Corporations

The Empowered Committee has approved the following projects / schemes for the Corporations under Capital Grant Fund for the year BE 2019-2020 as detailed below:-

I. Committed works: Contribution towards ongoing works for which commitments have been given as per GO and other MoM

Rs.in lakh							
S. No	Name of ULB	Name of work	Estimated Amount	Proposed Grant	Allotted in 2018-19	To be allotted in 2019-20	To be allotted in 2020-21
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	3000.00
5	Tiruppur	Water Supply	25000.00	4187.00	2000.00	1187.00	1000.00
6	Vellore	Water Supply	23493.00	4018.00	1500.00	1518.00	1000.00
7	Coimbatore	Water Supply(8 added area)	39541.00	7838.00	3000.00	2838.00	2000.00
	Total(A)			32577.90	13364.20	12213.70	7000.00

II. New Works

Rs.in lakh						
S. No	Name of ULB	Name of work	Estimated/ proposed Amount	Proposed Grant in 2019-20	To be allotted in 2020-21	To be allotted in 2021-22
1	Chennai	a)Bridge	3857.00	500.00	1500.00	1857.00
		b)ROB	2645.00	500.00	1000.00	1145.00
		c)Bridge	4750.00	976.67	1398.33	2375.00
		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)			48872.44	11033.11	3898.33	5377.00

III. Outlive Combined Water Supply Scheme

S. No.	Name of ULB	Name of work	Estimated/ proposed Amount	Proposed Grant in 2019-20	To be allotted in 2020-21	To be allotted in 2021-22
1	Coimbatore	Augmentation of Water Supply to Goundampalayam & Vadavalli	3295.00	1812.56	1482.44	
	TOTAL(C)		3295.00	1812.56	1482.44	
	Total(A+B+C)			25059.37	12380.77	5377.00

(B) CAPITAL GRANT FUND-MUNICIPALITIES

The Empowered Committee has approved the following projects/ schemes for the Municipalities under Capital Grant Fund for the year B.E 2019-20 as detailed below:-

1. Committed works: Contribution towards ongoing works for which commitments have been given as per GO and other MoM

Rs.in lakh							
S. No	Name of ULB	Name of work	Estimated Amount	Proposed amount	Already grant allotted	Proposed Grant in 2019-20	Proposed Grant in 2020-21
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	446.19
2	Karaikudi	UGSS	11253.00	2760.64	800.00	1000.00	960.64
3	Pollachi	UGSS	10962.00	6060.60	3000.00	2060.60	1000.00
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	2165.00
3	Rajapalayam	Water Supply	17270.00	1902.00	700.00	500.00	702.00
4	Ambur	Water Supply	5090.00	718.00	500.00	218.00	----
	Total(A)			23694.43	9550.00	8870.60	5273.83

II.NEW PROPOSALS

Rs.in lakh

S. No	Name of ULB	Name of work	Estimated Amount	Proposed Grant in 2019-20	To be allotted in 2020-21	To be allotted in 2021-22
1	Thiruthani	WSIS	11670.00	1200.00	2500.00	2500.00
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	800.00	
		b)SWO	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	3300.00	2500.00
	TOTAL(A+B)			14551.69	8573.83	2500.00

(C) Operational and Maintenance Gap Filling Fund-Corporations

The Empowered Committee has approved the following projects / schemes for the Corporations under Operational and Maintenance Gap Filling Fund for the year BE 2019-2020 as detailed below:-

New Proposal

Rs.in lakh

SI no	Name of ULBs	Sector	Estimated cost	Proposed Grant 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		9760.62	5247.62

(D) Operational and Maintenance Gap Filling Fund-Municipalities

The Empowered Committee has approved the proposals of the Municipalities under Operational and Maintenance Gap Filling Fund for the year BE 2019-20 as detailed below:-

I. Committed works: Contribution towards ongoing works for which commitments have been given as per MoM

Rs.in lakh							
Sl. No	Name of the ULBs	Sector	Estimated cost	Proposed cost	Alloted in 2018-19	To be 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	136.80
3	Pernampet	Water	203.50	203.50	183.15	20.35	0.00
4	Ambasa mudram	Water supply	360.00	324.00	144.00	180.00	36.00
	Total(A)		3031.50	2748.70	1177.15	1571.55	282.80

