



ABSTRACT

Government Loan – Consolidated Government Loan as on 01.04.1998 – Debt Relief Municipalities and Municipal Corporations – Grants-in-Aid allotted in the BE 2009 – 2010 – Sanction and release of fund – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(Ms).No.9

Dated: 12 .01.2010
Read:

1. G.O. (Ms) No. 52, MA &WS Dept, dated 30.03.2009.
2. From the Director of Municipal Administration Roc. No. 9464/2009/ LA3/ dated 14.10.2009.

ORDER:

In his letter the Director of Municipal Administration has stated that in G.O. (Ms) No. 521 /Municipal Administration and Water Supply Department / dated 30.3.2009 the Government have ordered that the new consolidated Government loan as on 1.4.2007 shall be payable by the Urban Local Bodies in 4 annual installments commencing from the year 2008 – 2009 for which Government will sanction Grants-in-Aid equal to the amount payable by the Urban Local Bodies. Accordingly, in the said G.O. itself, Government had also sanctioned an amount of Rs. 163,67,66,584/- as Grants-in-Aid to the Urban Local Bodies towards the repayment of the first annual installment of the new consolidated Government loan.

2. The Director of Municipal Administration has further stated that in the B.E, 2009-10, the Government have made an allocation of Rs. 150,00,00,000/- (Rupees one hundred and fifty crores only) as Grants-in-Aid to the Urban Local Bodies towards the repayment of the second annual installment of the above said loan.

3. The Director of Municipal Administration has therefore requested the Government to sanction a sum of Rs. 150,00,00,000/- (Rupees one hundred and fifty crores only) as Grants-in-Aid to the Urban Local Bodies as indicated in the Annexure to this G.O. towards the repayment of second installment amount of New Consolidated Government Loan (as on 31.03.2007) due by the Urban Local Bodies. The amount so sanctioned will be remitted to Government in the relevant head of account by contra credit.

4. The Government after careful examination, accept the proposal of the Director of Municipal Administration and sanction and release of Rs. 150,00,00,000/- (Rupees one hundred and fifty crores only) as Grants –in-Aid to the Urban local Bodies as indicated in the Annexure to this order towards the repayment of second installment of the New Consolidated Government Loan (as on 31.03.2007) due by the

Urban Local bodies. The amount so sanctioned shall be remitted to Government in the relevant head of account by contra credit.

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

“2215 – Water Supply and Sanitation – 01 Water Supply – 19 Assistance to Municipal Corporations – Schemes in the Eleventh Five Year Plan – II State Plan - JX Grants in Aid to towards amount due by Municipalities for repayment of Consolidated Loans”. – 09. Grants –in-aid – 04. Grants for debt servicing.

[D.P. Code 2215 – 01- 191 – JX – 0946]

6. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 4 above and to adjust the sum of Rs. 150,00,00,000/- by contra credit to the following head of account towards the repayment of second installment of the New consolidated Government loan dues by the concerned Urban Local Bodies as on 31.3.2007:-

“6215- Loans for Water Supply and Sanitation – 01 Water Supply 191 – Loans to Local Bodies Municipalities etc., I- Non plan – AK – Consolidated loans to Municipalities/Municipal Corporations except Chennai Corporation -01-Loans to Municipalities/Municipal Corporations except Chennai Corporation”.

(DPC. No. 6215 – 01-191-AK – 010H (Receipts))

8. This order issues with the concurrence of finance Department vide its U.O.No.67292/MAWS/09,dated 11.01.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration , Chennai-5.

The Chairman and Managing Director, TUFIDCO, Chennai-35

The Collector, Cuddalore District., Cuddalore

The Commissioner, Chidambaram Municipality, Chidambaram.

The Accountant General, Chennai-18.

The Accountant General(Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

The Director of Local Fund Audit, Chennai-108.

copy to:The Finance (MAWS/ W&M I)Department, Chennai-9.

The P.S. to Secretary to Govt, MAWS Dept, Chennai-9,.

