

**Proceedings of the Commissioner of Municipal Administration, Chennai-28**

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

**Roc.No.13390 / 2020 / LA3**

**Date : 01.03.2021**

**Sub :** 5<sup>th</sup> State Finance Commission Recommendations - **Capital Grant Fund of Rs.26,06,44,000/- to Municipal Corporations and Municipalities and Operational & Maintenance Gap Filling Fund of Rs.8,68,82,000/- to Municipal Corporations and Municipalities** for the year 2020-2021 - Release of funds – sanctioned – regarding.

**Ref :** 1. The minutes of the Empowered Committee for Capital Grant Fund and Operational and Maintenance Gap Filling Fund for the year 2020-2021 held on 10.02.2021.  
2. G.O.(D)No.124, Municipal Administration and Water Supply (FC) Department, dated: 26.02.2021.

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**ORDER :**

In pursuance of the Government Order 2<sup>nd</sup> cited above, sanction is hereby accorded for the release of Capital Grant Fund of **Rs. 26,06,44,000/-** (**Rupees Twenty six crore six lakh and forty four thousand only**) and Operational & Maintenance Gap Filling Fund of **Rs. 8,68,82,000/-** (**Rupees Eight crore sixty eight lakh and eighty two thousand only**) to Municipal Corporations and Municipalities for the year 2020-2021 as approved in Empowered Committee meeting held on 10.02.2021 as detailed below:-

**(I-A) Capital Grant Fund –Corporations - Rs. 15,10,98,000/-**

**Committed works:-**

(Rs. in Lakh)

S. No	Name of ULB	Name of work	Allotted Amount for 2020-2021
1	CMWSSB	Implementation of the Source augmentation projects	1510.98

**I-B) Capital Grant Fund-Municipalities – Rs.10,95,46,000/-**

**New Proposals:-**

(Rs. in Lakh)

S. No	Name of ULB	Name of work	Allotted Amount for 2020-21
1	Anakaputhur	WSIS	98.46
2	Sankarankoil	CWSS (Rajapalayam and Tiruthangal additional fund )	500.00
3	Chidambaram	UGSS(Disposal line from STP)	187.00
4	Sathiyamangalam	UGSS (HSC) Internal Plumbing	310.00
	<b>Total</b>		<b>1095.46</b>

**(II-A) Operational and Maintenance Gap Filling Fund- Corporations-**

**Rs.5,03,66,000/-**

**New Proposals:-**

(Rs in lakhs)

<b>TANGEDCO dues for Electricity Consumption charges:</b>				
Sl. No.	Name of ULBs	Sector	Total Outstanding dues	Allotted Amount for 2020-21
1	Salem	EB dues	5139.00	103.66
2	Tiruppur	EB dues	2821.00	150.00
3	Coimbatore	EB dues	2851.00	150.00
4	Hosur	EB dues	477.00	100.00
<b>Total</b>				<b>503.66</b>

**(II-B) Operational and Maintenance Gap Filling Fund-Municipalities-**

**Rs.3,65,16,000/-**

**New Proposals :-**

Sl. No.	Name of ULBs	Sector	Total Outstanding dues	Allotted Amount for 2020-21
<b>b) TANGEDCO dues for Electricity Consumption charges:</b>				
1	Tindivanam	EB dues	91.00	26.16
2	Kumbakonam	EB dues	116.00	41.00
3	Nagapattinam	EB dues	306.00	78.00
4	Perambalur	EB dues	95.00	40.00
5	Chengalpattu	EB dues	156.00	50.00
6	Vickaramasingapuram	EB dues	182.00	60.00
7	Dharmapuri	EB dues	58.00	30.00
8	Mettupalayam	EB dues	137.00	40.00
	<b>Total</b>			<b>365.16</b>

**Abstract of fund allocation:-**

**Capital Grant Fund**

ULB	Amount
Municipal Corporations	<b>Rs.15,10,98,000/-</b> <b>(Rupees Fifteen crore ten lakh ninety eight thousand only)</b>
Municipalities	<b>Rs.10,95,46,000/-</b> <b>(Rupees Ten crore ninety five lakh forty six thousand only)</b>
<b>Total</b>	<b>Rs.26,06,44,000/-</b> <b>(Rupees Twenty six crore six lakh forty four thousand only)</b>

### **Operational and Maintenance Gap Filling Fund**

<b>ULB</b>	<b>Amount</b>
Municipal Corporations	<b>Rs.5,03,66,000/-</b> <b>(Rupees Five crore three lakh and sixty six thousand only)</b>
Municipalities	<b>Rs. 3,65,16,000/-</b> <b>(Rupees Three crore sixty five lakh and sixteen thousand only)</b>
<b>Total</b>	<b>Rs. 8,68,82,000/-</b> <b>(Rupees Eight crore sixty eight lakh and eighty two thousand only)</b>

The expenditure of **RS. 26,06,44,000/-** (Rupees Twenty six crore six lakh forty four thousand only) to Municipal Corporations and Municipalities under Capital Grand Fund and **Rs. 8,68,82,000/-** (Rupees Eight crore sixty eight lakh and eighty two thousand only) to Municipal Corporations and Municipalities under O&M Gap Filling Fund shall be debited to the following heads of accounts.

#### **I. Capital Grant Fund**

**a) Municipal Corporations:** **Rs.15,10,98,000/-** (Rupees Fifteen crore ten lakh and ninety eight 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-0923) OLD DPC**

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

**b) Municipalities** **Rs.10,95,46,000/-** (Rupees Ten crore ninety five lakh and forty six 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-0925) OLD DPC**

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

## **II. Operational and Maintenance Gap Filling Fund**

**c) Municipal Corporations: Rs.5,03,66,000/- (Rupees Five crore three lakh and sixty six 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-0927) OLD DPC  
(DPC 3604-00-191-AC-30902) IFHRMS DPC**

**d) Municipalities: Rs. 3,65,16,000/- (Rupees Three crore sixty five lakh and sixteen thousand only)**

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

**(DPC 3604-00-192-AF- 0929 ) OLD DPC  
(DPC 3604-00-192-AF-30902) IFHRMS DPC**

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

  
**Commissioner of Municipal Administration**

6861  
01/03/21

**To :**

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

