

Proceedings of the Commissioner of Municipal Administration, Chennai-28

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

Roc.No.13390 / 2020 / LA3

Date : 05 .03.2021

Sub : 5th State Finance Commission Recommendations - **Capital Grant Fund of Rs.94,07,88,000/- to Municipal Corporations and Municipalities and Operational & Maintenance Gap Filling Fund of Rs.26,06,43,000/- 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 7.08.2020 & 10.02.2021.
2. G.O.(D)No.123, Municipal Administration and Water Supply (FC) Department, dated: 26.02.2021.

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ORDER :

In pursuance of the Government Order 2nd cited above, sanction is hereby accorded for the release of Capital Grant Fund of **Rs. 94,07,88,000/-** (**Rupees Ninety four crore seven lakh and eighty eight thousand only**) and Operational & Maintenance Gap Filling Fund of **Rs. 26,06,43,000/-** (**Rupees Twenty six crore six lakh and forty three thousand only**) to Municipal Corporations and Municipalities for the year 2020-2021 as approved in Empowered Committee meeting held on 07.08.2020 & 10.02.2021 as detailed below:-

(I-A) Capital Grant Fund –Corporations - Rs.80,06,34,000/-

Committed works:-

(A) Committed works:-				(Rs. in Lakh)
S. No	Name of ULB	Name of work		Allotted Amount for 2020-2021
1	Greater Chennai Corporation	a) Bridge	1857.00	3021.90
		b) ROB	1145.00	
		c) Bridge	19.90	
2	CMWSSB	Implementation of the Source augmentation projects		1511.04
Total(A)				4532.94
(B) New Proposals				
1	CMWSSB	Implementation of the Source augmentation projects		818.51
2	Trichy Corporation	(Outlived CWSS) TWAD		1030.00
3	Coimbatore Corporation	(Outlived CWSS) TWAD		1624.89
Total (B)				3473.40
Grand Total (A+B)				8006.34

I-B) Capital Grant Fund-Municipalities - Rs.14,01,54,000/-

New Proposals:-

				(Rs. in Lakh)
S. No	Name of ULB	Name of work		Allotted Amount for 2020-21
1	Rameshwaram	UGSS (HSC)		500.00
2	Pammal	WSIS		500.00
3	Anakaputhur	WSIS		401.54
		Total		1401.54

(II-A) Operational and Maintenance Gap Filling Fund- Corporations-
Rs. 15,10,98,000/-

New Proposals:-

(Rs in lakhs)				
Sl. No.	Name of ULBs	Sector	Total Outstanding dues	Allotted Amount for 2020-21
(a)Water Supply dues to TWAD Board:				
1	Coimbatore	Water Supply dues to TWAD Board	25280.56	600.00
2	Dindugal		91.84	74.64
3	Madurai		77.64	70.00
4	Salem		250.00	150.00
5	Trichy		24.33	20.00
6	Tiruppur		1234.01	200.00
	Sub Total(a)		26958.38	1114.64
(b) TANGEDCO dues for Electricity Consumption charges:				
1	Madurai	EB dues	8247.00	300.00
2	Salem	EB dues	5139.00	96.34
	Sub Total(b)		19535.00	396.34
	Grand Total(a+b)		46493.38	1510.98

(II-B) Operational and Maintenance Gap Filling Fund-Municipalities-
Rs. 10,95,45,000/-

New Proposals :-

(Rs in lakhs)				
Sl. No.	Name of ULBs	Sector	Total Outstanding dues	Allotted Amount for 2020-21
a) Water Supply dues to TWAD Board:				
1	Maraimalinagar	Water Supply	18.17	18.17
2	Arakkonam		45.36	45.36

(Rs in lakhs)

Sl. No.	Name of ULBs	Sector	Total Outstanding dues	Allotted Amount for 2020-21
3	Aruppukottai	dues to TWAD Board	0.43	0.43
4	Attur		86.21	46.21
5	Dharapuram		30.92	30.92
6	Dharmapuri		19.23	19.23
7	Gudalur (T)		22.93	22.93
8	Gudiyatham		67.67	57.67
9	Hosur		0.75	0.75
10	Jayankondam		0.87	0.87
11	Jolerpet		0.66	0.66
12	Kadayanallur		16.81	16.81
13	Krishnagiri		1.35	1.35
14	Melvisharam		1.84	1.84
15	Melur		9.23	9.23
16	Nagapattinam		52.73	52.73
17	Namakkal		1.73	1.73
18	Narasingapuram		25.71	25.71
19	Padmanaburam		18.84	18.84
20	Paramakudi		12.90	12.90
21	Pudukottai		157.88	84.70
22	Puliyankudi		14.69	14.69
23	Ramanathapuram		20.52	20.52
24	Rameshwaram		2.25	2.25
25	Ranipet		9.84	9.84
26	Rasipuram		59.92	59.92
27	Sankarankovil		6.28	6.28
28	Sivakangai		68.19	68.19
29	Sivakasi	Water Supply dues to TWAD Board	13.28	13.28
30	Srivilliputhur		2.72	2.72
31	Thiruthangal		13.23	13.23
32	Thiruthuraipoondi		25.01	25.01
33	Thuraiyur		7.32	7.32
34	Thirupathur		35.87	35.87
35	Vanniyampadi		55.93	32.45
	Sub Total(a)		960.23	780.61

The expenditure of **Rs. 94,07,88,000/-** (Rupees Ninety four crore seven lakh and eighty eight thousand only) to Municipal Corporations and Municipalities under Capital Grand Fund and **Rs. 26,06,43,000/-** (Rupees Twenty six crore six lakh and forty three 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.80,06,34,000/-

(Rupees Eighty crore six lakh and thirty four 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.14,01,54,000/-

(Rupees Fourteen crore one lakh and fifty four 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. 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 - 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. 10,95,45,000/-

(Rupees Ten crore ninety five lakh and forty five 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

(Rs in lakhs)

Sl. No.	Name of ULBs	Sector	Total Outstanding dues	Allotted Amount for 2020-21
b) TANGEDCO dues for Electricity Consumption charges:				
1	Thiruvathipuram	EB dues	109.00	60.00
2	Chidambaram	EB dues	241.00	241.00
3	Tindivanam	EB dues	91.00	13.84
	Sub Total(b)		1491.00	314.84
	Grand Total(a+b)		2451.23	1095.45

Abstract of fund allocation:-

Capital Grant Fund

ULB	Amount
Municipal Corporations	Rs.80,06,34,000/- (Rupees Eighty crore six lakh and thirty four thousand only)
Municipalities	Rs.14,01,54,000/- (Rupees Fourteen crore one lakh and fifty four thousand only)
Total	Rs.94,07,88,000/- (Rupees Ninety four crore seven lakh and eighty eight thousand only)

Operational and Maintenance Gap Filling Fund

ULB	Amount
Municipal Corporations	Rs. 15,10,98,000/- (Rupees Fifteen crore ten lakh and ninety eight thousand only)
Municipalities	Rs. 10,95,45,000/- (Rupees Ten crore ninety five lakh and forty five thousand only)
Total	Rs. 26,06,43,000/- (Rupees Twenty six crore six lakh and forty three thousand only)

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.

Municipal

6/6

Commissioner of Municipal Administration

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To:

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