



ABSTRACT

Urban Infrastructure Development Scheme for Small and Medium Town (UIDSSMT)- Release of Second installment for the implementing of 27 projects of 27 towns- Release both Government of India and Government of Tamil Nadu share totaling to Rs.7343.84 Lakhs- Orders- Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(D).No.123

DATED : 25.03.2009
READ

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

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 released 2nd installment of Rs.6527.86lakhs for 27 projects of 27 towns under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT). The Second installment of Government of Tamil Nadu's matching share of 27 projects of 27 towns is Rs.815.98 Lakhs.

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release the second installment of Government of India's share along with Government of Tamil Nadu's matching share amounting to Rs.7343.84 lakhs (Rs.6527.86 + 815.98 lakhs), (Rupees Seventy Three crores Forty three lakhs and Eighty Four thousand only) to TUFUDCO for the 27 projects of 27 towns so as to enable them to release the balance amount to the concerned ULBs for completions of projects/ settlement of bills.

3. 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 second installment of both the Central and State Government's share amounting to Rs.7343.84 lakhs (Rs.6527.86 lakhs+ Rs.815.98lakhs), Rupees Seventy Three Crores Forty three lakhs and Eighty Four thousand only) to Tamilnadu Urban Finance and Infrastructure Development Corporation Limited for the 27projects of 27 towns under UIDSSMT as detailed in the Annexure to this order.

2. The Budget provision is as follows:

Head of A/C	FMA 2008-09	(Rs. in thousand)	
		FSE 2008-09	Total
2217 05 800 JM	2276548	3000000	5276548

3. The amount sanctioned 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 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 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 of Rs.7343.84 lakhs shall be released from the P.D. Account after obtaining Administrative Sanction from the competent authority.

6. This order issues with the concurrence of Finance Department vide its U.O.No.90/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

The 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.

ANNEXURE

S.No	Name of the Town	Project Cost	GOI Share	GTN Share	2 nd Installment Released by Government of India	GTN Matching Share	Total
	Water Supply						
1	Botthipuram	61.18	48.94	6.12	24.47	3.06	27.53
2	Marungoor	31.26	25.01	3.13	12.50	1.56	14.06
3	Paramakudi	5824.30	4659.44	582.43	2329.72	291.22	2620.94
4	Ponnamaravathy	721.00	576.80	72.10	288.40	36.05	324.45
5	Timiri	101.00	80.80	10.10	40.40	5.05	45.45
6	Mandapam	893.00	714.40	89.30	357.20	44.65	401.85
7	Thondi	930.00	744.00	93.00	372.00	46.50	418.50
8	R.S.Mangalam	567.00	453.60	56.70	226.80	28.35	255.15
9	Thirupathur TP	1447.00	1157.60	144.70	578.80	72.35	651.15
10	Nerkuppai	314.00	251.20	31.40	125.60	15.70	141.30
	Road						
11	Boothapandi	87.10	69.68	8.71	34.84	4.36	39.20
12	Cheranmahadevi	129.70	103.76	12.97	51.88	6.49	58.37
13	Devakottai	415.00	332.00	41.50	166.00	20.75	186.75
14	Dindigul	343.00	274.40	34.30	137.20	17.15	154.35
15	Inamkarur	164.00	131.20	16.40	65.60	8.20	73.80
16	Manapparal	220.00	176.00	22.00	88.00	11.00	99.00
17	Melagaram	76.35	61.08	7.64	30.54	3.82	34.36
18	Rajapalayam	913.00	730.40	91.30	365.20	45.65	410.85
19	Sankarnagar	51.00	40.80	5.10	20.40	2.55	22.95
20	Villavoor	100.00	80.00	10.00	40.00	5.00	45.00
	Water Supply						
21	Thirupathur Mpty	648.00	518.40	64.80	259.20	32.40	291.60
22	Valparai	221.40	177.12	22.14	88.56	11.07	99.63
23	Maraimalainagar	254.00	203.20	25.40	101.60	12.70	114.30
24	Aranthangi	340.00	272.00	34.00	136.00	17.00	153.00
25	Karur	110.38	88.30	11.04	44.15	5.52	49.67
26	Arakkonam	844.70	675.76	84.47	337.88	42.24	380.12
27	Thiruthani	512.30	409.84	51.23	204.92	25.62	230.54
	Total	16319.67	13055.73	1631.97	6527.86	815.98	7343.84

NIRANJAN MARDI
SECRETARY TO GOVERNMENT
// True Copy//
SECTION OFFICER.

7. 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 amount shall be withdrawn only after obtaining Administrative sanction orders from Government of Tamilnadu.

8.This order issues with the concurrence of Finance Department vide its U.O.No.68/JS/JV/09, dated 26.03.2009.

(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-35.

The Accountant General, Chennai-18

The Resident Audit Officer, Office of the Accountant General, 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.

The Finance (BPE) Department, Chennai-9.

/FORWARDED BY ORDER/

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