

## **ABSTRACT**

Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) – Release of second instalment for the implementing of 40 projects of 39 towns-Release of both Government of India and Government of Tamil Nadu Share totaling to Rs.10068.41 lakhs – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(D).No.537

READ

Dated: 23.12.2008

From the Chairman and Managing Director, TUFIDCO Lr.No.UIDSSMT/ GC/003/AM(NV)08/548, dated 29.9.2008.

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## ORDER:

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his letter read above has stated that they have sent Utilization Certificates to Government of India under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) for accessing, second instalment funds of Rs.14305.24 lakhs for 60 projects of 59 towns. However, in letter F.No.59(3)/PF-1/2008-284, dated 26.9.2008, the Government of India has released second instalment funds of Rs.8949.70 lakhs for 40 projects of 39 towns. The balance of second instalment fund of Rs.5355.54 lakhs for 20 towns are awaited. The second instalment of Government of Tamil Nadu's matching share of 40 projects of 39 towns is Rs.1118.71 lakhs.

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release the second instalment of Government of India's share along with Government of Tamil Nadu's matching share amounting to

Rs.10068.41 lakhs (Rs.8949.70 + 1118.71lakhs) (Rs.one hundred crore sixty eight lakhs and forty one thousand only) to TUFIDCO for the 40 projects of 39 towns so as to enable them to release the balance amount to the concerned ULBs for completion of projects/settlement of bills.

- 3. The Government, after careful examination of the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 2 above and sanction and release the second instalment of both the Central and State Government's share amounting to Rs.10068.41 lakhs (8949.70 +1118.71 lakhs) (Rs.one hundred crore sixty eight lakhs and forty one thousand only) to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for the 40 projects of 39 towns under UIDSSMT as detailed in the Annexure to this order.
- 4. The amount sanctioned in para 3 above shall be debited under the following head of account.

"2217-Urban Development -05. Other Urban Development Schemes -800 Other Expenditure - Scheme in the Eleventh Five Year Plan – II-State Plan – JM. Grants to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited towards Urban Infrastructure Development Scheme for Small and Medium Towns Schme -09. Grants-in-aid-03.Grants for Specific Schemes. (DP Code No 2217 05 800 JM 0930)'

5. The amount shall not be paid in cash, but credited to the following Head of Account:-

"8443.00 Civil Deposits-800. Other Deposits – BW-Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) (DPC 8443 00 800 BW 000C) (Receipts)

6. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 3 above by means of an account payee cheque in favour of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited to the P.D. Account which is in the name of "Tamil Nadu".

Urban Infrastructure Development and Renewal Fund" and credit the same to the above Deposit account.

7. This order is issues with the concurrence of Finance Department vide its U.O.No.4084/FS/P/08, dated 22.12.2008.

(By order of the Governor)

## NIRANJAN MARDI SECRETRY TO GOVERNMET

To

The Director of Municipal Administration, Chennai 05.

The Chairman and Managing Director, TUFIDCO, Chennai-35.

The Commissioner of Town Panchayats, Chennai-108

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

The Accountant General, Chennai-18.

The Accountant General, Chennai-9

The Accountant General(Audit), Chennai-18.

The Resident Audit Officer, Chennai-9

The Finance (MAWS/Ways and Means/BG.II) Department, Chennai-9

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

Copy to: The Finance (BPE) Deprtment, Chennai-9

/forwarded by order/

Sd/-M.Nandani,

Under Secretary to Government.

No.	Town/Projects	Approved	Eligible	GOI II	GTN	Total
	- , - <b>J</b>	Project	GOI	instalment	matching	
		cost	share	Release	share	
	Road & Drain					
1	Karur	830.00	664.00	332.00	41.50	373.50
2	Sivakasi	372.00	297.60	148.80	18.60	167.40
3	Vadakkuvalliyur	227.65	182.12	91.06	11.38	102.44
4	Panagudi	214.60	171.68	85.84	10.73	96.57
5	Kalakadu	183.85	147.08	73.54	9.19	82.73
6	Kallidaikurichi	94.85	75.88	37.94	4.74	42.68
7	Veeravanallur	50.65	40.52	20.26	2.53	22.79
8	Mukkudal	55.15	44.12	22.06	2.76	24.82
9	Sambavarvadakarai	131.02	104.82	52.41	6.55	58.96
10	Udankudi	53.60	42.88	21.44	2.68	24.12
11	Musiri	200.00	160.00	80.00	10.00	90.00
12	Aralvoimozhi	94.45	75.56	37.78	4.72	42.50
13	Azhgappapuram	96.55	77.24	38.62	4.83	43.45
14	Kallukuttam	99.00	79.20	39.60	4.95	44.55
15	Kothanallur	100.00	80.00	40.00	5.00	45.00
16	Manavalakurichi	94.20	75.36	37.68	4.71	42.39
17	Mandaikadu	100.00	80.00	40.00	5.00	45.00
18	Mulagumoodu	100.00	80.00	40.00	5.00	45.00
19	Mylady	78.55	62.84	31.42	3.93	35.35
20	Ponmani	100.00	80.00	40.00	5.00	45.00
21	Theroor	123.50	98.80	49.40	6.16	55.58
22	Thingalnagar	144.00	115.20	57.60	7.20	64.80
23	Thirivithankodu	152.60	122.08	61.04	7.63	68.67
24	Verkilambi	100.00	80.00	40.00	5.00	45.00
25	Vellimalai	146.00	116.80	58.40	7.30	65.70
26	Erode	250.00	200.00	100.00	12.50	112.50
	Water Supply					
27	Moolakaraipatti	226.00	180.80	90.40	11.30	101.70
28	Myladi	25.91	20.73	10.36	1.30	11.66
29	Nalloor	62.69	50.15	25.08	3.13	28.21
30	Kalinjur	105.27	84.22	42.11	5.26	47.37
31	Shenbakkam	78.65	62.92	31.46	3.93	35.39
	CWCC					
	CWSS					
32	Ramanathapuram	4770.00	3816.00	1908.00	238.50	2146.50
33	Sivagangai	3279.90	2623.92	1311.96	164.00	1475.96
34	Keelakarai	2015.50	1612.40	806.20	100.73	906.98
35	Rameswaram	3376.50	2701.20	1350.60	168.83	1519.43
36	Mudukulathur	1127.00	901.60	450.80	56.35	507.15

37	Sayalkudi	853.60	682.88	341.44	42.68	384.12
38	Kamuthi	801.00	640.80	320.40	40.05	360.45
39	Abiramam	339.00	271.20	135.60	16.95	152.55
40	Ilayankudi	1121.00	896.80	448.40	58.05	504.45
	Grand Total	22374.24	17899.39	8949.70	1118.71	10068.41

## NIRANJAN MARDI SECRETARY TO GOVERNMENT /TRUE COPY/

SECTION OFFICER