



ABSTRACT

Grants under the recommendation of the 13th Central Finance Commission to Urban Local Bodies – Release of Rs.4,02,85,448/- as balance of 2nd instalment of General Basic Grant and Rs.12,25,00,134/- as General Performance Grant for the year 2011 – 12 – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.117

Dated: 04.05.2012

Read:

- 1] GO (Ms) No.86 Finance (Budget Co-ordination) Department, Dated 08.03.2011.
- 2] GO (D) No.251 Municipal Administration and Water Supply (MA-II) Department, Dated 11.07.2011.
- 3] GO (D) No.512 Municipal Administration and Water Supply (MA-II) Department, Dated 27.12.2011.
- 4] GO (D) No.78 Municipal Administration and Water Supply (MA-II) Department, Dated. 26.03.2012.
- 5] From the Commissioner of Municipal Administration Lr. Roc.No. 15985/P1/2011-2, dated 19.04.2012.

ORDER:

In the Government Order first read above, the Government have provided the funds towards the **General Basic Grants** under the recommendations of the 13th Central Finance Commission in the Budget Estimate for the year 2011-12, as follows:-

1	For the Corporations (DP Code: 3604-00-191- JC-0919)	Rs.79,40,03,000 (Rupees Seventy nine crore forty lakh and three thousand only)
2	For the Municipalities (DP Code: 3604-00-192- JD-0915)	Rs.87,08,42,000 (Rupees Eighty seven crore eight lakh and forty two thousand only)

3	For the erstwhile Grade – III Municipalities (DP 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 eighty four crore twenty five lakh and fifty five thousand only)

Similarly, Government have also provided the funds towards the **General Performance Grants** under the recommendations of the 13th Central Finance Commission in the Budget Estimate for the year 2011-12 as follows:-

1	For the 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	For 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	For the erstwhile Grade – III Municipalities (DP Code: 3604-00-192-JE-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)

2. In the Government orders 2nd to 4th read above, the Government have accorded sanction and released the General Basic Grant to the Corporations and Municipalities, as follows:-

Sl. No	Name of the Urban Local Bodies	General Basic Grants 1 st Instalment	General Basic Grants 2 nd Instalment	Balance General Basic Grant of 1st and 2nd instalment released by the State Government
1.	Corporations (DP Code: 3604-00-191-JC-0919)	Rs.39,70,01,500	Rs.39,70,01,500	Rs.4,66,78,948
2.	Municipalities (DP Code: 3604-00-192-JD-0915)	Rs.43,54,21,000	Rs.43,54,21,000	Rs.5,10,21,175

3.	Erstwhile Grade –III Municipalities (DP Code: 3604-00-192-JE-0913)	Rs.8,88,55,000	Rs.8,88,55,000	Rs.1,08,55,569
Total		Rs.92,12,77,500	Rs.92,12,77,500	Rs.10,85,55,692

The above grants were drawn and distributed to all Corporations, Municipalities including the erstwhile Grade-III Municipalities.

3. In the reference 5th read above, the Commissioner of Municipal Administration has stated that the Government of India has since conveyed the approval for payment of General Basic grant and approval for sanction of General Performance grant. Accordingly the Commissioner of Municipal Administration has sent a necessary proposal for sanction of Rs.4,02,85,448/- (Rupees Four crore two lakh eighty five thousand four hundred and forty eight only) towards the balance of General Basic Grants and Rs.12,25,00,134/- (Rupees Twelve crore twenty five lakh one hundred and thirty four only) towards the General Performance Grant for the Corporations, Municipalities including erstwhile Grade-III Municipalities under the recommendations of the 13th Central Finance Commission for the year 2011-12 as follows:

Sl. No	Name of the Urban Local Bodies	Balance General Basic Grants	Balance General Performance Grants	Total
1.	Corporations	Rs.1,73,60,000	Rs.5,27,88,350	Rs.7,01,48,350
2.	Municipalities	Rs.1,81,28,670	Rs.5,51,25,724	Rs.7,32,54,394
3.	Erstwhile Grade-III Municipalities	Rs. 47,96,778	Rs.1,45,88,060	Rs.1,93,82,838
Total		Rs. 4,02,85,448	Rs.12,25,00,134	Rs.16,27,85,582

4. The Commissioner of Municipal Administration has therefore requested the Government to issue orders to release the above grants and authorize him for drawing and disbursing the amount to all Corporations and Municipalities including erstwhile Grade III Municipalities for the year 2011-12.

