



ABSTRACT

Integrated Housing and Slum Development Programme(IHSDP) – For the year 2010-2011 – **State Share** Rs.332.63 lakh to the ULBs as 2nd installment (only state Share) -Fund release – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.127

Dated: 28.02.2011

Read:

1.	G.O. (Ms) No. 168, Municipal Administration and Water Supply Department, dated 23.9.2009.
2.	G.O. (2D) No. 33, Municipal Administration and Water Supply Department, dated 26.3.2009.
3.	G.O. (2D) No. 34, Municipal Administration and Water Supply Department, dated 31.3.2009.
4.	G.O. (2D) No. 64, Municipal Administration and Water Supply Department, dated 9.7.2009.
5.	From the Commissioner of Municipal Administration letter Roc.No.2112/2011/IHSDP-1, Dated: 28.01.2011.

ORDER:

In the G.O. 1st to 4th read above, the Government have sanctioned and released 1st installment of State and Central Share to the ULBS. In the letter 5th read above, the Commissioner of Municipal Administration has stated that the Utilization certificates for the 2nd instalment claims of the ULBs have already been forwarded to the Ministry through a special messenger on 7.12.2010 and 6.1.2011 along with Third party inspection monitoring agency (TPIMA) report/Quality Assurance report. The above claims are proposed to be placed in the forth coming CSC for sanction & release of 2nd instalment of GOI share, since the ULBs have utilized their funds from the General funds in order to complete the work within the stipulated time, the state share may be released pending release of GOI a fund in order to ensure the progress of works.

2. The Commissioner of Municipal Administration has also stated that, the Expenditure against the BE for 2010 - 11so far incurred for the year 2010-2011 are as detailed below :

<i>Scheme</i>	<i>BE 2010-2011</i>	<i>Expenditure</i>	<i>Proposals Pending with the Govt</i>	<i>Balance Available</i>
	<i>Rs in lakh</i>			
IHSDP	10000.00	2696.08	1897.33	5406.60

3. The Commissioner of Municipal Administration has, therefore, requested the Government to Sanction & release only the State shares of **Rs.332.63 lakh to the ULBs** for the year 2010-2011 under Integrated Housing and Slum Development Programme (IHSDP) scheme.

4. The Government after careful examination accept the proposal of the Commissioner of Municipal Administration at para 3 above and accord sanction and release the State Share of **Rs. 332.63 lakh to the ULBs** for the year 2010-2011 under Integrated Housing and Slum Development Programme (IHSDP) scheme. The details of JNNURM - IHSDP fund in the proforma for the year 2010 – 11 is annexed to this order.

5. The amount sanctioned in para 4 above shall be debited under the following head of account:

General Component (80%) Rs. 266.10 lakh

"2217-Urban development -04- Slum area improvement-192 Assistances to municipalities /municipal Council II-State plan JB- Integrated Housing and Slum Development Programme (IHSDP) -09 Grants in Aid – 02 Grants for capital expenditure (D.P.Code2217-04-192-JB-0925).

Special Component (20%)Rs.66.53 lakh

"2217-Urban development -04-Slum area improvement-789-special component for schedule castes II state plan JG - Integrated Housing and Slum Development Programme (IHSDP) -09 under special component plan -09 Grants in Aid – 02 Grants for capital expenditure (D.P.Code2217-04-789-JG-0920)

6. The Commissioner of Municipal Administration is authorized to draw the above funds and disburse the amount through IHSDP Saving Bank account No. 30120518397 Maintained in State Bank of India, PWD Complex, Chepauk, Chennai – 5 to enable the disbursement of the amount to the above ULBs.

7. The Commissioner of Municipal Administration is also directed to ensure that the Government of India share are received in proportionate of GOTN release. If any excess GOTN share release that should be adjusted while releasing GOI share for the projects.

8. This order issues with the concurrence of Finance Department vide its U.O No 52/JS (KK)/2011, dated 18.2.2011.

BY ORDER OF THE GOVERNOR)

K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To

The Commissioner of Municipal Administration,
Chennai - 5.

The Managing Director,

Tamil Nadu Urban Infrastructure Financial Service Limited, Chennai -35.

The Pay and Accounts Officer (East), Chennai - 5.

The Accountant General, Chennai-18.

The Accountant General (Audit), Chennai-18.

Copy to:

The P S to Secretary, Municipal Administration and Water Supply Department,
Chennai-9.

The Finance (MAWS) Department, Chennai-9.

The MAWS (Budget / OP II) Department, Chennai - 9.

/ Forwarded by Order/

S.S. Ranganathan

(S.S. RANGANATHAN)

UNDER SECRETARY TO GOVERNMENT

607
23/2/11

ANNEXURE

G.O (D) No: 127 , Dt: 28/2/2011.

JNNURM-IHSDP Fund details Proforma for the year 2010-2011-Annexure

S.No	Name of the ULB	Total Project Cost	GOI share	GOTN share	ULB Share	BC	1st installment Released		G.O No. & Dt	Balance 2nd installment to be Released			Now proposed Balance 2nd installment to be Released
							GOI	GOTN		GOI	GOTN	Total	
Corporation													
1	Salem Corporation	1558.24	926.26	330.18	0.00	301.80	463.13	165.09	G.O (D) No.33MAWS (MA-2) dated:26.3.09	463.13	165.09	628.22	165.09
Municipalities													
2	Villupuram	856.14	570.48	129.06	0.0		288.24	64.53	G.O (D) No.168MAWS (MA-2) dated:9.7.2009	288.24	64.53	352.77	64.53
3	Arivayalur	789.48	543.54	132.54	0.0	113.40	271.77	66.27	G.O (D) No.34MAWS (MA-2) dated:31.3.2009 G.O (D) No.64MAWS (MA-2) dated:9.7.2009	271.77	66.27	338.04	66.27
4	Kancheepuram	457.65	293.88	73.47	0.0	89.70	146.94	36.74	G.O (D) No.33MAWS (MA-2) dated:26.3.09	146.94	36.74	183.68	36.74
Total										1170.08	352.63	2411.94	352.63

P. De. only
SECTION OFFICER

28/2/11
28/2/11