

Proceedings of the Commissioner of Municipal Administration,

Chennai-28

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

Roc.No.13390 / 2020 / LA3

Date : 1 . 10 . 2020

Sub : State Finance Commission Recommendations - Capital Grant Fund of **Rs.25,27,86,255/-** to **Six Municipalities** for the year 2020-21 - Release of funds – sanctioned – regarding.

Ref :

1. Circulation Agenda for the approval of the Empowered Committee of Capital Grant Fund for the year 2019-2020 dated 07.01.2020.
2. CMA letter Roc.No.20423/2019/LA3, dt. 09.01.2020.
3. G.O.(D)No.120, Municipal Administration and Water Supply (FC) Department, dated: 23.03.2020.
4. G.O.(D)No.326, Municipal Administration and Water Supply (FC) Department, dated: 28.09.2020.



ORDER :

In the reference 2nd cited, Government have been requested to release a sum of Rs. 29,08,63,000/- under Capital Grand Fund to Municipalities as per the approval of the Empowered Committee dated 07-01-2020 for the year 2019-2020.

In the Government Order third read above, orders were issued for the release of a sum of Rs. 3,80,76,745/- as Capital Grand Fund to Rajapalayam and Kumbakonam Municipalities for the year 2019-2020. Accordingly a sum of Rs. 1,08,50,000/- and a sum of Rs. 2,72,26,745/- were released to Rajapalayam and Kumbakonam Municipalities respectively for taking up works under UGSS vide this office proceeding No. 20423/2019/LA3, dt. 23-03-2020.

Now in pursuance of the Government Order fourth cited above, sanction is hereby accorded for the release of **Rs.25,27,86,255/-** (Rupees Twenty Five Crore Twenty seven Lakh Eighty Six Thousand Two Hundred and Fifty Five only) to Six Municipalities under Capital Grant Fund for the year 2020-2021 as approved by Empowered Committee in its Circulation Agenda dated:07.01.2020 as detailed below:-

(In Rupees)

| Sl.No. | ULB | Sector | Amount |
|---------------|----------------|--|---------------------|
| 1. | Ambur | Purchase of Land for Construction of STP (UGSS) | 5,70,86,255 |
| 2. | Kovilpatti | WSIS (TWAD) | 6,00,00,000 |
| 3. | Nagercoil | UGSS(TWAD) | 5,22,00,000 |
| 4. | Kumbakonam | WSIS(ULB) | 7,00,00,000 |
| 5. | Sembakkam | Gasifier Crematorium | 35,00,000 |
| 6. | Mayiladuthurai | Providing Pumping main of length 2.195km to existing UGSS(ULB) | 1,00,00,000 |
| Total | | | 25,27,86,255 |

The Expenditure of **Rs.25,27,86,255/-** (Rupees Twenty Five Crore Twenty seven Lakh Eighty Six Thousand Two Hundred and Fifty Five only) shall be DEBITED to the following head of account.

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.

(DP Code : 3604-00-192-AH-0925) old DPC

(DP Code : 3604-00-192-AH-30902) IFHRMS DPC

The Accounts Officer of this office is authorized to draw and disburse the above said amount through ECS to the Municipalities concerned by presenting necessary bills at the Pay and Accounts Office (East) Chennai.

Mueen K P

5/5

Commissioner of Municipal Administration

08/07
11/10/20

To :

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

Copy to :

Municipal Commissioner,
Ambur, Kovilpatti, Nagercoil,
Kumbakonam, Sembakkam and
Mayiladuthurai.

