



## **ABSTRACT**

15<sup>th</sup> Central Finance Commission – Payment of Penal interest of Rs.1,26,07,175/- for delayed transfer of first instalment of Basic Grant (untied) for the year 2020-2021 under 15<sup>th</sup> Central Finance Commission – Sanction - Orders – Issued.

### **MUNICIPAL ADMINISTRATION AND WATER SUPPLY (FC) DEPARTMENT**

**G.O.(D)No.139**

**Dated: 25.03.2021**

திருவள்ளூர்வராண்டு, 2052  
சார்வரி வருடம், பங்குனி 12

#### **Read:**

1. Letter from the Ministry of Finance, Government of India dated 19.05.2020.
2. G.O.(D) No.213, Municipal Administration and Water Supply (FC) Department, dated 23.06.2020.
3. Government Letter No.6298/FC-II/2021, Finance Department, dated 09.02.2021.
4. From the Commissioner of Municipal Administration, Letter Roc.No.7979/2020/LA3, dated 26.02.2021.
5. From the Director of Town Panchayats, Letter Roc.No.4759/2020/E2, dated 02.03.2021.

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#### **ORDER:**

In the letter first read above, the Government of India had released a sum of Rs.295.25 crore as first instalment of Non-Million Cities Basic Grant (untied) for the year 2020-2021 to Urban Local Bodies of the State under the award of 15<sup>th</sup> Central Finance Commission.

2. In the Government Order second read above, orders were issued for releasing a sum of Rs.295.25 crore as first instalment of Basic Grant (untied) to Non-Million Plus Cities of the State and authorized the Commissioner of Municipal Administration and Director of Town Panchayats to draw and disburse the grant to the Urban Local Bodies and Cantonment Boards.

3. The Commissioner of Municipal Administration and the Director of Town Panchayats in their letters fourth and fifth read above, have stated that in Government Order (D) No.213, Municipal Administration and Water Supply (FC) Department, dated 23.06.2020, orders have been released by the Government beyond the time limit of 10 working days as prescribed by the Government of India. Hence, it was requested to release the interest amount of Rs.1,26,07,175/- at the rate of 7.32% for 21 days for delayed transfer of first instalment of Basic Grant (untied) to Non-Million Plus Cities for the year



2020-2021 under 15<sup>th</sup> Central Finance Commission amounting for as detailed below:-

(in Rupees)

S.No	Urban Local Bodies	Sanctioned Amount	Interest Amount
1.	124 Municipalities	125,03,33,339	53,38,923
2.	8 Corporations	34,70,00,000	14,81,690
3.	2 Cantonment Boards	90,16,661	38,501
4.	Town Panchayats	134,61,50,000	57,48,061
<b>Total</b>		<b>295,25,00,000</b>	<b>126,07,175</b>

4. The Government after careful examination of the proposal of the Commissioner of Municipal Administration and the Director of Town Panchayats has decided to accord sanction a sum of Rs.1,26,07,175/- (Rupees one crore twenty six lakh seven thousand one hundred and seventy five only) as penal interest for 21 days for delayed transfer of first instalment of Basic Grant (untied) to Non-Million Plus Cities under 15<sup>th</sup> Central Finance Commission.

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

**a. Cantonment Boards – Rs.38,501/- (Rupees thirty eight thousand five hundred and one only)**

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 - Assistance to Municipalities – Central Sector Schemes - SC Basic Grants to Non-Million Cities as per the recommendation of 15<sup>th</sup> Finance Commission - Municipalities – 309 - Grants – in – aid-01 – Grants for Current Expenditure. (IFHRMS DPC 3604-00-192-SC-30901)  
(Old DPC 3604-00-192-SC-0918)

**b. Municipal Corporations – Rs.14,81,690/- (Rupees fourteen lakh eighty one thousand six hundred and ninety only)**

3604-00 - Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191 - Assistance to Municipal Corporations - Central Sector Schemes – SD Basic Grants to Non-Million Cities as per the recommendation of 15<sup>th</sup> Finance Commission - Corporations – 309 - Grants – in – aid-01 – Grants for Current Expenditure. (IFHRMS DPC 3604-00-191-SD-30901)  
(Old DPC 3604-00-191-SD-0918)

**c. Municipalities – Rs.53,38,923/- (Rupees fifty three lakh thirty eight thousand nine hundred and twenty three only)**

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 - Assistance to Municipalities – Central Sector Schemes - SC Basic Grants to Non-Million Cities as per the recommendation of 15<sup>th</sup> Finance Commission - Municipalities – 309 - Grants – in – aid-01 – Grants for Current Expenditure. (IFHRMS DPC 3604-00-192-SC-30901)  
(Old DPC 3604-00-192-SC-0918)



**d. Town Panchayats – Rs.57,48,061/- (Rupees fifty seven lakh forty eight thousand and sixty one only)**

3604-00 Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 193 – Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof - Central Sector Schemes – SC Basic Grants to Town Panchayats as per the recommendation of 15<sup>th</sup> Finance Commission – 309 – Grants – in-aid – 01 – Grants for Current Expenditure.

(IFHRMS DPC 3604-00-193-SC-30901)

(Old DPC 3604-00-193-SC-0916)

6. The Commissioner of Municipal Administration and the Director of Town Panchayats are authorized to draw the amount sanctioned in para 4 above. The Commissioner of Municipal Administration is authorized to draw the amount as mentioned at paras 5(a), 5(b) and 5(c) above and disburse the same to the Cantonments Boards, Municipal Corporations and Municipalities respectively. The Director of Town Panchayats is authorized to draw the amount sanctioned in para 5(d) above and disburse the same to the Town Panchayats.

7. The Commissioner of Municipal Administration and the Director of Town Panchayats are requested to utilize the above sanctioned amount for settlement of electricity charges and water charges.

8. This order issues with the concurrence of Finance Department vide its U.O.No.83/SS(PK)/2021, dated 23.03.2021.

**(BY ORDER OF THE GOVERNOR)**

**HARMANDER SINGH**

**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

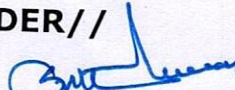
**To**

The Commissioner of Municipal Administration, Chennai – 28.  
The Commissioner, Greater Chennai Corporation, Chennai -03.  
The Director of Town Panchayats , Chennai-28.  
The Indian Defence Estate Services,  
Office of the Cantonment Boards, St.Thomas Mount, Chennai  
and Wellington.  
The Pay and Accounts Officer (East), Chennai - 8.  
The Pay and Accounts Officer (North), Chennai - 1.  
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/FC-I/W&M) Department, Chennai-9.  
The Municipal Administration and Water Supply (OP-2) Department, Chennai-9.

**//FORWARDED BY ORDER//**



**(C.SENTHIL KUMAR)**

**UNDER SECRETARY TO GOVERNMENT**

for no  
25/3/2021



