



ABSTRACT

Grants – 13th Central Finance Commission recommendation grants from the year 2010 – 11 to 2014 – 2015 – Urban Local Bodies – Release of 1st instalment of General Basic Grant for the year 2011 – 12 – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.251

Dated: 11.07.2011

Read:

1. G.O. (Ms) No.86, Finance (Budget Co - ordination) Department, dated: 8.3.2011.
2. From the Commissioner of Municipal Administration Lr. Roc No. 15985/ P1/2011/, dated 20.4.2011.

ORDER:

In the Government Order first read above, Government have provided funds towards General Basic Grant based on the 13th Central Finance Commission recommendation in the Interim Budget Estimate for the year 2011 – 12 as follows:-

1	Grants to the Municipal Corporations (D.P.Code 3604-00-191-JC-0919)	Rs.79,40,03,000 (Rupees Seventy nine crore forty lakh and three thousand only)
2	Grants to the Municipalities (D.P.Code 3604-00-192-JD-0915)	Rs.87,08,42,000 (Rupees Eighty seven crore eight lakh and forty two thousand only)
3	Grants to the Grade – III Municipalities (D.P.Code 3604-00-192-JE-0913)	Rs.17,77,10,000 (Rupees Seventeen crore seventy seven lakh ten thousand only)
	Total	Rs. 184,25,55,000 (Rupees One hundred and eight four crore twenty five lakh and fifty five thousand only)

2. The Government have also provided the funds towards the general performance grants based on the 13th Central Finance Commission recommendation in the Interim Budget Estimate for the year 2011 – 12 as follows:-

1	Performance Grants to the Municipal Corporations. (DP Code: 3604 -00-191-JD-0917)	Rs.27,14,48,000 (Rupees Twenty seven crore fourteen lakh and forty eight thousand only)
2	Performance Grants to the Municipalities. (DP Code: 3604-00-192-JF-0911)	Rs. 29,77,17,000 (Rupees Twenty nine crore seventy seven lakh and seventeen thousand only)
3	Performance Grants to the Grade – III Municipalities. (DP Code: 3604-00-192-JG-0913)	Rs. 6,07,54,000 (Rupees Six crore seven lakh and fifty four thousand only)
	Total	Rs. 62,99,19,000 (Rupees Sixty two crore ninety nine lakh and nineteen thousand only)

3. In the letter second read above, the Commissioner of Municipal Administration has stated that, the total grants provided in the Interim Budget Estimate for the year 2011 – 12 as follows:-

Sl.No	Name of the Urban Local Bodies	Grants	Performance Grants	Total
1	Corporations	Rs 79,40,03,000	Rs. 27,14,48,000	Rs 106,54,51,000
2	Municipalities	Rs 87,08,42,000	Rs. 29,77,17,000	Rs 116,85,59,000
3	Grade – III Municipalities	Rs. 17,77,10,000	Rs 6,07,54,000	Rs.23,84,64,000
	Total	Rs 184,25,55,000	Rs 62,99,19,000	Rs.247,24,74,000

Further Government, had instructed that the expenditure does not exceed 50% of the allotment within the period of six months from 1st April 2011.

4. The Commissioner of Municipal Administration has therefore requested the Government to release a sum of Rs 123,62,37,000 (Rupees One hundred and twenty three crore sixty two lakh and thirty seven thousand only) being the

50% of the total grant of Rs. 247,24,74,000/- as 1st installment for the second year 2011 – 12, as below:-

Sl No	Name of the Urban Local Bodies	Grants	Performance Grants	Total
1	Corporations	Rs. 39,70,01,500	Rs. 13,57,24,000	Rs. 53,27,25,500
2	Municipalities	Rs. 43,54,21,000	Rs. 14,88,58,500	Rs. 58,42,79,500
3	Grade – III Municipalities	Rs. 8,88,55,000	Rs. 3,03,77,000	Rs. 11,92,32,000
	Total	Rs. 92,12,77,500	Rs. 31,49,59,500	Rs. 123,62,37,000

5. The Government after careful consideration, accord sanction and release only a sum of Rs. 92,12,77,500/- (Rupees Ninety two crore and twelve lakh , seventy seven thousand and five hundred only) being the 50% of the total grant of General Basic grant of Rs. 184,25,55,000/- as 1st installment for the year 2011 – 12, as below:-

Sl No.	Name of the Urban Local Bodies	General Basic Grant
1	Corporations	Rs. 39,70,01,500
2	Municipalities	Rs. 43,54,21,000
3	Grade – III Municipalities	Rs. 8,88,55,000
	Total	Rs. 92,12,77,500

6. The amount sanctioned in para 5 above shall be debited to the following heads of accounts :-

The expenditure may be debited to the following heads of accounts:-

For Municipal Corporations

Grants Rs. Rs.39,70,01,500/- (Rupees Thirty nine crore seventy lakh one thousand and five hundred only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191, Assistance to Municipal Corporations Scheme in the Eleventh Five Year Plan – II State Plan – JC. Grants to Municipal Corporations as per the recommendation of

13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09 Grants – in – aid-01 – Grants for Current Expenditure (D.P.Code 3604 – 00 – 191 – JC – 0919)

For Municipalities :

Grants Rs. 43,54,21,000/- (Rupees forty three crore fifty four lakh and twenty one thousand only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 – Assistance to Municipalities / Municipal Councils Scheme in the Eleventh Five Year Plan – II. State Plan – JD. Grants to Municipalities as per recommendation of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. – Grants – in- aid – 01 – Grants for Current Expenditure (D.P.Code 3604-00-192-JD-0915)

For Grade III Municipalities:

Grants Rs. 8,88,55,000/- (Rupees Eight crore eighty eight lakh and fifty five thousand only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192 – Assistance to Municipalities / Municipal Councils Scheme in the Eleventh Five Year Plan – II. State Plan – JE. Grants to Grade III Municipalities as per the recommendation of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. – Grants – in- aid – 01 – Grants for Current Expenditure (D.P.Code 3604-00-192-JE-0913)

7. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 5 above and to disburse the grants to all the civic bodies.

8. This order issues with the concurrence of Finance Department vide its U.O. No. 32949/ MAWS / 2011, dated 29.6.2011.

(BY ORDER OF THE GOVERNOR)

S. KARUTHIAH PANDIAN
SECRETARY TO GOVERNMENT.

To
The Commissioner of Municipal Administration, Chennai – 5.
The Commissioner, Corporation of Chennai, Chennai – 3.

The Director of Town Panchayats, Chennai – 108.
The Managing Director, Chennai Metro Water Supply and Sewerage Board,
Chennai – 2.
The Chairman and Managing Director, Tamil Nadu Urban Finance and
Infrastructure Development Corporation Limited, Chennai – 35.
✓ The Pay and Accounts Officer (East),
Chennai – 5. (2 copies)
The Accountant General, Chennai – 18.
The Accountant General Chennai – 35.
Copy to ; The Finance (MAWS/FC-IV/W&M I) Department, Chennai-9.
The Municipal Administration and Water Supply (OP 2 / Budget) Department,
Chennai-9.
The Private Secretary to Secretary to Government, Municipal Administration and
Water Supply Department, Chennai – 9.

/ Forwarded by Order/

C. S. Manoharan

(C.S. MANOHARAN)

UNDER SECRETARY TO GOVERNMENT

11/7/10