

#### **ABSTRACT**

Basic Services for the Urban Poor Scheme (BSUP) – for the year 2008-2009 –State and central share – fund release –Orders issued

## MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(2D)NO. 125

**READ:** 

- 1 From the Deputy Director, Government of India, Ministry of Finance, Department of Expenditure Plan Finance -!, Division letter No.59(16)/PF-1,/2008 -427, dated 09.01.2009
- 2 From the Director of Municipal Administration, Letter No. 51208/2008/IHSDP2 dated 07.02.2009

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#### ORDER:

In the letter second read above, the Director of Municipal Administration has stated that, the Government of India has sanctioned Second instalment of Rs.81.88 lakhs to the following Urban Local Bodies as detailed below:

(Rs. in lakhs)

DATED: 25: 03.2009

S. No.	Name of the ULBs	Total Project Cost.	Approved Central Share	Amount Released 2 <sup>nd</sup> instalment (by GOI)
1.	Madhavaram Municipality	542.95	242.48	60.62
2.	Thiruvottriyur Municipality	170.10	85.05	21.26
	Total	713.05	327.53	81.88

The details of Centre Share and State share of fund to be released is furnished below:

SI.No	Name of the Urban Local Bodies	Total Project Cost	Approved Central Share	Amount Released by GOI (2 <sup>nd</sup> instalment)	Amount to be released by GOTN (2 <sup>nd</sup> instalment)	Total amount to be released by GOTN
1.	Madhavaram Municipality	542.95	242.48	60.62	66.59	127.21
2.	Thiruvottriyur Municipality	170.10	85.05	21.26	21.26	42.52
	Total	713.05	327.53	81.88	87.85	169.73

- 2.The Director of Municipal Administration has requested the Government of Tamil Nadu to release the amount of 81.88 lakhs sanctioned by Government of India as second instalment and corresponding the state share of Rs.87.85 lakhs totally Rs.169.73 lakhs (Government of India Rs.81.88 lakhs + Government of Tamil Nadu Rs.87.85 lakhs = Rs.169.73 lakhs).
- 3. The Government after careful consideration of the request sanction and release the account of Rs.81.88 lakhs sanctioned by Government of India as second instalment and

corresponding State share of Rs.87.85 lakhs totaling Rs.169.73 lakhs only for two ULBs (Madhavaram Municipality and Thiruvottiyur Municipality).

4. The amount sanctioned in para 5 above shall be debited to the following head of account:-

#### **Rs.84.87 lakhs**

"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)".

#### **Rs.84.86 lakhs**

"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 (D.P.Code No.2217 04 789 JH - 0919)". **Total:169.73 lakhs** 

- 5. Director of Municipal Administration is authorized to draw the amount by means of cheque to be drawn in favour of Director of Municipal Administration Basic Services to the Urban Poor Account No:30120509278 so as to release the amount to the above mentioned 2 ULBs. The amount would be released from Basic Services to the Urban Poor account only after obtaining Administrative Sanction from the competent authority.
- 6. This order issues, with the concurrence of Finance Department vide its U.O.No.14700/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. (MA&WS)

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

-/FORWARDED BY ORDER/-

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