NPD

இயக்குநர்
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9706/22/NPD

ABSTRACT

Tamil Nadu Urban Habitat Development Board – Providing Water Supply to the tenements at Tirunelveli - Reddiyarpatti & Thanjavur – Vallam - Iyyanar Koil (Phase-II) schemes – To accord administrative and financial sanction for sum of Rs.10.65 crore under Infrastructure & Amenities fund – Sanction Orders - Issued.

HOUSING AND URBAN DEVELOPMENT [UHD2(1)] DEPARTMENT

G.O.(4D.)No.58, Dated:21.11.2022

சுபகிருது வருடம், கார்த்திகை-05,

திருவள்ளுவர் ஆண்டு 2053.

Read:

1. Letter from the Managing Director, Tamil Nadu Urban Habitat Development Board, Letter No. RC.No.Q1/ 6069/2022, dated 10.05.2022.
2. From the Director of Town and Country Planning, Letter Roc.No.9706/2022/NPD, dated 29.07.2022.

ORDER:

In the letter second read above, the Directorate of Town and Country Planning has stated that a proposal seeking fund amounting to Rs.27.85 crore under Infrastructure and Amenities fund has been received from the Managing Director, Tamil Nadu Urban Habitat Development Board for providing Water Supply to the tenements at Tirunelveli - Reddiyarpatti & Thanjavur – Vallam - Iyyanar Koil schemes.

2. The Directorate of Town and Country Planning has further stated that the Tamil Nadu Urban Habitat Development Board has been implementing the scheme of construction of tenements with infrastructure for the urban poor under Pradhan Mantri Awas Yojana – Housing for All (Urban) Programme – Affordable Housing in Partnership and Asian Development Bank financed housing for urban poor project.

As part of the above scheme, it is proposed to construct tenements at Reddiyarpatti in Tirunelveli and Vallam-Iyyanar Koil in Thanjavur. Earlier it was proposed to provide water supply to the above two schemes through Bore wells and meager provisions were made in the approved project cost. The Asian Development Bank insisted that "the project shall utilize the water sources at sustainable levels of abstraction only (i.e., without significant reductions in the quantity or quality of the source overall) and ensure water quality provided complies with national drinking water standards at all times."

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Tamil Nadu Urban Habitat Development Board therefore proposed to provide water supply to the above two schemes through Tamil Nadu Water Supply and Drainage Board.

3. Tamil Nadu Water Supply and Drainage Board has sent their consent letter and sent the detailed project reports. The details of the amount required and provision available is tabled below:

S.No.	Name of the scheme	No. of units	Quantity of water to be supplied	Amount requested by TWAD Board (Rs.in Cr)	Amount available in the approved project cost (Rs.in Cr)	Funds to be got sanctioned (Rs.in Cr.)
1.	Tirunelveli – Reddiyarpatti Phase-I& II	2124	1.434 MLD	17.20	-	17.20
2.	Thanjavur – Vallam-Iyyanar Koil	969	0.744 MLD	18.65	8.00	10.65
	Total	3093		35.85	8.00	27.85

The Managing Director Tamil Nadu Urban Habitat Development Board has requested to sanction Rs.27.85 crore under Infrastructure & Amenities fund for providing Water Supply to the tenements at Tirunelveli - Reddiyarpatti & Thanjavur – Vallam - Iyyanar Koil schemes.

4. The above subject was placed before the 19th Infrastructure and Amenities Promotion Committee meeting held on 13.06.2022 vide Agenda item No.10 and the Committee decided as follows:

"The Committee discussed the project in detail. It was observed that Reddiyarpatti scheme in Tirunelveli could be taken up under Jal Jeevan Mission. The Committee resolved to sanction a sum of Rs.10.65 crore under Infrastructure & Amenities fund to the Iyyanarkoil scheme in Vallam, Thanjavur since it comes under the town panchayat limit".

5. The Directorate of Town and Country Planning has therefore, requested the Government to issue the necessary orders for sanction a sum of Rs.10.65 crore to Tamil Nadu Urban Habitat Development Board to enable it to make payment for providing Water Supply to the tenements at Tirunelveli - Reddiyarpatti & Thanjavur – Vallam - Iyyanar Koil schemes.

6. The Government after careful examination, accept the proposal of Directorate of Town and Country Planning and to accord administrative and financial sanction for a sum of Rs.10,65,00,000/- (Rupees ten crore and sixty five lakh only) to Tamil Nadu Urban Habitat Development Board

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from the State Infrastructure & Amenities fund to enable it to make payment to providing Water Supply to the tenements at Tirunelveli - Reddiyarpatti & Thanjavur – Vallam - Iyyanar Koil schemes.

