



ABSTRACT

Grant – Recommendations of the State Finance Commission – Grant to Municipalities / Municipal Corporations for the year 2008-09 – Funds due for the months of February and March 2009 –Release of funds ordered.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA II) DEPARTMENT

G.O.(D)No.25

Dated.29.01.2009

Read:

1. G.O.No.199, Finance (FC-IV) Department Dated 25.5.2007
2. G.O.(D)No. 245, MA&WS (MA II) Department Dated 10.6.2008
3. From the DMA, Letter Roc.No.24657/2008/LA3 dated.23.1.2009.

ORDER:

As per the recommendations of the Third State Finance Commission, in the Government Order first read above Government have issued orders that the grant for the Urban Local Bodies would be released in 10 monthly instalments (from April to January) based on the Budget estimate and the balance to be released on the Revised Estimate Provisions.

2. Accordingly, the Government have in the G.O. 2nd read above has released grants to the Municipalities / Municipal Corporations. The details of allocations in BE/ RE amounts so far sanctioned and drawn and the balance to be allotted as per BE 2008-2009 as indicated below:

ULB	Total Allocation in BE.2008-09 (in Rupees)	Amount Drawn (in Rupees)	Balance to be allotted as per R.E.2008-09 (in Rupees)	Head of Account
(1)	(2)	(3)	(4)	(5)
Municipalities	455,49,51,000	325,35,36,430	130,14,14,570	3604-00-192-AA-0929
Municipal Corporations	333,28,91,000	238,06,36,430	95,22,54,570	3604-00-191-AA-0921

3. The Director of Municipal Administration has sent the proposal for the release of the balance amount payable to the Municipalities / Municipal Corporations for the months of February and March 2009 now itself so as to meet the expenditure towards payment and disbursement of the interim relief to the staff and pensioners and other important items of expenditure.

4. The Government have carefully examined the proposal of the Director of Municipal Administration and they accord sanction for the release of a sum of Rs.225,36,69,140 (Rupees Two Twenty Five Crores, Thirty Six lakhs, Sixty Nine Thousand and One Hundred and Fourty only) as detailed below:

	Amount sanctioned
Municipalities	Rs. 130,14,14,570 /-
Municipal Corporations	Rs. 95,22,54,570/-
Total	Rs.225,36,69,140/-

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

6. The Director of Municipal Administration is authorized and permitted to present bill and draw the amount.

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

8. 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.

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

10. The amount sanctioned in para 4 above shall be debited to the following heads of accounts:

Municipalities : Rs. 130,14,14,570 /-

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. 95,22,54,570/-

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)

11. This order issues with the concurrence of Finance Department vide its U.O.No. 19/JS(JV)/09, dated 29.01.2009

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration, Chennai 600 005.

The Pay and Accounts Officer (East), Chennai 5 (2 copies)

The Accountant General, Chennai 18 / 35.

The Director of Local Fund Audit, Chennai – 108.

Copy to

The Finance (MAWS / FC IV / RD / W&M) Department, Chennai 9

The Municipal Administration and Water Supply (OP II) Department, Chennai 9.

The Private Secretary to the Secretary to Government,

Municipal Administration and Water Supply Department, Chennai 9.

//FORWARDED BY ORDER//

SECTION OFFICER.