

ABSTRACT

Urban Infrastructure Development Scheme for Small and Medium Towns Scheme - Release of First installment for implementing UGSS and Water Supply in 13 towns- Orders- Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(D).No.45 DATED: 25.03.2009

READ

Ref: 1. G.O (D) No.443, Municipal Administration and Water Supply Department dated 21.10.2008.

- 2. Government of India, Ministry of Finance letter F.No.59(3)/PF-1/2008-455 dated 23.01.2009.
- 3. From the Chairman & Managing Director, TUFIDCO letter No TUFIDCO/UIDSSM/PFA/M(P)/2008, dated 13.02.2009

ORDER:

In the G.O. first read above the State Government had issued necessary Administrative Sanction for the projects sanction for 13 towns under UIDSSMT schemes.

2. In the letter 3rd read above the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested that as per the reference 2nd cited Government of India have released 1st installment of Rs.1874.60 lakhs for 13 towns sanctioned under UIDSSMT scheme. The Government of India release order and list of towns are as follows.

S.No	Towns/ Projects	Project	GOI	1 st	GTN	Total
		Cost	Share	installment	Matching	amount
				GOI	share	to be
						released
Under Ground Sewerage						
1	Sevillimedu	770.34	616.27	308.14	38.52	346.66
Water Supply						
2	Rasipuram	669.20	535.36	267.68	33.46	301.14
3	Vellakoil	947.06	757.65	378.82	47.35	426.17
4	Palayam	159.18	127.34	63.67	7.96	71.63
5	Vedasanthur	236.68	189.34	94.67	11.83	106.50
6	Gudalore	165.10	132.08	66.04	8.26	74.30
7	Sarkarsamaklam	78.27	62.62	31.31	3.91	35.22
8	Chettipalayam	71.07	56.86	28.43	3.55	31.98
9	Oddanchatram	581.17	464.94	232.47	29.06	261.53
10	Othakalmandabam	51.52	41.22	20.61	2.58	23.19
11	Thirumalayampalayam	57.62	46.10	23.05	2.88	25.93
12	Samalapuram	337.87	270.30	135.15	16.89	152.04
13	Karumathampatti	561.41	449.13	224.56	28.07	252.63
	Total	4686.49	3749.19	1874.60	234.32	2108.92

- 3. A sum of Rs.2276548 thousands has been provided in FMA 2008-09 and Rs.3000000 thousands is included in FSE 2008-09. The expenditure presented before the Legislative on 26.02.2009.
- 4. The Government after careful examination sanction and release a sum of Rs.2108.92 lakhs (Government of India share Rs.1874.60 lakhs+ Government of Tamil Nadu share Rs.234.32 lakhs) for the above 13 towns.
- 5. The amount sanctioned in para-3 above shall be debited to the following head of account:-
 - " 2217- Urban Development-05. Other Urban Development Schemes-800. Other Expenditure- Schemes in the Eleventh Five Year Plan-II State Plan-JM. Grants to TUFIDCO towards UIDSSMT Scheme -09. Grants-in-Aid-03. Grants for Specific Schemes. (DP Code 2217 05 800 JM 0930)".
- 6. The amount shall not be paid in cash, but credited to the following Headof 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)
- 7. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 4 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, subject to the condition that the amount shall be drawn only when after Administrative sanction orders has to be issued for the said proposal.
- 8. This order issues with the concurrence of Finance Department vide its U.O.No.14673/MAWS/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 (2 copies)

The Accountant General, Chennai-35.

The Accountant General, Chennai-18

The Resident Audit Officer, Office of the Accountant General, Chennai-9

Copy to: The Finance (MAWS/ Ways and Means/ B.G.II) Department, Chennai-9

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

The Finance (BG.II/BC) Department, Chennai-9.

/FORWARDED BY ORDER/

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