II.New Proposals

Rs.In Lakh				
Sl. No	Name of the ULBs	Sector	Estimated cost	Proposed Grant 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 Board	195.00	195.00
22	Nagapattinam	Water supply due to TWAD Board	98.00	98.00
23	Pudukottai	Water supply due to TWAD Board	299.00	299.00
24	Gudalur(Theni)	Water supply due to	243.00	243.00

				Rs.In Lakh
Sl. No	Name of the ULBs	Sector	Estimated cost	Proposed Grant in 2019-20
		TWAD Board		
25	Cumbum	Water supply due to TWAD Board	78.82	78.82
26	Thirupathur	Water supply due to TWAD Board	103.00	103.00
	Total(B)			5284.96
	Total(A+B)			6856.51

3. The Commissioner of Municipal Administration has therefore requested to sanction and release Capital Grant Fund and Operational and Maintenance Gap Filling Fund to the Municipal Corporations and Municipalities, as per the provision made in BE 2019-20 and as approved by the Empowered Committee as narrated in para 2 above.

4. The Government after careful examination of the proposal of the Commissioner of Municipal Administration has decided to accept the same and accord sanction to release an amount of Rs.396,11,06,000/- (Rupees Three Hundred and Ninety Six Crore, Eleven Lakh and Six Thousand only) under Capital Grant Fund and Rs.121,04,13,000/- (Rupees One Hundred and Twenty One Crore, Four Lakh and Thirteen Thousand only) under Operational and Maintenance Gap Filling Fund to the Municipal Corporations and Municipalities, as per the provision made in B.E 2019-20 and as approved by the Empowered Committee as indicated below:

Capital Grant Fund

ULB	Amount
Municipal Corporations	Rs.250,59,37,000/- (Rupees Two Hundred and Fifty Crore Fifty Nine Lakh and Thirty Seven Thousand only)
Municipalities	Rs.145,51,69,000/- (Rupees One Hundred and Forty Five Crore, Fifty One Lakh and Sixty Nine Thousand only)
Total	Rs.396,11,06,000/- (Rupees Three Hundred and Ninety Six Crore, Eleven Lakh and Six Thousand only)

Operational and Maintenance Gap Filling Fund

ULB	Amount
Municipal Corporations	Rs.52,47,62,000/- (Rupees Fifty Two Crore Forty Seven Lakh and Sixty Two Thousand only)
Municipalities	Rs.68,56,51,000/- (Rupees Sixty Eight Crore, Fifty Six Lakh and Fifty One Thousand only)
Total	Rs.121,04,13,000/- (Rupees One Hundred and Twenty One Crore, Four Lakh and Thirteen Thousand only)

5. The amount sanctioned in para 4 above, shall be debited to the following heads of account:

I. Capital Grant Fund

Municipal Corporations: Rs.250,59,37,000/- (Rupees Two Hundred and 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)

Municipalities: Rs.145,51,69,000/- (Rupees One Hundred and 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 creation of capital Assets.
(DPC 3604-00-192-AH-30902)

II. Operational and Maintenance Gap Filling Fund

Corporation: 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)

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)

6. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 4 above and credit it to the P.D. account, viz. "Tamil Nadu 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) and release to the Urban Local Bodies concerned, as approved by the Empowered Committee for Capital Grant Fund and Operational and Maintenance Gap Filling Fund.

7. This order issues with the concurrence of Finance Department vide its U.O.No.106/SS(PK)/PR/SFC-MC/2019, dated 24.09.2019.

(BY ORDER OF THE GOVERNOR)

**HARMANDER SINGH
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Commissioner of Municipal Administration, Chennai-600 028.
The Commissioner, Greater Chennai Corporation, Chennai-600 003.
The Director of Town Panchayats, Chennai-600 028.
The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai-600 002.
The Managing Director,
Tamil Nadu Water Supply and Drainage Board, Chennai-600 005.
The Pay and Accounts Officer (East), Chennai-600 008.
The Accountant General (G&SSA), Chennai-600 018.
The Accountant General (Audit), Chennai-600 018.

Copy to:

The Senior Principal Private Secretary to the Principal Secretary to Government, Municipal Administration and Water Supply Department, Chennai-600 009.
The Finance (MAWS/SFC-MC) Department, Chennai-600 009.
The Municipal Administration and Water Supply (Budget/OP II/ Metro Water/MC1/MC2/MA5/MA3/WS1/WS2/WS3) Department, Chennai-600 009.

//FORWARDED BY ORDER//

SECTION OFFICER.

27/9/19