



## **ABSTRACT**

Urban Infrastructure Development Scheme for Small and Medium Town (UIDSSMT)- Release of 1<sup>st</sup> installment for the implementing of 3 projects of 3 towns- Release both Government of India and Government of Tamil Nadu share totaling to Rs.1583.15 Lakhs- Orders- Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT  
G.O.(D).No.119

DATED : 25.03.2009

READ

From the Chairman and Managing Director TUFIDCO/  
003/UIDSSMT/PFA/M(P)/09, dated 19.03.2009.

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### **ORDER:**

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his letter read above has stated that the Government of India had released 1<sup>st</sup> installment of Rs.1407.24 lakhs for 3 projects of 3 towns under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT). The 1<sup>st</sup> installment of Government of Tamil Nadu's matching share of 3 projects of 3 towns is Rs.175.91Lakhs.

2. The Chairman and managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release the 1<sup>st</sup> installment of Government of India's share along with Government of Tamil Nadu's matching share amounting to Rs.1583.15 lakhs (Rs.1407.24+ 175.91 lakhs), (Rupees Fifteen Crores Eighty Three lakhs and Fifteen thousand only) on the following basis.

(Rs. In Lakhs)

S.No	Name of the Town	Project Cost	GOI Share	GTN Share	1 <sup>st</sup> installment released by GOI	1 <sup>st</sup> installment GTN matching share	Total amount to be released
1	Chidambaram	615.60	492.48	61.56	246.24	30.78	277.02
2	Ariyalur	2555.20	2044.16	255.52	1022.08	127.76	1149.84
3	A.Vellalapatty	347.30	277.84	34.73	138.92	17.37	156.29
	<b>Total</b>	<b>3518.10</b>	<b>2814.48</b>	<b>351.81</b>	<b>1407.24</b>	<b>175.91</b>	<b>1583.15</b>

1. The Budget provision is as follows:

Head of A/C	FMA 2008	FSE 2008-09	Total
2217 05 800 JM	2276548	3000000	5276548

2. The Government after careful examination of the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 2 above and sanction and release the 1<sup>st</sup> installment of both the Central and State Government's share amounting to Rs.1583.15 lakhs (Rs1407.24 lakhs+ Rs.175.91lakhs), (Rupees Fifteen crores Eighty three lakhs and Fifteen thousand only) to Tamilnadu Urban Finance and Infrastructure Development Corporation Limited for the 3 projects of 3 towns under UIDSSMT .

3. 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- Scheme 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 Schemes-09 Grants- in – aid- 03, Grants for Specific Schemes. (DP Code No 2217 05 800 JM 0930)”

4. 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))

5. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 4 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, subject to the condition that the sanctioned amount of Rs.1583.15 lakhs shall be released from the P.D. Account after obtaining Administrative Sanction from the competent authority.

6. This order is issues with the concurrence of Finance Department vide its U.O.No.89/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 Director of Town Panchayats, Chennai- 108

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

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

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

Copy to :The Finance (BPE) Department, Chennai-9.

/FORWARDED BY ORDER/

(M.T.NANDANI)  
UNDER SECRETARY TO GOVERNMENT.