7. The amount sanctioned in the para 6 above, shall be debited under the following heads of accounts:-

"2217 Urban Development – 05 Other Urban Development Schemes – 800 Other Expenditure – State's Expenditure – JW Assistance from Infrastructure and Amenities Fund for Schemes implemented through TNUHDB – 309 Grants-in-Aid – 02 Grants for Creation of Capital Assets".
(IFHRMS DPC:2217 05 800 JW 309 02)

The expenditure sanctioned in para 6 above shall be met from the State Infrastructure and Amenities Fund by adjusting under the Head of Account:

"2217 Urban Development – 05 Other Urban Development Schemes – 902 Deduct – Amount met from Reserve Fund – State's Expenditure – JB Amount met from State Infrastructure and Amenities Fund – 330 Inter Account Transfers" 01-Inter Account Transfers.

(IFHRMS DPC:2217 05 902 JB 330 01)

and contra debiting J. Reserve funds.

(b) "Reserve Funds not bearing interest 8229-00 Development and Welfare Fund – 200 other Development and Welfare Fund – AZ – State Infrastructure and Amenities Fund" – 802 – outgo – 02 – Not Bearing interest.

(IFHRMS DPC: 8229 00 200 AZ 802 02) (outgo)

8. The amount sanctioned in para 6 above, shall be drawn by the Managing Director, Tamil Nadu Urban Habitat Development Board on the basis of progress of work and utilization certificate submitted by Tamil Nadu Urban Habitat Development Board and should be contra credited into Public Deposit Account of Tamil Nadu Urban Habitat Development Board under the following head of account:-

"K" – Deposits and Advances (b) Deposit not bearing Interest		
8443-00	:	Civil Deposits.
800	:	Other Deposits.
CA	:	Deposits of Tamil Nadu Slum Clearance Board (TNSCB)
801	:	Receipts.
02	:	Not Bearing Interest.
IFHRMS	:	(DPC: 8443-00-800-CA-80102)

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9. Necessary additional funds of Rs.10,65,00,000/- will be provided in RE/FMA 2022-23. Pending Provision of such funds, the Directorate of Town and Country Planning is authorized to draw and transfer the amount sanctioned in para 6 above. However, this expenditure shall be brought to the notice of the Legislature by Specific Inclusion in the Supplementary Estimate 2022-2023. The Directorate of Town and Country Planning is also directed to include the above expenditure while sending the Budget proposal for RE/FMA 2022-2023 and also send necessary draft explanatory notes for Specific Inclusion of this expenditure in the Supplementary Estimate 2022-2023 to finance (BG-I/Hg&MAWS) Department at an appropriate time, without fail.

10. The Director of Town and Country Planning is authorized to prepare and submit an adjustment entry in the IFHRMS for effecting the above said transfer.

11. The Managing Director, Tamil Nadu Urban Habitat Development Board is requested to furnish a copy of this Government Order along with the details of expenditure incurred under para 6 above to the Director of Town and Country Planning for making necessary adjustments regarding the contra debit entries mentioned in para 8 through the Accountant General (A&E), Chennai in RE/FMA 2022-2023.

12. The Managing Director, Tamil Nadu Urban Habitat Development Board to send separate proposals to Directorate of Town and Country Planning seeking release of funds for providing Infrastructure for providing Water Supply to the tenements in Ayyanar Koil (Phase-II) Schemes in Vallam, Thanjavur District whenever necessary to adjust the above fund sanctioned from Infrastructure and Amenities Fund.

13. This order issues with the concurrence of the Finance Department vide its U.O.No.48509/Fin.(Hg&UD)/2022, dated 16.11.2022 and ASL No.1804 (one thousand eight hundred and four) (IFHRMS ASL No.2022111804).

(BY ORDER OF THE GOVERNOR)

HITESH KUMAR S. MAKWANA
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,
Tamil Nadu Urban Habitat Development Board,
Chennai-600 005.
The Director of Town and Country Planning,
Koyambedu, Chennai-600 107.
The Accountant General (A&E), Chennai-600 018.
The Accountant General (G&SSA), Chennai-600 018.

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The Pay and Accounts Officer (North/East/South),
Chennai-600 001/8/35.
The Principal Secretary/
Commissioner of Treasuries and Accounts,
Chennai-600 015.

Copy to:-

The Office of the Hon'ble Cheif Minister,
Chennai-600 009.
The Office of the Hon'ble Minister (Finance & HRM),
Chennai-600 009.
The Office of the Hon'ble Minister (MS&ME),
Chennai-600 009.
The Private Secretary to Principal Secretary to Government,
Housing and Urban Development Department,
Chennai-600 009.
The Resident Audit Officer,
Office of the Principal Accountant General (G&SSA),
Chennai-600 009.
The Finance (Hg&UD)/(BG-I&II)/W&M-I Department,
Chennai-600 009.
The Housing and Urban Development (UHD-1/OP-1)
Department,
Chennai-600 009.
Stock file / Spare Copy.

// FORWARDED BY ORDER //

22/11/2022

SECTION OFFICER

22/11/2022

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