



ABSTRACT

State Finance Commission Recommendations – Release of Rs.25,27,86,255/- to Municipalities under Capital Grant Fund for the year 2020-2021 as approved by Empowered Committee dated 07.01.2020 – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (FC) DEPARTMENT

G.O.(D)No.326

Dated 28.09.2020

திருவள்ளூர்வராண்டு, 2051
சார்வரி வருடம், புரட்டாசி-12

Read:

1. G.O.(D)No.399, Municipal Administration and Water Supply (FC) Department, dated 27.09.2017.
2. From the Commissioner of Municipal Administration, Letter Roc.No.20423/ 2019/ LA3, dated 09.01.2020.
3. G.O.(D)No.120, Municipal Administration and Water Supply (FC) Department, dated 23.03.2020.

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 second read above, has informed that the Empowered Committee for Capital Grant Fund and Operational and Maintenance Gap Filling Fund has approved on 7.01.2020 to allocate a sum of Rs.29,08,63,000/- under Capital Grant Fund to Municipalities for the year 2019-2020 as detailed below:-

Capital Grant Fund- Municipalities- Rs.29,08,63,000/-

(Amount in Rupees)

Sl. No.	Name of the ULB	Schemes / Projects	Estimate Amount	Proposed Amount	Grant to be allotted in 2019-20
1	Ambur	Purchase of Land for Construction of STP (UGSS)	5,70,86,255	5,70,86,255	5,70,86,255
2	Rajapalayam	Land Acquisition (UGSS)	1,08,50,000	1,08,50,000	1,08,50,000
3	Kovilpatti	WSIS (TWAD)	111,19,74,000	10,00,00,000	6,00,00,000

4	Nagercoil	UGSS (TWAD)	120,00,66,000	9,50,00,000	5,22,00,000
5	Kumbakonam	WSIS (ULB)	59,93,00,000	14,10,00,000	7,00,00,000
6	Kumbakonam	UGSS (ULB)	74,65,00,000	5,57,00,000	2,72,26,745
7	Sembakkam	Gasifier Crematorium	1,35,00,000	1,35,00,000	35,00,000
8	Mayiladuthurai	Providing Pumping main of length 2.195 km to existing UGSS (ULB)	2,75,00,000	2,75,00,000	1,00,00,000
Total			3,76,67,76,255	50,06,36,255	29,08,63,000

3. The Commissioner of Municipal Administration has therefore requested to release a sum of Rs.29,08,63,000/- under Capital Grant Fund to Municipalities as per the approval of the Empowered Committee as mentioned in para 2 above.

4. In the Government Order third read above, orders were issued for the release of a sum of Rs. 3,80,76,745 /- (Rupees Three crore eighty lakh seventy six thousand seven hundred and forty five only) as Capital Grant Fund to Rajapalayam and Kumbakonam Municipalities for the schemes / projects as approved by Empowered Committee dated 07.01.2020 with the condition that the revised administrative sanction should be obtained wherever necessary.

5. The Government after careful examination has decided to accept the request of the Commissioner of Municipal Administration and accord sanction for release of Rs.25,27,86,255/- (Rupees Twenty Five crore twenty seven lakh eighty six thousand two hundred and fifty five only) as Capital Grant Fund to Municipalities for the schemes / projects as per the provision made in Budget Estimate 2020-2021 and as approved by Empowered Committee dated 07.01.2020 as mentioned below with the condition that the revised administrative sanction should be obtained wherever necessary. The amount sanctioned above shall be spent strictly as per the guidelines issued in Government Order first read above:-

Capital Grant Fund

Sl. No.	Name of the ULB	Schemes / Projects	Estimate Amount	Proposed Amount	Grant to be allotted in 2020-21
1	Ambur	Purchase of Land for Construction of STP (UGSS)	5,70,86,255	5,70,86,255	5,70,86,255
2	Kovilpatti	WSIS (TWAD)	111,19,74,000	10,00,00,000	6,00,00,000
3	Nagercoil	UGSS (TWAD)	120,00,66,000	9,50,00,000	5,22,00,000
4	Kumbakonam	WSIS (ULB)	59,93,00,000	14,10,00,000	7,00,00,000
5	Sembakkam	Gasifier Crematorium	1,35,00,000	1,35,00,000	35,00,000

6	Mayiladuthurai	Providing Pumping main of length 2.195 km to exist -ing UGSS (ULB)	2,75,00,000	2,75,00,000	1,00,00,000
		Total	300,94,26,255	43,40,86,255	25,27,86,255

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

Capital Grant Fund

Municipalities: Rs.25,27,86,255/- (Rupees Twenty Five crore twenty seven lakh eighty six thousand two hundred and fifty five 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) IFHRMS DPC

(DPC 3604-00-192-AH-0925) Old DPC

7. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 5 above Rs.25,27,86,255/- (Rupees Twenty Five crore twenty seven lakh eighty six thousand two hundred and fifty five only) 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.

8. This order issues with the concurrence of Finance Department vide its U.O.No.27548/Fin(MAWS)/2020, dated 24.09.2020.

(BY ORDER OF THE GOVERNOR)

HARMANDER SINGH

ADDITIONAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner of Municipal Administration, Chennai-28.
The Municipal Commissioners', Ambur, Kovilpatti, Nagercoil, Kumbakonam, Sembakkam and Mayiladuthurai Municipalities.
The Pay and Accounts Officer (East), Chennai-8.(4 copies)
The Accountant General (G&SSA), Chennai-18.
The Accountant General (Audit), Chennai-18.

Copy to:

The Senior Private Secretary to the Additional Chief Secretary to Government, Municipal Administration and Water Supply Department, Chennai-9.
The Finance (MAWS/SFC-MC) Department, Chennai-9.
The Municipal Administration and Water Supply (OP II/MA4) Department, Chennai-9.

//FORWARDED BY ORDER//

SECTION OFFICER.

done
28/9/2020

