



ABSTRACT

Ariyalur Municipality – Under Ground Sewerage Scheme under UIDSSMT – Administrative sanction accorded for an estimated cost of Rs.27.50 crore – Orders – issued.

Municipal Administration and Water Supply (MA 3) Department

G.O. (Ms) No.204

Dated : 22.10.2009

Read :

1.	From the Director of Municipal Administration, Chennai – 5, Letter Roc. No.11186/2008/JNN2, dated 13.4.2009 and 23.9.2009.
2.	From the Director of Municipal Administration, Chennai – 5, Letter Roc. No. 11186/2008/JNN2, dated. 7.10.2009. *****

ORDER :

The Director of Municipal Administration in his letter first read above has stated that the Detailed Project Report prepared by the TWAD Board for implementation of Under Ground Sewerage Scheme in Ariyalur Municipality at a cost of Rs. 27.35 crores was placed before the 5th UIDSSMT State Level Sanctioning Committee Meeting held on 9.2.2009 and the project was approved and the minutes of the meeting was forwarded to the Government of India by the Nodal Agency TUFIDCO. Government of India has cleared the Under Ground Sewerage Scheme Project to Ariyalur Municipality and the Government of India and Government of Tamil nadu have released the first instalment as detailed below :

Name of the Town	Approved cost (Rs.in lakhs)	Govt of India first instalment release (Rs. in lakhs)	Govt of Tamil Nadu first instalment release (Rs. in lakhs)	Total amount released (Rs. in lakhs)
(1)	(2)	(3)	(4)	(5)
Ariyalur	2555.20	1022.08	127.76	1149.84

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2. The Director of Municipal Administration has further stated that TUFIDCO has agreed to extend the financial assistance to meet out the balance required amount. In addition to this, if the project cost increases due to various reasons and if Ariyalur Municipality cannot collect the entire deposit amount during the period itself, to fill the gap, TUFIDCO will extend the loan as gap filling fund. Based on this, the Ariyalur Municipal Council in its resolution No.362, dated 11.9.2009, resolved to get the additional amount of Rs. 1.76 crores as loan from TUFIDCO and the amount maybe deducted from the devolution of SFC funds due to the Municipality.

The Director of Municipal Administration in his letter second read above has stated that as per the minutes of the 5th State Level Sanctioning Committee Meeting, the above project has been approved at an estimated cost of Rs. 25.55 crores, however, the project cost has been now enhanced to Rs. 27.50 crores and tthe ULB has to meet out the additional cost over and above the approved cost of Rs. 25.55 crores, as below :

Revised cost of the UGD sanctioned under : Rs. 27.50 crores
UIDSSMT Scheme

Sanctioned cost : Rs. 25.55 crores

the gap fund to be met out is : Rs. 1.95 crores

4. In this regard, the Director of Municipal Administration has stated that out of the above Rs.1.95 crores, Rs.1.76 crores can be met out by borrowing from TUFIDCO and balance fund will be met out by ULB from its own fund.

5. The Director of Municipal Administration has therefore requested the Government to issue administrative sanction for the implementation of Under Ground Sewerage Scheme in Ariyalur Municipality at an estimated cost of Rs. 27.50 crores.

6. The Government have carefully examined the proposal of Director of Municipal Administration and hereby accord administrative sanction for the implementation of Under Ground Sewerage Scheme in Ariyalur Municipality at an estimated cost of Rs. 27.50 crores.

//BY ORDER OF THR GOVERNOR//

NIRANJAN MARDI,
Secretary to Government.

To

The Director of Municipal Administration, Chennai – 600 005.

The Chairman and Managing Director, TUFIDCO, Anna Salai,
Nandanam, Chennai – 600 035.

The Managing Director,

TamilNadu Water Supply and Drainage Board, Chennai – 600 005.

The Commissioner of Ariyalur Municipality

(Through Director of Municipal Administration)

The Pay and Accounts Officer, Chennai – 600 009/35.

The Accountant General Officer (Audit) Chennai – 600 018/35.

The Resident Audit Officer, PAO, Chennai – 600 009.

Copy to :

The Senior Personal Assistant to Deputy Chief Minister, Chennai – 600 009.

The Personal Secretary to Secretary, Municipal Administration and Water
Supply Department, Chennai – 600 009.

SE/SC

//forwarded/By order//

Section Officer.