



### **ABSTRACT**

Urban Infrastructure Development Scheme for Small and Medium Town (UIDSSMT)- Release of First Installment for the implementing of UGS Projects for 3 Towns- Release of both Central and State Share totaling to Rs 5488.03 Lakhs - Orders- Issued.

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MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT  
G.O.(D).No.115

DATED : 25.03.2009

READ

1. From the Government of India, Ministry of Finance Dept of Expenditure Lr K-14011/3/2006-U.D-I, dated 19.09.2008
2. From the Chairman & Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited letter No. TUFIDCO /Urban Infrastructure Development Scheme for Small and Medium Towns/GO/003/AM(NV)08/532, dated 26.09.2008

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### **ORDER:**

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his letter second read above has stated that in the 4<sup>th</sup> Urban Infrastructure Development Scheme for Small and Medium Towns State Level Sanctioning Committee Meeting held on 17.03.2008 at Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited the Committee has sanctioned Under ground Sewerage and Water Supply projects for 23 ULBs and approved at an estimate cost of Rs.30837.39 Lakhs. Out of this UGS projects have been sanctioned for 10 Urban Local Bodies at an estimated cost of Rs.25674.05 lakhs and WS projects have been sanctioned for 13 ULB to an estimate cost of Rs.5163.34 Lakhs. Based on the prioritization of the projects, in the letter dt:19.09.2008 the GOI had released first installment of fund of Rs.4878.25 Lakhs as follows for the

first three towns viz. Hosur, Aruppukkottai and Udumalpet according to the availability of fund.

(Rs in Lakhs)

S.No	Name of the Town/ Project Under Ground Sewerage Project	Approved Cost	Govt of India eligible Share	Govt of India First Installment Release
1.	Hosur	5155.33	4124.26	2062.13
2.	Aruppukkottai	4006.07	3204.86	1602.43
3.	Udumalpet	3034.23	2427.38	1213.69
	<b>Total</b>	<b>12195.63</b>	<b>9756.50</b>	<b>4878.25</b>

The first instalment of Government of Tamilnadu matching share for the above mentioned town is Rs.609.78 lakhs.

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested to release both Government of India and corresponding Government of Tamil Nadu share amounting to Rs.5488.03 Lakhs on the following basis.

S.No	Name of the Town/ Project Under Ground Sewerage Project	Approved Cost	Government of India First installment Release	GTN First installment Matching share	Total Release Now requested.
1.	Hosur	5155.33	2062.13	257.77	2319.90
2.	Aruppukkottai	4006.07	1602.43	200.30	1802.73
3.	Udumalpet	3034.23	1213.69	151.71	1365.40
	<b>Total</b>	<b>12195.63</b>	<b>4878.25</b>	<b>609.78</b>	<b>5488.03</b>

3. A Sum of Rs.2276548 Thousand has been provided in FMA 2008-2009. A sum of Rs.300,00,00 Thousands is included in FSE 2008-2009 under the head of account 2217 05 800 JM.

4.The Government after careful examination of the proposal of the Chairman and Managing Director, TUFIDCO at para 2 above and sanction and release both the Central and State Share of Rs.5488.03 Lakhs (Central Share Rs.4878.25 Lakhs + State Share Rs.609.78 Lakhs) for implementing of UGS Projects for the three towns under Urban Infrastructure Development Scheme for Small and Medium Towns as detailed in para 2 above.

5. The amount sanctioned in para-3 above shall be debited under 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 Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited towards Urban Infrastructure Development Scheme for Small and Medium Towns Scheme-09 Grants-in-aid-03. Grants for Specific Schemes. (DP Code No 2217 05 800 JM 0930).

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

“ 8443.00 Civil Deposits- 800, Other Deposits- BW- Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) (DPC 8443 00 800 BW 000C (Receipts)

7.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 Finance and Infrastructure Development Corporation Limited to the P.D.Account which is in the name of “Tamil Nadu Urban Infrastructure Development and Renewal Fund” and credit the same to the above Deposit account. The sanctioned amount shall be released from the P.D account only after obtaining Administrative Sanction for the competent authority.

8. This order issues with the concurrence of Finance Department vide its U.O.No.74/JS/JV/09, dated 24.03.2009.

**(BY ORDER OF THE GOVERNOR)**

**NIRANJAN MARDI  
SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Chennai- 5.

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Chennai-35.

The Pay and Accounts Officer (East), Chennai-5 (2 copies)

The Accountant General, Chennai-18.

The Accountant General, Chennai- 9.

The Accountant General, (Audit), Chennai- 18.

The Resident Audit Officer, Chennai-9

**Copy to:**

The Finance (MAWS/ Ways and Means/ B.G.II) Department, Chennai-9

The Municipal Administration and Water supply (OP.II) Department, Chennai-9.

**/FORWARDED BY ORDER/**

**(M.T.NANDANI)**

**UNDER SECRETARY TO GOVERNMENT.**