



ABSTRACT

UIDSSMT-Release of second instalment of Central and State share of Rs.2402.57 lakhs for the year 2010-2011 for 7 urban local bodies under Urban Infrastructure Development Scheme for Small and Medium Towns-Orders-Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.243

Dated: 17.05.2010

Read:

Government of India, Ministry of Finance.Lr.No.59(3)/PF1/2010-68,
Dt.4.5.2010.

ORDER:

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India has released Rs.2135.61 lakhs for 7 urban local bodies towards second instalment sanctioned under UIDSSMT. The corresponding state share works out to Rs.266.96 lakhs. The details are as follows:

(Rs. in lakhs)

Sl.	Town	Project	Appd. cost	GOI share	GTN share	2 nd Instalment released by GOI	GoTN matching share (2 nd instalment)	Total GoTN has to issue order for GOI and GTN share
1	Thanjavur	Water supply	904.00	723.20	90.40	361.60	45.20	406.80
2	Gobichettipalayam	Roads and drains	215.50	172.40	21.55	86.20	10.78	96.98
3	Sankarankoil	Roads and drains	293.30	234.64	29.33	117.32	14.67	131.99
4	Oddanchatram	Water supply	581.17	464.94	58.12	232.47	29.06	261.53
5	Palayam	Water supply	159.18	127.34	15.92	63.67	7.96	71.63

6	Vedasandur	Water supply	236.68	189.34	23.67	94.67	11.83	106.50
7	Srivilliputhur	Water supply	2949.19	2359.35	294.92	1179.68	147.46	1327.14
	Total					2135.61	266.96	2402.57

2. 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.2402.57 lakhs for the above 7 urban local bodies and transfer the amount to P.D.Account which is in the name of Tamil Nadu Urban Infrastructure Development and Renewal Fund.

3. The Government after careful consideration, accord sanction and release a sum of Rs.2402.57 lakhs (Rupees Two thousand four hundred and two lakhs and fifty seven thousand only) towards second instalment amount for the urban local bodies indicated in the table under para 1 above.

4. 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)”

5. The amount sanctioned in para 3 above shall not be paid in cash, but credited to the following Head of account:

“K.Deposits and Advances – (b) Deposits not bearing interest -8443.00 Civil Deposits- 800. Other Deposits – DA - Deposits of Tamil Nadu Urban Infrastructure Development and Renewal Fund (DPC 8443 00 800 DA 000A (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 Infrastructure Development and Renewal Fund” duly indicating the P.D.Account (No.01G 03099750 BQ) and send it to TUFIDCO to credit the same to the above deposit account.

7. This order issues with the concurrence of Finance Department vide its U.O.25732/MAWS /2010, Dated. 14.05.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
PRINCIPAL SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration, Chennai-5.

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

The Director of Town Panchayats, Chennai - 108.

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 (MAWS /W&M I) Department, Chennai-9.

The P.S. to Prl.Secretary to Govt. MA&WS Dept. Chennai-9.

The Municipal Administration and Water supply (Budget/OP.II) Dept.Chennai-9.

SF/SC

/ Forwarded by Order/

SECTION OFFICER

