



ABSTRACT

Basic Services for the Urban Poor Scheme (BSUP) – Release of Rs.2974.47 lakhs (Government of India + Government of Tamil Nadu share) to Chennai Corporation as 2nd instalment and a sum of Rs.4262.14 lakhs Government of India + Government of Tamil Nadu share for Coimbatore Corporation Phase –III Ukkadam as first instalment totally Rs.7236.61 lakhs – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(2D)NO.29

DATED:25.03.2009

READ:

1. G.O.(2D) No.40, M.A. & W.S. Department, dated 11.03.2008.
2. From the Deputy Director, Government of India, Ministry of Finance, Department of Expenditure Plan Finance -1 Division No.59(4) PF-1/ 2008-322, dated 11.11.2008.
3. From the Deputy Director, Government of India, Ministry of Finance, Department of Expenditure Plan Finance -1 Division No.59(4) PF-1/ 2008-322, dated 25.11.2008.
4. From the Director of Municipal Administration, Letter Roc No.51208/2008/IHSDP2, dated 31.12.2008.

ORDER:

In the letter fourth read above the Director of Municipal Administration has stated that, the Government of India has sanctioned 2nd instalment of Rs.1267.76 lakhs to Chennai Corporation and 1st instalment of Rs.2168.65 lakhs to Coimbatore Corporation (Phase-III) at Ukkadam. The details are furnished below:

(Rs. in lakhs)

S. No.	Name of the ULBs	Total Project Cost.	Approved Central Share	Amount Released by GOI	Amount to be released by GoTN	Total amount to be released by GoTN (at 5+ 6)
1.	Chennai Corporation 2 nd instalment	12743.88	5071.03	1267.76	1706.71	2974.47
2.	Coimbatore Corporation Phase-III Ukkadam 1 st instalment	18480.89	8674.61	2168.65	2093.49	4262.14
	Total	31224.77	13745.64	3436.41	3800.20	7236.61

2. The Director of Municipal Administration has therefore requested to release the amount sanctioned by Government of India as first installment of Rs.2168.65 lakhs and the equivalent State Share of Rs.2093.49 lakhs, totally Rs.4262.14 lakhs to Coimbatore Corporation (Phase III) at Ukkadam and Government of India share of Rs.1267.76 lakhs as 2nd instalment to Chennai Corporation and corresponding State share of Rs.1706.71 lakhs totally Rs.2974.47 lakhs. He has also requested the Government release a sum of Rs.2974.47 lakhs (Government of India and Government of Tamil Nadu share) to Chennai Corporation as 2nd instalment and a sum of Rs.4262.14 lakhs (Government of India and Government of Tamil Nadu share) to Coimbatore Corporation (Phase III) at Ukkadam as first instalment totally Rs.7236.61 lakhs (Rs.2974.47 lakhs + Rs.4262.14 lakhs = Rs.7236.61 lakhs).

3. The Government after careful consideration sanction and release a sum of Rs.2974.47 lakhs (Government of India and Government of Tamil Nadu Share) towards assistance for projects in Chennai Corporation as 2nd installment and a sum of Rs.4262.14lakhs (Government of India and Government of Tamil Nadu share) to Coimbatore Corporation (Phase III) at Ukkadam as first installment totaling to Rs.7236.61 lakhs (Rs.2974.47 lakhs + Rs.4262.14 lakhs = Rs.7236.61 lakhs)

4. The amount sanctioned in para 3 above is divided as follows:

Head of Account:	Amount(Rs.in lakhs)
(1) 2217 04 192 JC 0923 (General Component)	- Rs.3618.305
(2) 2217 04 789 JH 0918 (SCP Component)	- Rs.3618.305

Total	- Rs.7236.610

5. The amount sanctioned in para 4 above shall be debited in the following head of accounts equally

(i) "2217 Urban Development – 04. Slum Area Improvement – 192. Assistance of 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) "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 - Special Component Plan for Schedule Castes controlled by Commissioner of Municipal Administration 09. Grants-in-aid – 01- Grants for current expenditure. (D.P.Code No.2217 04 789 JH - 0918)".

6. The Director of Municipal Administration is authorized to draw the amount to Urban Local Bodies by means of cheque to be drawn in favour of Director of Municipal Administration's Basic Services to the Urban Poor Account No.30120509278. The above amount would be released from the Basic Services to

the Urban Poor account only after obtaining administrative sanction orders from the competent authority.

7. This order issues with the concurrence of Finance Department vide its U.O.No.71/JS(JV/09, dated 24.03.2009.

(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.

The Accountant General, Chennai-18.

The Accountant General, Chennai-35.

The Resident Audit Officer, Chennai-9.

Copy to: The Finance Department, Chennai-9.

The Municipal Administration and Water Supply Department (Budget) Department, Chennai-9.

-/FORWARDED BY ORDER/-

**(M.T. NANDANI)
UNDER SECRETARY TO GOVERNMENT.**