



ABSTRACT

Basic Services to the Urban Poor (BSUP) Scheme for the year 2011-2012 – Release of Central Share for 6 ULBs of Rs.1325.48 lakh and Central and State for 4 ULBs of Rs. 12814.77 lakh – Totally Rs. 14140.25 lakh — Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA II) DEPARTMENT

G.O.(D) No.437

Dated: 03.11.2011
Read:

From the Commissioner of Municipal Administration
Lr.Roc.No: 30353/2010/IHSDP- 2, dated 7.7.2011.

ORDER:

In the letter read above, the Commissioner of Municipal Administration has stated that, the ministry of Finance, Government of India Lr.No.F.No.59(4)/PF-1/2010-1321, Department of Expenditure Plan Finance-I Division Dated:28.2.2011, the Government of India have sanctioned and released a sum of Rs.6717.04 Lakh (Rupees Sixty Seven Crore Seventeen lakh and Four thousand only) as Central Share to the following ULBs.

(Rs.in Lakh)

Sl.No.	Name of the Implementing Agency	Total Project Cost	Central Share	Amount now released	Instalment
1	Perumbakkam Phase – I	51558.51	20337.98	5084.50	2 nd
2	Avadi Municipality	950.00	475.00	118.75	3 rd
3	Alandur Municipality	1018.90	509.45	127.36	3 rd
4	Anakaputhur Municipality	487.62	243.81	60.95	3 rd
5	Mangadu Town Panchayat	252.25	126.13	31.54	4 th
6	Thiruneermalai Town Panchayat	345.00	172.50	43.11	4 th

7	Chennai Corporation Phase – II	7262.99	3454.53	863.64	4 th
8	Minjur Town Panchayat	243.10	121.55	30.38	4 th
9	Thiruvottriyur Municipality	170.10	85.05	21.27	4 th
10	Madurai Corporation Phase - I	2685.94	1342.22	335.54	4 th
	Total	64974.41		6717.04	

3. The Commissioner of Municipal Administration has also stated that, for the above 10 projects, the 4th instalment of the State share of Rs.1254.35 lakh has already released only for the following 6 projects viz., Chennai Corporation Phase – II, Madurai Corporation Phase – I, Thiruvottriyur Municipality and Mangadu, Thiruneermalai, Minjur Town Panchayats in G.O.(D) No. 131, Municipal Administration and Water Supply (MAI) Department, dated 28.2.2011 as 4th instalment State share in anticipation of release of Central share, the State share. While releasing the 4th instalment of State share for 6 ULBs, the following excess/shortfall noticed as detailed below:-

(Rs.in Lakh)

Sl.No.	Name of the ULBs	4 th instalment amount of State Share due	Amount actually released as 4 th installment of State share	Difference Excess/ Short fall
1	Mangadu	27.58	27.60	0.02 Excess
2	Thiruneermalai	35.04	35.02	0.02 Shortfall
3	Chennai Corporation Phase – II	21.27	21.26	0.01 shortfall
4	Minjur	26.77	26.74	0.03 shortfall
5	Thiruvottriyur	21.27	21.26	0.01 shortfall
6	Madurai	278.10	278.08	0.02 shortfall

The above excess / shortfall of Rs. 0.07 lakhs may be included along with the State share to be released for the 4 projects of Perumbakkam Phase – I, Avadi, Alandur, Ankaputhur Municipality, (Rs.7423.14 lakh+Rs.0.07lakh= Rs.7423.21 lakh). The Central share for 6 projects is detailed below:-

(Rs.in Lakh)

Sl.No.	Name of the Implementing Agency	Total Project Cost	Total Central Share	Amount to be released now	Instal-ment
1	Mangadu Town Panchayat	252.25	126.13	31.54	4 th
2	Thiruneermalai Town Panchayat	345.00	172.50	43.11	4 th
3	Chennai Corporation Phase – II	7262.99	3454.53	863.64	4 th
4	Minjur Town Panchayat	243.10	121.55	30.38	4 th
5	Thiruvottriyur Municipality	170.10	85.05	21.27	4 th
6	Madurai Corporation Phase - I	2685.94	1342.22	335.54	4 th
	Total	10959.38	5301.98	1325.48	

4. The Commissioner of Municipal Administration has further stated that, for the remaining 4 projects of Perumbakkam Phase – I, Avadi, Alandur and Anakaputhur Municipalities, it is requested to release Central Share (ACA) along with the State Share as detailed below.

(Rs.in lakh)

Sl. No	Name of the ULB	Total Project Cost	Total Central Share	Total State Share	To be released Central Share	Amount to be release State Share	Total	Install-ment
1	Perumbakkam Phase – I	51558.57	20337.98	28584.12	5084.50	7146.03	12230.53	2 nd
2	Avadi Municipality	950.00	475.00	423.26	118.75	105.82	224.57	3 rd
3	Alandur Municipality	1018.90	509.45	465.93	127.36	116.48	243.84	3 rd
4	Anakaputhur Municipality	487.62	243.81	219.24	60.95	54.81	115.76	3 rd
		46517.71	21566.24	29692.55	5391.56	7423.14	12814.70	

5. The Commissioner of Municipal Administration has requested the Government to release the total amount of Rs.14140.25 lakh (Rupees one hundred and forty one crore forty lakh and twenty five thousand only) (Rs.1325.48 lakh as Central Share only for 6 ULBs and Rs.12814.77 lakh as State Share & Central Share of 4 ULBs) sanctioned by Government of India as second, third, fourth installments for the 10 ULBs.

6. The Government after careful examination accept the proposal of the Commissioner of Municipal Administration at para 5 above, and accord sanction and release the amount of Rs.14140.25 lakh to the 10 ULBs as mentioned in para 3 and 4 above under BSUP Scheme.

7. The amount sanctioned in para 6 above shall be debited under the following head of account:

General Component (76%)Rs.10746.59 lakh

"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 No2217-04-192 JC.0923)

Special Component (24%) Rs.3393.66 lakh

"2217 Urban development -04-Slum Area Improvement -789 Special Component Plan for Schedule Castes – II State Plan 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 – 02 Grants for Capital Expenditure (D.P.Code No 2217-04-789-JH-0928)

8. The Commissioner of Municipal Administration is authorized to draw the above funds and disburse the amount through BSUP Saving Bank account No: 30120509278 maintained in State Bank of India, PWD Complex Chepauk, Chennai-5 .

9. This order issues with the concurrence of Finance Department vide its U.O. No. 50613/MAWS /2011, dated 10.10.2011.

(BY ORDER OF THE GOVERNOR)

S. KARUTHIAH PANDIAN
SECRETARY TO GOVERNMENT.

To
✓ The Commissioner 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 - 8.
The Accountant General, Chennai-18.
The Accountant General (Audit), Chennai-18.
Copy to:
The Private Secretary to Secretary, Municipal Administration and Water Supply
Department, Chennai-9.
The Finance (MAWS) Department, Chennai-9.
The Municipal Administration and Water Supply (Budget / OP II) Department,
Chennai – 9.

/ Forwarded by Order/

U. Pushpa
SECTION OFFICER

