



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission- Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) scheme - Release an amount of Rs.2700.55 lakh towards 2nd installment of Government of India share and Government of Tamil Nadu matching share for Under Ground Sewerage Scheme to Udumalpet Municipality and Water Supply project to Kayalpattinam Municipality- Orders- issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.186

Dated: 19.05.2014

திருவள்ளூர் ஆண்டு 2045

ஐய வருடம், வைகாசி 5

Read:

1. G.O.(D)No.115, Municipal Administration and Water Supply(MA2) Department, Dated 25.03.2009.
2. G.O.(D)No.220, Municipal Administration and Water Supply(MA2) Department, Dated 28.08.2012.
3. From the Government of India, Ministry of Finance, Department of Expenditure, Plan Finance-I Division, F.No. 59(3)/PF-I/2013-1504, Dated 14.02.2014.
4. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Lr.No.TUFIDCO/UIDSSMT / 549/AM(B)/2014, Dated 21.04.2014.

ORDER:

In the Government Order first and second read above, among other things, the Government have sanctioned and released the funds towards first installment of Central and State share for Under Ground Sewerage Scheme to Udumalpet and Water Supply project to Kayalpattinam under Urban Infrastructure Development Scheme for Small and Medium Towns scheme of Jawaharlal Nehru National Urban Renewal Mission.

2. In the reference third read above, the Government of India had sanctioned and released an amount of Rs.2400.49 for the following two projects towards second installment of Additional Central Assistance sanctioned under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) scheme. The details of release are as follows:-

(Rs.in lakh)

Name of the ULB/ Project	Approved cost	GOI share Sanctioned	GOTN share Sanctioned	1 st installment of GOI share already released	1 st installment of GOTN share already released	2 nd installment of GOI share now released by GOI to GOTN	2 nd installment of GOTN share now to be released	Total 2 nd instalment of GOI & GOTN share now to be released
Udumalpet/UGSS	3034.23	2427.38	303.42	1213.69	151.71	1213.69	151.71	1365.40
Kayalpatti -nam/ Water Supply	2967.00	2373.60	296.70	1186.80	148.35	1186.80	148.35	1335.15
Total	6001.23	4800.98	600.12	2400.49	300.06	2400.49	300.06	2700.55

3. In the letter fourth read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to issue order to draw the amount of Rs. 2700.55 lakh (Government of India share – Rs.2400.49 lakh and Government of Tamil Nadu share – Rs.300.06 lakh) towards Government of India share and Government of Tamil Nadu matching share for the above mentioned projects.

4. The Government, after careful examination accept the proposal of Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 3 above and accord sanction and release an amount of Rs.27,00,55,000/- (Rupees Twenty seven crore and fifty five thousand only) towards 2nd installment of Government of India share and Government of Tamil Nadu matching share (Government of India share – Rs.2400.49 lakh and Government of Tamil Nadu share – Rs.300.06 lakh) for Under Ground Sewerage Scheme to Udumalpet Municipality and water supply project to Kayalpattinam Municipality under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) scheme of Jawaharlal Nehru National Urban Renewal Mission.

5. The amount sanction in para 4 above shall be debited under the following head of account :-

"2217- Urban Development -05. Other Urban Development Schemes 800. Other Expenditure- Schemes in Twelfth Five Year Plan - II. State Plan - JM. Grants to TUFIDCO towards UIDSSMT scheme- 09. Grant in Aid 03. Grants for specific schemes (DPC 2217 05 800 JM 0930)".

The amount sanctioned 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 Finance and Infrastructure Development and Renewal Fund (DPC 8443 00 800 DA 000A) (Receipts)".

6. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 4 above by means of an account payee cheque drawn in favour of "Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited" and credit to the P.D. Account (No.01G 03099750BQ) in the name of "Tamil Nadu Urban Infrastructure Development and Renewal Fund".

7. This order issues with the concurrence of Finance Department vide its U.O.No.25115/Fin (MAWS)/2014, Dated 14.05.2014.

(BY ORDER OF THE GOVERNOR)

**K. PHANINDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT.**

To

The Chairman and Managing Director,
Tamil Nadu Urban Finance and Infrastructure
Development Corporation Limited, Chennai - 600 035.
✓ The Commissioner of Municipal Administration, Chennai-5.
The Pay and Accounts Officer (EAST), Chennai-8.(2 copies)
The Accountant General (G&SSA), Chennai- 600 018.
The Accountant General (Audit), Chennai- 600 018.

Copy to:

The Principal Private Secretary to Principal Secretary to the Government,
Municipal Administration and Water Supply Department,
Chennai - 600 009.

The Finance (MAWS /L&A Cell/BGII/BC) Department,
Chennai- 600 009.

The Municipal Administration and Water Supply (OP.2) Department,
Chennai- 600 009.

SF/SC

/ Forwarded by Order/

[Handwritten Signature]
SECTION OFFICER
[Handwritten Initials]
19/5/14