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

/ Forwarded by Order/

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ANNEXURE

Name of the ULB	Total loan amount (as on 31.3.2007)	Grant Already released during the year 2008-09 for repayment of Govt. Loan	Grants released for repayment 2nd annual installment (2009-10)	Balance to be repaid in next 2 Annual Instalments
1	2	3		4
	Amount in Rupees			
Alandur	89782130	23880627	21885186	44016317
Tambaram	3112515	827880	758703	1525932
Pallavapuram	76307991	20296719	18600746	37410526
Kancheepuram	55599998	14788721	13552990	27258287
Chengalpattu	2455906	653232	598649	1204025
Madhurantagam	15515992	4127009	3782160	7606823
Thiruvottiyur	62656113	16665536	15272980	30717597
Avadi	1877361	499348	457623	920390
Tiruvallur	7179999	1909766	1750188	3520045
Cuddalore	1939478	515870	472765	950843
Chidambaram	69098571	18379128	16843386	33876057
Nellikuppam	4414426	1174168	1076055	2164203
Panruti	1479001	393391	360520	725090
Virudhachalam	2352742	625792	573502	1153448
Vellore	7904893	2102577	1926887	3875429
Tindivanam	11871973	3157757	2893898	5820318
Ranipet	30786428	8188703	7504463	15093262
Walajapettai	10873775	2892252	2650579	5330944
Arakonam	3559297	946717	867610	1744970
Vaniyambadi	2556589	680012	623191	1253386
Arani	21458007	5707491	5230578	10519938
Vandavasi	3712270	987405	904899	1819966
Thiruvannamalai	159453620	42412143	38868226	78173251
Arcot	6618920	1760528	1613420	3244972
Ambur	3317617	882434	808698	1626485
Gudiyatham	25155288	6690909	6131823	12332556
Tirupathur	4693019	1248269	1143965	2300785
Rasipuram	127873078	34012218	31170191	62690669
Namakkal	3945883	1049543	961844	1934496
Komarapalayam	10948896	2912233	2668890	5367773
Tiruchengode	151755291	40364509	36991691	74399091
Mettur	6309622	1678260	1538026	3093336
Idappadi	66710326	17743892	16261230	32705204
Dharmapuri	12081947	3213607	2945081	5923259

Krishnagiri	5047841	1342646	1230456	2474739
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1	2	3		4
Hosur	6795740	1807559	1656522	3331659
Karur	59684517	15875138	14548627	29260752
Kulithalai	323610	86075	78883	158652
Erode	8969252	2385679	2186334	4397239
Gobichettipalayam	37090130	9865388	9041046	18183696
Bhavani	14630278	3891423	3566259	7172596
Sathiamangalam	36638914	9745372	8931058	17962484
Udumalaipettai	77421306	20592844	18872126	37956336
Tiruppur	235883839	62741373	57498766	115643700
Mettupalayam	3600435	957659	877638	1765138
Pollachi	54364590	14460122	13251848	26652620
Uthagamandalam	105312725	28011520	25670906	51630299
Coonoor	9612771	2556845	2343198	4712728
Thuraiyur	12817798	3409332	3124451	6284015
Manaparai	102559635	27279242	24999816	50280577
Thanjavur	145107689	38596352	35371279	71140058
Kumbakonam	20940267	5569780	5104375	10266112
Mayiladuthurai	1596516	424648	389165	782703
Sirkazhi	5898789	1568985	1437882	2891922
Tiruvarur	609458	162106	148561	298791
Mannargudi	6488801	1725919	1581702	3181180
Koothanallur	6389442	1699491	1557483	3132468
Nagapattinam	125450273	33367790	30579610	61502873
Pattukottai	27325235	7268081	6660767	13396387
Pudukottai	419495915	111579283	102255829	205660803
Aranthangi	7747163	2060623	1888439	3798101
Melur	2263664	602099	551788	1109777
Theni	11046398	2938167	2692657	5415574
Periyakulam	8139873	2165078	1984166	3990629
Cumbum	39751658	10573313	9689817	19488528
Chinnamanur	15905547	4230624	3877117	7797806
Bodi	8049089	2140930	1962036	3946123
Thirumangalam	12619279	3356529	3076061	6186689
Usilampatti	8033740	2136848	1958295	3938597

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1	2	3		4
Karakudi	19094159	5078744	4654370	9361045
Sivaganga	8781339	2335697	2140529	4305113
Devakottai	7878042	2095435	1920342	3862265
Ramanathapuram	3458721	919965	843094	1695662
Paramakudi	12376056	3291835	3016773	6067448
Dindigul	204218815	54318977	49780137	100119701
Kodaikanal	19518451	5191599	4757795	9569057
Palani	85450077	22728370	20829210	41892497
Kadayanallur	1891400	503083	461045	927272
Sankarankoil	68630299	18254575	16729241	33646483
Puliangudi	2556371	679954	623138	1253279
Tuticorin	103607021	27557830	25255125	50794066
Kovilpatti	10674218	2839173	2601935	5233110
Nagercoil	2643947	703248	644485	1296214
Colachel	36412931	9685264	8875973	17851694
Kuzhithurai	7878348	2095516	1920417	3862415
Padmanabhapuram	19193723	5105227	4678639	9409857
Aruppukottai	16704222	4443059	4071801	8189362
Sivakasi	85903070	22848859	20939631	42114580
Srivilliputhur	137949965	36692510	33626521	67630934
Virudhunagar	69298345	18432264	16892083	33973998
Sattur	22164660	5895449	5402831	10866380
Coimbatore	445529285	118503748	108601693	218423844
Madurai	1408745633	374704071	343394173	690647389
Salem	535387579	142404634	130505444	262477501
Tirunelveli	108705679	28913989	26497969	53293721
Grand Total	6153623495	1636766584	1500000000	3016856911

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT**

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