5. The Government after careful consideration accepts the proposal of the Commissioner of Municipal Administration at paras 3 and 4 above and accord to sanction and release a sum of Rs.4,02,85,448/- (Rupees Four crore two lakh eighty five thousand four hundred and forty eight only) towards the balance General Basic Grants and Rs.12,25,00,134/- (Rupees Twelve crore twenty five lakh one hundred and thirty four only) towards the General Performance Grant for the Corporations, Municipalities including erstwhile Grade-III Municipalities

under the recommendations of the 13th Central Finance Commission for the year 2011-12.

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

A] For Corporations:

General Basic Grants Rs.1,73,60,000
(Rupees One crore seventy three lakh sixty thousand only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191. Assistance to Municipal Corporations – II. State Plan – JC. Grants to Municipal Corporations as per the recommendations of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. Grants in Aid – 01. Grants for Current Expenditure.
(DP Code: 3604-00-191- JC- 0919)

General Performance Grants Rs.5,27,88,350
(Rupees Five crore twenty seven lakh eighty eight thousand three hundred and fifty only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 191 Assistance to Municipal Corporations – II. State Plan – JD. Performance Grants to Municipal Corporations as per the recommendations of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. Grants in Aid – 01. Grants for Current Expenditure.
(DP Code: 3604-00-191-JD-0917)

B] For Municipalities:-

General Basic Grants Rs.1,81,28,670
(Rupees One crore eighty one lakh twenty eight thousand six hundred and seventy only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192. Assistance to Municipalities / Municipal Councils – II. State Plan – JD. Grants to Municipalities as per the recommendations of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. Grants in Aid – 01. Grants for Current Expenditure.
(DP Code: 3604-00-192- JD- 0915)

General Performance Grants Rs.5,51,25,724
(Rupees Five crore fifty one lakh twenty five thousand seven hundred and twenty four only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192. Assistance to Municipalities / Municipal Councils – II. State Plan – JF. Performance Grants to Municipalities as per the recommendations of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. Grants in Aid – 01. Grants for Current Expenditure. (DP Code: 3604-00-192- JF- 0911)

C] For Erstwhile Grade-III Municipalities:-

General Basic Grants Rs.47,96,778
(Rupees Forty seven lakh ninety six thousand seven hundred and seventy eight only)

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

General Performance Grants Rs.1,45,86,060
(Rupees One crore forty five lakh eighty six thousand and sixty only)

3604-00. Compensation and Assignments to Local Bodies and Panchayat Raj Institutions – 192. Assistance to Municipalities / Municipal Councils – II. State Plan – JG. Performance Grants to Grade-III Municipalities as per the recommendations of 13th Finance Commission – Controlled by Commissioner of Municipal Administration – 09. Grants in Aid – 01. Grants for Current Expenditure.
(DP Code: 3604-00-192- JG- 0919)

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.1551/FS/P/2012, dated 30.04.2012.

(BY ORDER OF THE GOVERNOR)

SHEELA BALAKRISHNAN
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT.

To

The Commissioner 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 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.

Copy to ; The Finance (MAWS/FC-IV) Department, Chennai-9.

The MAWS (OP 2 / Budget) Department, Chennai-9.

The Private Secretary to Principal Secretary to Government, Municipal
Administration and Water Supply Department, Chennai – 9.

/ Forwarded by Order/



(Z. ABRAHAM)

UNDER SECRETARY TO GOVERNMENT