



ABSTRACT

Basic Services for the Urban Poor Scheme (BSUP) – For the year 2009-2010 – State and Central Share – Fund release – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.108

Dated: 19.03.2010

Read:

1. From the Government of India, Ministry of Finance Department of Expenditure Plan Finance – I Division Lr. No. F.No. 59(4)/PFI/2009 – 613, dated 5.2.2010.
2. From the Director of Municipal Administration, Roc. No. 68400/2008/IHSDP2, dated 23.2.2010.

ORDER:

In the letter second read above, the Director of Municipal Administration has stated that the Government of India in the letter first read above, have sanctioned 3rd installment of Rs.80.64 lakhs to Thiruvotriyur, Ambattur Municipalities. As regards Thiruvotriyur Municipality there is no housing unit. However, there are infrastructure works approved by the CSMC. The equivalent State Share along with the Central Share is detailed below.

(Rs.in lakh)

Sl. No	Name of the ULB	Total Project Cost	Approved Centre Share	State Share	Amount released by GOI (3rd instalment)	Amount released by GOTN (3rd instalment)	Total amount to be released by GOTN
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Tiruvotriyur Municipality	170.10	85.05	85.05	21.26	21.26	42.52

2. The Director of Municipal Administration has also stated that in the CSMC meeting, the project approved under BSUP Scheme for Ambattur

Municipality. The derived Central and State Share for the project is detailed below.

(Rs.in lakh)

	Central Share	State Share	Total Project Cost
Ambattur Municipality	237.52	237.52	475.05

3. The Director of Municipal Administration has further stated that as per the view of Central Sanctioning Committee, anything apart from the Central Share of 50% of the project cost, the remaining share of 50% is accounted under the General heading "State Share". But as per the Guidelines of BSUP, cost of Housing Projects should be shared among Government of India, Government of Tamil Nadu and Beneficiary for Ambattur Municipality at the ratio of 50:40:10 respectively. Thus, the funding pattern for Housing and Infrastructure Project approved for Ambattur is as follows:

(Rs in Lakhs)

Description	GOI	GOTN	Beneficiary	Total
Housing	141.80	113.44	28.36	283.60
Infrastructure	95.73	95.72	-	191.45
Total	237.53	209.16	28.36	475.05

4. The Director of Municipal Administration has also stated that the State share to the Urban Local Bodies in two instalments was released based on 50% State share only. But the release as per guidelines should have been released only the 40% of State share + 10% Beneficiary share. The comparative release of actual State Share released and as per guidelines of the Scheme is given below.

(Rs in Lakh)

	As per actual release		As per minutes afford by CSMC	
			State Share	209.16
Instalment Already Released	1 st	54.52	1 st Instalment	52.29
	2 nd	54.52	2 nd Instalment	52.29
		109.04		104.58

Excess release of State Share made to Ambattur is Rs.4.46 Lakh. The net amount to be released after deducting the excess amount of Rs.4.46 Lakh towards III instalment is only Rs 47.83 (52.29-4.46) Lakh.

5. The 3rd instalment Release statement for Ambattur & Tiruvotriyur Municipality is as follows.

(Rs in Lakh)

S.No	Name of the ULB	GOI Share (25%)	GO TN Share (25%)	Total amount to be released
1	Ambattur	59.38	47.83	107.21
2	Thiruvotriyur	21.26	21.26	42.52
	Total	80.64	69.09	149.73

6. The Director of Municipal Administration has requested the Government to release the amount of Rs. 80.64 lakh sanctioned by Government of India as 3rd installment and corresponding State share of Rs.69.09 lakh totally Rs. 149.73 lakh to DMA's BSUP SB Account No.30120509278 maintained @ SBI Chepauk Branch.

7. The Government after careful consideration, accept the proposal of the Director of Municipal Administration and release an amount of Rs. 149.73 lakh (Rupees one crore forty nine lakhs and seventy three thousand only) towards implementation of BSUP schemes in the above said Municipalities.

8. The amount sanctioned in para 7 shall be debited to the following heads of account.

Head of Account:

I. General Component – Rs. 110.80 lakhs

(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 No.2217-04-192-JC- 0923)”.

II – Special Component – Rs. 38.93 lakhs

(ii) “2217 Urban Development– 04. Slum Area Improvement – 789. Special Component Plan for Schedule Castes – 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 No.2217- 04-789-JH - 0919)”.

9. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 7 above by means of account payee cheque in favour of BSUP SB Account No. 30120509278 maintained @ SBI Chepauk Branch, so as to release the amount to the above said ULB's.

10. This order issues with the concurrence of Finance department vide its U.O. No. 14013 /MAWS /10, dated 19.3.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration, Chennai-5.

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.

The Resident Audit Officer, Chennai-9.

Copy to: The Finance (MAWS /W&MI/) Department,
Chennai-9.

Municipal Administration and Water Supply (Budget/ OP.II) Department,
Chennai – 9.

/ Forwarded by Order/

SECTION OFFICER