



ABSTRACT

NABARD (RIDF XVIII) for the year 2012-13 – Town Panchayats Administration – Administrative Sanction accorded for improvement of 366 roads in 292 Town Panchayats at a cost of Rs.10100.40 lakhs and construction of 376 sanitary complexes in 244 Town Panchayats at a cost of Rs.4520.00 lakhs – Release of Rs.5050.20 lakhs and Rs.2260.00 lakhs being the 50% of the outlay of Rs. 14620.40 lakhs – Orders - Issued.

Municipal Administration and Water Supply (TP2) Department

G.O.(D) No. 98

Dated: 27.02.2013

Read:

1. G.O. (D) No.218, Municipal Administration and Water Supply Department, dt.23.08.2012.
2. From the General Manager, NABARD, Tamil Nadu Regional Office No.NB.SPD/146/RIDF-XVIII (TN) /127PSC/2012-13, dated 30.08.2012 addressed to the Government and copy marked to Director of Town Panchayats.
3. From the Director of Town Panchayats letter No.12896/2011/E3, dated 14.09.2012.

ORDER:

In Government Order read above, Government have accorded administrative sanction for a sum of Rs.146,20,40,000/- (Rupees one hundred and forty six crore twenty lakh and forty thousand only) for taking up of 366 works for improvement of roads in 292 Town Panchayats at cost of Rs.101.0040 crore (Rupees one hundred and one crore and forty thousand only) and 376 works for construction of sanitary complexes in 244 Town Panchayats at a cost of Rs.45.20 crore (Rupees forty five crore and twenty lakh only) with the NABARD assistance under RIDF XVIII for the year 2012-2013. (NABARD loan – Rs.119.224 crore + State share Rs.26.980 crore)

2. In the letter second read above, the General Manager, NABARD, Chennai – 34, has informed that the project proposal at an outlay of Rs.14620.40 lakhs for 366 roads in 229 Town Panchayats and construction of 376 sanitary complexes in 244 Town Panchayats has been sanctioned, with a loan assistance of Rs.11922.32 lakhs under Rural Infrastructure Development Fund XVIII, as per the details given below:-

i)	Type of Project	: Roads	Sanitary Complexes
ii)	No. of Projects	: 366	376
iii)	Outlay	: Rs.10100.40 lakhs	Rs.4520.00 lakhs
iv)	Expenditure already incurred by the Government of Tamil Nadu upto 31 March 2012	: NIL	NIL
v)	Loan from NABARD (as in Schedule-I)	: Rs.8080.32 lakhs	Rs.3842.00 lakhs
vi)	Amount to be contributed by the State Government	: Rs.2020.08 lakhs	Rs.678.00 lakhs
vii)	Cut off date for reimbursing the expenditure	: Work done / expenditure incurred from 01.04.2012	Work done / expenditure incurred from 01.04.2012
viii)	Period of completion of the projects	: 31 March 2015	31 March 2015
ix)	Rate of Interest	: Bank rate (as on date of disbursement) minus 1.50% Presently 7.50% (i.e. 9.00% minus 1.50%)	Bank rate (as on date of disbursement) minus 1.50% Presently 7.50% (i.e. 9.00% minus 1.50%)
x)	Period of loan	: 7 years from the date of drawal, including a grace period of two years	7 years from the date of drawal, including a grace period of two years

3. In the letter third read above, the Director of Town Panchayats has therefore requested the Government to issue necessary orders to make the budget provision and release the amount of Rs.5050.20 lakhs for improvement of 366 roads in 292 Town Panchayats and Rs.2260.00 lakhs for construction of 376 sanitary complexes in 244 Town Panchayats for the year 2012-13 being the 50% amount of the sanctioned project under the NABARD (RIDF XVIII) scheme at an outlay of Rs.14620.4 lakhs and also requested the balance amount of Rs.7310.20 lakhs to be released during the year 2013-2014.

4. The Government after careful consideration, accept the proposal of the Director of Town Panchayats and direct that out of the administrative sanction accorded in the Government Order read above, the financial sanction of Rs.50,50,20,000/- (Rupees fifty crore fifty lakhs and twenty thousand only) and Rs.22,60,00,000/- (Rupees twenty two crore and sixty lakhs only) respectively being the 50% of the administrative sanction for the works for improvement of 366 roads in 292 Town Panchayats and construction of 376 sanitary complexes in 244 Town Panchayats respectively, be released under the NABARD assistance RIDF-XVIII for the year 2012-2013.

5. The amount sanctioned in para 4 above shall be debited under the following heads of Account:-

i) For Rs. 50,50,20,000/-

“4515 – 00 Capital outlay on other Rural Development Programmes – 800 Other Expenditure – Schemes in the Twelfth Five Year Plan – II State Plan – JM NABARD assisted Comprehensive Road Development Programme – Town Panchayat Roads – 16 major works (DPC 4515 – 00 – 800 – JM 1608)”

ii) For Rs. 22,60,00,000/-

“4515 – 00 Capital outlay on other Rural Development Programmes – 800 Other Expenditure – Schemes in the Twelfth Five Year Plan – II State Plan – JU construction of Pay and Use Sanitary Complex in Town Panchayats with loan assistance of NABARD – 16 Major works (DPC 4515 – 00 – 800 – JU 1602)

6. The Director of Town Panchayats is authorized to draw and disburse the amount sanctioned in para 4 above to the respective Town Panchayats.

7. This order issues with the concurrence of Finance Dept. vide its U.O. No.8006/Fin(MAWS)/2013 Dated: 26.02.2013

(By Order of the Governor)

K. PHANINDRA REDDY,
SECRETARY TO GOVERNMENT

To:

The Director of Town Panchayats, Chennai -108.
The Deputy General Manager,
NABARD, Tamil Nadu Regional Office,
48, Mahatma Gandhi Road, Nungambakkam, Chennai – 34.
The Pay and Accounts Officer (North), Chennai – 1.
The Director, Local fund Audit, Chennai – 108.
The Accountant General, Chennai – 18/35.

Copy to:

The Finance (MAWS/ResII) Department, Chennai – 9.
The Senior Private Secretary to Secretary to Government,
Municipal Administration and Water Supply Department,
Chennai - 9.
The Municipal Administration and Water
Supply (OP.II) Department, Chennai - 9.
The Municipal Administration and Water
Supply (Budget) Department, Chennai – 9.
SF/SCs.

/Forwarded By Order/

M. Pushy
Section Officer

27/2/13