



ABSTRACT

Integrated Urban Development Mission (**IUDM**) –Release of balance amount of Rs.150.00 crore to Urban Local Bodies for implementation of projects sanctioned under IUDM for the year 2014-15 - Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(Ms)No.53

Dated: 19.03.2015

திருவள்ளூர் ஆண்டு 2046
ஐய வருடம், பங்குனி 5

Read:

1. G.O.(Ms.)No.65, Municipal Administration and Water Supply Department, Dated 04.06.2014.
2. G.O.(Ms.)No.122, Municipal Administration and Water Supply Department, Dated 01.10.2014.
3. G.O.(Ms.)No.21, Municipal Administration and Water Supply Department, Dated 04.02.2015.
4. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Lr.No.TUFIDCO / IUDM/397/AM(B)/2013, Dated 16.02.2015.

ORDER:

In the Government Orders first, second and third read above, the Government have sanctioned and released a sum of Rs.250 crores, Rs.200 crores and Rs.150 crores respectively, in the financial year 2014-15 to the Urban Local Bodies for implementation of projects sanctioned under Integrated Urban Development Mission.

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his letter fourth read above, has stated that the Project Sanctioning and Monitoring Committee of IUDM had sanctioned Integrated Urban Development Mission share of Rs.3109.08 crores for various projects for the years 2011-2012, 2012-2013, 2013-2014 and 2014-15.

The Government had released Rs.2050.00 crores so far, for the sanctioned projects under IUDM. The receipt and release details are as follows:

IUDM FUND POSITION						
Particulars	2011-12	2012-13	2013-14	2014-15	Total	
(Rs.in crores)						
IUDM allocation /Budget	750.00	750.00	750.00	750.00	3000.00	
Fund released by GoTN	750.00	250.00	450.00	600.00	2050.00	
Fund released to ULBs for sanctioned projects	750.00	250.00	438.99	418.50	1857.49	
Third party inspection fee /Consultancy charges/Audit fee/Management fee					13.52	
So far fund utilized					1871.01	
Balance Fund available in P.D. Account/GO issued fund to be credited for Rs.150.00 crore					178.99	
Release proposal with GOTN (Finance-ways and means) Department					29.05	
Release proposals received from ULBs have been scrutinized by TUFIDCO and is being sent to Government for release					114.45	
Fund requirement for the sanctioned projects during February and March 2015					202.55	

3. The Chairman and Managing Director, TUFIDCO has informed that as per IUDM guidelines, fund may be released in two installments. 50% of the fund may be released immediately upon issue of sanction. Balance 50% of the fund may be released based on the progress of the project. The Urban Local Bodies have issued work orders to the most of the sanctioned works and requested TUFIDCO to release the fund.

4. The Chairman and Managing Director, TUFIDCO has further stated that the immediate fund requirements for the sanctioned projects is Rs.346.05 crores. There is a Budget Provision for Rs.750.00 crores under Integrated Urban Development Mission for the Financial Year 2014-15. Out of this provision, so far a sum of Rs.600.00 crores only has been drawn.

5. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release Rs.150.00 crores to TUFIDCO immediately for releasing the same to Corporations, Municipalities and Town Panchayats for the projects sanctioned under Integrated Urban Development Mission.

6. The Government, after careful examination accept the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 5 above and accord sanction and release an amount of Rs.150.00 crores (Rupees One hundred and fifty crore only) for implementation of the projects sanctioned under Integrated Urban Development Mission (IUDM).

7. The amount sanctioned in para 6 above shall be debited to the following head of account :-

“4217 - Capital outlay on Urban Development
60 - Other Urban Development Schemes
800. - Other Expenditure -
Schemes in the Twelfth Five Year Plan
II - State Plan
JJ - Integrated Urban Development Mission
16. - Major Works
(DPC. 4217 60 800 JJ 1603)”.

8. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 6 above and credit to the P.D. account, viz. **“Integrated Urban Development Mission Fund”** maintained by the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) and for release of the same to the IUDM projects approved by the **Project Sanctioning and Monitoring Committee**, as per the minutes of the committee.

9. This order issues with the concurrence of Finance Department vide its U.O.No.39/Fin/JS(AR)/2015, Dated 17.03.2015.

(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-35.
The Director of Municipal Administration, Chennai-5.
The Director of Town Panchayats, Chennai-108.
The Managing Director,
Tamil Nadu Water Supply and Drainage Board, Chennai-5.
The Pay and Accounts Officer (East), Chennai-8.
The Accountant General (G&SSA), Chennai-18.

Copy to:

The Prl. Private Secretary to the Principal Secretary to Government,
Municipal Administration and Water Supply Department,
Chennai-9.

The Deputy Secretary (Budget) to Government,
Finance Department, Chennai -9.
The Finance (MAWS) Department, Chennai -9.
The Municipal Administration and Water Supply (Bud/OP2) Department,
Chennai-9.
Sf/Sc

/Forwarded by Order/

(K.ILANGOVAN)
UNDER SECRETARY TO GOVERNMENT

