



ABSTRACT

Grant – Recommendations of the State Finance Commission – Grant to Municipalities and Municipal Corporations for the year 2009-10 – Release of Funds for the months of February and March 2010 – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No. 80

Dated: 4.03.2010

Read:

1. G.O.No.199, Finance (FC-IV) Department Dated 25.5.2007
2. G.O.(D). No. 233 M.A. & W.S. (MA-II) Department, dated 04.06.2009
3. U.O.No.60945/2009,Fin.(MAWS)Dept. dated 11.2.2010
4. From the Director of Municipal Administration , Lr. Roc. No. 20049/2009/LA3, dated 11.02.2010.

ORDER:

As per the recommendations of the 3rd State Finance Commission, in the G.O. first read above the Government have issued orders that the grant for the ULBs would be released in 10 monthly instalments (from April to January) based on the Budget Estimate and balance to be released based on the R.E. provisions.

2. Accordingly, the Government in the G.O. 2nd read above has released grants to Municipalities and Municipal Corporations. The details of allocation made in B.E and R.E, the amounts so far released and the balance to be released as per R.E 2009 – 10 are indicated below:-

ULB	Total Allocation made in BE 2009 -10	Total Allocation made in RE 2009 -10	Amount Drawn	Balance to be allotted as per R.E 09 – 10	Head of Account
Municipalities	582,53,00,00	541,33,23,000	416,09,28,570	125,23,94,430	3604-00-192-AA-0929
Municipal Corporations	426,24,15,000	396,09,68,000	304,45,82,140	91,63,85,860	3604-00-191-AA-0921

3. In the letter fourth read above, the Director of Municipal Administration has sent the proposal to Government for the release of the balance amount payable to the Municipalities and Municipal Corporations for the months of Feb- March, 2010.

4. The Government have carefully examined the proposal of the Director of Municipal Administration and accord sanction for the release of a sum of Rs. 216,87,80,290 (Rupees Two hundred and sixteen crores, eighty seven lakhs, eighty thousand two hundred and ninety only) as detailed below:-

ULB	Amount Sanctioned
Municipalities	125,23,94,430/-
Municipal Corporations	91,63,85,860/-
Total	216,87,80,290/-

5. The Director of Municipal Administration is authorized to draw and disburse the amount sanctioned in para 4 above to the Municipalities and Municipal Corporations. The amount so drawn shall be distributed to the Urban Local Bodies on the basis of 2001 Census population.

6. The Director of Municipal Administration is authorized to effect recoveries of loans or other charges as per schedule from the State Finance Commission Devolution.

7. As per the G.O. first read above, the Director of Municipal Administration is also requested to pursue necessary action to distribute 10% of the devolution share of Chennai Corporation to Chennai Metropolitan Water Supply and Sewerage Board.

8. The Pension commitment of local body pensioners shall be deducted from the devolution amount for the respective local bodies instead of respective tiers.

9. The amount sanctioned in para 4 above shall be debited to the following heads of account:-

Municipalities : Rs. 125,23,94,430 /-

3604-00-Compensation and assignments to local bodies and Panchayat Raj Institutions-192- Assistance to Municipalities/Municipal Councils – I Non Plan-AA. Grants to Municipalities as per the recommendations of State Finance Commission - controlled by Commissioner of Municipal Administration- 09.Grants-in-aid- 02.Grants for Capital Expenditure. (DP Code 3604 00 192 AA 0929)

Municipal Corporations : Rs. 91,63,85,860/-

3604-00-Compensation and assignments to local bodies and Panchayat Raj Institutions-191 Assistance to Municipal Corporations – I-Non Plan AA. Grants to Municipal Corporations as per the recommendations of State Finance Commission - controlled by Commissioner of Municipal Administration 09.Grants-in-aid 02.Grants for Capital Expenditure (DP Code 3604 00 191 AA 0921)

10. Necessary funds have been provided in Revised estimate 2009 – 2010 under the above said head of accounts.

11. This order issues with the concurrence of Finance Department vide its U.O. No. 9274/MAWS, dated 4.3.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration , Chennai-5.

The Commissioner, Corporation of Chennai, Chennai-3.

The Managing Director,

Chennai Metro Water Supply and Sewerage Board, Chennai – 2.

The Pay and Account Officer (East) Chennai – 5(2 copies).

The Accountant General, Chennai-18.

The Accountant General(Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

The Director of Local Fund Audit, Chennai-108.

copy to:

The Finance (MAWS/FC IV/W&MI)Department, Chennai-9.

The P.S. to Secretary to Government, MAWS Dept, Chennai-9,.

The Municipal Administration and Water Supply(Budget/ OP.II)

Department ,Chennai-9.

/ Forwarded by Order/

SECTION OFFICER