



ABSTRACT

JNNURM – Basic Services to the Urban Poor Scheme (BSUP) Scheme –
TNSCB – Ukkadam and Ammankulam Projects – 3rd installment of State Share
Rs. 1874.56 lakh – Sanction and Release – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.80

Dated: 17.02.2011

Read:

1.	G.O.(D) No. 137, Municipal Administration and Water Supply (MA II) Department, dated 30.3.2010.
2.	From the Director of Municipal Administration Letter No. Roc. 30353/10/IHSDP2, dated 16.12.2010.

ORDER:

In the letter second read above, the Director of Municipal Administration among others has stated that 3rd installment claims were approved in 81st CSMC meeting dated 5.3.2010 but funds release is awaited from the Government of India.

2. The Director of Municipal Administration has stated that in the case of Ammankulam project, based on G.O. (D)No. 10, Housing and Urban Development Department, dated 7.1.2010, the Agency's contribution and the actual state share as per the revised project cost works out to Rs. 3181.13 lakh as against original sanction of Rs. 2285.06 lakh and in the case of Ukkadam project, based on G.O. (D) No. 9, Municipal Administration and Water Supply Department, dated 12.1.2010, the Agency's contribution and the actual state share as per the revised project cost works out to Rs. 4317.15 lakh as against original sanction of Rs. 3102.72 lakh.

(Rs.in lakh)

Total Project Cost	GOI	Revised GOTN Share	Instalment No.	To be release GOTN		So far released GOTN		Illrd instalment GOTN share to be released.
				GOI	GOTN	GOI	GOTN	
1	2	3	4	5	6	7	8	9
Ammankulam								
4998.86	1555.63	3181.13	1 st	388.91	795.28	388.91	795.28	
			2 nd	388.91	795.28	388.91	795.28	
			3 rd	388.91	795.28	To be released by GOI	795.28	795.28
			4 th	388.90	795.29	Claims not yet received from TNSCB		
Ukkadam								
6749.95	2069.00	4317.15	1 st	517.25	1079.28	517.25	1079.28	
			2 nd	517.25	1079.28	517.25	1079.28	
			3 rd	517.25	1079.28	To be release by GOI	1079.28	1079.28
			4 th	517.25	1079.31	Utilization Certificate received from TNSCB on 16.12.2010.		

3. The Director of Municipal Administration has further stated that the Tamil Nadu Slum Clearance Board which is the implementing agency has reported that in Ammankulam, against a release of Rs.23.68 crore, so far Rs. 27.13 crore have been spent. In Ukkadam, as against a release of Rs. 31.93 crore, so far Rs. 50.34 crore has been spent. The Tamil Nadu Slum Clearance Board has submitted Utilization Certificate for the IV instalment on 16.12.2010 for the Ukkadam Project.

4. The Director of Municipal Administration has therefore requested the Government to Sanction and release the Stated share of Rs. 1079.28 lakh to the Ukkadam Project and Rs.795.28 lakh for Ammankulam Project as 3rd instalment for the year 2010 – 11 under BSUP Scheme for Rs.1079.28 + Rs.795.28 = Rs.1874.56 lakh, pending release of the Illrd instalment of Government of India for the above 2 Projects.

5. The Government after careful examination sanction and release the State share of Rs. 1874.56 lakh (Eighteen crore seventy four lakh and fifty six thousand only) (Rs. 1079.28 lakh to the Ukkadam Project and 795.28 lakh for

Ammankulam Project) as 3rd installment for the year 2010-11 for the implementation of the BSUP Scheme (Rs. 1079.28 + 795.28 = 1874.56 lakh).

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

I. General Component – Rs. 1387.17 lakh – (74%)

(i) " 2217 Urban Development – 04. Slum Area Improvement – 192. Assistance to Municipalities/ Municipal Councils – II. State Plan – JC. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Basic Services to Urban Poor – Controlled by Commissioner of Municipal Administration – 09. Grants –in-aid -02. Grants for capital expenditure. (D.P.Code. 2217-04-192-JC-0923)".

II – Special Component – Rs. 487.39 lakh – (26%)

(ii) " 2217 Urban Development – 04. Slum Area Improvement – 789. Special Component Plan for Scheduled Castes – II. State Plan – JH. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Basic Services to Urban Poor under Special Component Plan controlled by Commissioner of Municipal Administration – 09. Grants – in-aid -01. Grants for current expenditure. (D.P. Code 2217-04-789-JH-0919)".

7. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 5 above by means of cheque in favour of Director of Municipal Administration's BSUP Saving Bank account No: 30120509278 maintained in State Bank of India, PWD Complex, Chepauk, Chennai – 5, So as to enable the disbursement of the amount to Ukkadam and Ammankulam projects of Tamil Nadu Slum Clearance Board.

8. Necessary funds will be provided in RE/FMA 2010-11 – and the Commissioner of Municipal Administration is authorized to draw and disburse the amount to ULB/TNSCB, and also requested to send necessary proposals to Government for inclusion in RE/FMA – 2010 – 11 at an appropriate time.

