



ABSTRACT

Grants – Municipalities and Corporations – 13th Finance Commission grants under General Basic grant for the period 2010 – 2011 to 2014 – 2015 – Release of 2nd and final installment for the year 2010 – 11 – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.69

Dated: 14.02.2011

Read:

1. From the Director of Municipal Administration, Lr. Roc. No. 14330/P2/2010-11, dated 02.11.2010.
2. G.O. (D) No. 400, Municipal Administration and Water Supply Department, dated 30.7.2010.
3. G.O.(Ms) No.306, Municipal Administration and Water Supply (TP2) Department, dated 09.12.2010

ORDER:

In the letter read above, the Director of Municipal Administration has stated that, in B.E. 2010-2011, the Government have provided funds towards the General Basic grant under 13th Finance Commission recommendation as follows:-

1	Grants to the Municipal Corporations (D.P.Code 3604-00-191-JC 0919)	Rs.68,51,00,000 (Rupees Sixty eight crore fifty one lakh only)
2	Grants to the Municipalities (D.P.Code 3604-00-192-JD-0915)	Rs.75,14,00,000 (Rupees Seventy five crore fourteen lakh only)
3	Grants to the Grade – III Municipalities (D.P.Code 3604-00-192-JE-0913)	Rs.15,33,00,000 (Rupees Fifteen crore thirty three lakh only)
	Total	Rs. 158,98,00,000 (Rupees One hundred and fifty eight crore ninety eight lakh only)

2. In the G.O. second read above, General Basic grant of Rs. 79.49 crores have been released as 1st instalment grant recommended by the 13th Finance Commission for the year 2010 – 11. The Director of Municipal Administration has now requested the Government to release the balance 50% of the above grant viz., Rs.79,49,00,000 (Rupees Seventy nine crore forty nine lakh only) as 2nd and final instalment for the year 2010 – 11.

3. In the G.O second read above, revised guidelines have been issued for utilization of 13th Finance Commission Grant as follows:-

- i. Payment of ULB contribution for the completed / physically started Water Supply Scheme and / or Under Ground Sewerage Scheme being implemented by the TWAD Board / CMWSSB.
- ii. Payment of electricity charges of the ULBs.
- iii. Payment of water charges (only the water charges and not penalty) to the Tamil Nadu Water Supply and Sewerage Board / Chennai Metropolitan Water Supply and Sewerage Board.
- iv. Payment to the outsourced agencies by the ULBs towards the Solid Waste Management activities.

4. The Government after careful examination of the proposal of the Director of Municipal Administration, sanction and release the General Basic grant of Rs.79,49,00,000 (Rupees Seventy nine crore and forty nine lakh only) as 2nd and final instalment 13th Finance Commission grant for the year 2010-2011.

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

For Municipal Corporations Rs. 34,25,50,000/- (Rupees Thirty four crore twenty five lakh and fifty thousand 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 : Rs. 37,57,00,000/- (Rupees Thirty seven crore and fifty seven lakh 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: Rs. 7,66,50,000/- (Rupees seven crore sixty six lakh and fifty 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)

6. The Director of Municipal Administrations is authorized to draw the amount sanctioned in Para 4 above and disbursing the same to the civic bodies and also to adhere to the revised guidelines issued in the G.O. second read above.

7. The Director of Municipal Administration is also requested to furnish the utilization certificates for the utilization of the amount sanctioned in para 4 above to the Government in Municipal Administration and Water Supply Department and Finance Department, so as to forward the same to Government of India.

8. This order issues with the concurrence of Finance Department vide its U.O. No. 331/JS (KK) /2010, dated 22.12.2010.

(BY ORDER OF THE GOVERNOR)

K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To:

- The Director of Municipal Administration, Chennai – 5.
- The Commissioner, Corporation of Chennai, Chennai – 3.
- The Chairman and Managing Director, TUFIDCO, Chennai – 35.
- The Pay and Accounts Officer (East), Chennai – 5 (2 Copies)
- The Accountant General, Chennai – 18.
- The Accountant General Chennai – 35.
- The Resident Audit officer, Chennai-9.

Copy to

The Finance (MAWS/FC-IV/W&M) Department,
Chennai-600 009.

The MAWS (OP2 / Budget) Department,
Chennai- 600 009.

The Private Secretary to Principal Secretary to Government,
Municipal Administration and Water Supply Department,
Chennai- 600 009.

/ Forwarded by Order/

S. S. Ranganathan
(S.S. RANGANATHAN)

UNDER SECRETARY TO GOVERNMENT

J.M.
19/12/11