



ABSTRACT

UIDSSMT- Release of second instalment of Central and State share of Rs.2177.27 lakhs for the year 2009-2010 for 15 towns under Urban Infrastructure Development Scheme for Small and Medium Towns – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.152

Dated: 31.03.2010

Read:

Government of India, Ministry of Finance Lr. No. 59(03)/PF1/
2009-802, dated 30.03.2010.

ORDER:

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India had released Rs.1935.35 lakhs for 15 towns towards second instalment sanctioned under UIDSSMT. The corresponding state share works out to Rs.241.92 lakhs. The details are as follows:

(Rupees in lakhs)

SL. No.	Name of the Project	Project	Approved Cost	GOI Share	GoTN Share	2nd Instalment released by GOI	GoTN matching share (2 nd instalment)	Total GoTN has to issue order for both GOI and GTN share
1	Sevugapatti	Water supply	141.84	113.47	14.18	56.74	7.09	63.83
2	Thirukazhikundram	Water supply	105.00	84.00	10.50	42.00	5.25	47.25
3	Amoor	Water supply	110.00	88.00	11.00	44.00	5.50	49.50
4	Mamallapuram	UGSS	608.00	486.40	60.80	243.20	30.40	273.60
5	Maraimalai Nagar	UGSS	375.00	300.00	37.50	150.00	18.75	168.75
6	Namakkal	Solid Waste Management	358.25	286.60	35.83	143.30	17.91	161.21
7	Thevaram	Water supply	252.25	201.80	25.23	100.90	12.61	113.51
8	Pannaipuram	Water supply	155.37	124.30	15.54	62.15	7.77	69.92
9	Kombai	Water supply	223.00	178.40	22.30	89.20	11.15	100.35
10	Gudalur	Water supply	525.00	420.00	52.50	210.00	26.25	236.25

11	Namakkal	Water supply	990.50	792.40	99.05	396.20	49.53	445.73
12	Vickramasingapuram	Water supply	246.00	196.80	24.60	98.40	12.30	110.70
13	Erode	Water supply	588.16	470.53	58.82	235.26	29.41	264.67
14	Manimutharu	Water supply	130.84	104.67	13.08	52.34	6.54	58.88
15	Gandhi Nagar	Water supply	29.15	23.32	2.92	11.66	1.46	13.12
	Total					1935.35	241.92	2177.27

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has also stated necessary provisions have been retained in FMA 2009 – 2010.

3. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release both the Central and State share of Rs.2177.27 lakhs for the above 15 towns and transfer the amount to P.D. Account which is in the name of Tamil Nadu Urban Infrastructure Development Renewal Fund.

4. The Government after careful consideration, accord sanction and release a sum of Rs. 2177.27 lakhs (Rupees Two thousand one hundred and seventy seven lakhs and Twenty seven Thousands only) (i.e GOI share Rs.1935.35 lakhs + GoTN share Rs.241.92 lakhs) towards second instalment amount for the above towns in the table under para 1 above.

5. The amount sanctioned in para 4 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. Necessary funds have been retained in FMA 2009-2010.

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

“ 8443.00 Civil Deposits – 800. Other Deposits – I non –plan – BW-Deposits of Tamil Nadu urban finance and Infrastructure Development Corporation Limited (TUFIDCO) (DPC 8443 00 800 BW 000C (Receipts)

8. 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 (No. 01G 03099750 BQ) in the name of

“Tamil Nadu Urban Infrastructure Development and Renewal Fund “ and credit the same to the above Deposit account.

9. This order issues with the concurrence of Finance Department vide its U.O. No. 887/FS/P/10, dated 31.03.2010.

(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 Commissioner, Corporation of Chennai, Chennai.

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

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 (Municipal Administration and Water Supply Department/W&M I) Department, Chennai-9.

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

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

SF/SC

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

SF/SC

/ Forwarded by Order/

SECTION OFFICER