ABSTRACT

Municipal Administration and Water Supply Department – Construction of new bus stands under Infrastructure and Amenities Fund in Arcot, Idappadi, Ramanathapuram, Tiruvallur, Mettur, Chidambaram and Usilampatti Municipalities – Release of Rs.15.58 crore towards second instalment under Infrastructure and Amenities Fund – Sanctioned – Orders - Issued.

Municipal Administration and Water Supply (MA.IV) Department

G.O.(2D) No.114 **Dated:15.12.2023**

திருவள்ளுவர் ஆண்டு 2054,
சோபகிருது வருடம், கார்த்திகை–29

Read:

1. G.O.(Ms) No.281, Housing and Urban Development [UD4(3)] Department, dated 14.11.2013.
2. G.O.(Ms) No.28, Municipal Administration and Water Supply (MA.IV) Department, dated 22.02.2023.
3. G.O.(2D) No.25, Municipal Administration and Water Supply (MA.IV) Department, dated 20.04.2023.
4. From the Director of Municipal Administration, letter Roc. No.11112/2022/TP-2, dated 10.10.2023.

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ORDER:-

In the Government Order second read above, the Government have accorded administrative sanction for construction of new bus stands at 7 municipalities with financial assistance of Infrastructure and Amenities Fund and other funds, as detailed below:-

Sl. No	Name of the Urban Local Body	Estimate Cost	Fund sanctioned by I&A committee	Proposed Fund tie up arrangements					
				Fund proposed under I&A	SBM 2.0	15th FC grant	Pre auction of shops	ULB share	CGF
1	Arcot	6.00	1.50	3.00	0.42	0.00	1.50	0.00	1.08
2	Idappadi	5.00	2.50	2.50	0.59	0.15	1.26	0.50	0.00
3	Ramanathapuram	20.00	10.00	10.00	0.46	0.17	1.00	0.00	8.37
4	Tiruvallur	33.00	22.50	16.50	1.36	0.50	2.27	6.21	6.16
5	Mettur	6.40	5.00	3.20	0.00	0.00	0.60	0.00	2.60
6	Chidambaram	15.00	7.50	7.50	0.59	1.60	0.67	2.00	2.64
7	Usilampatti	8.00	2.25	4.00	0.64	0.73	1.50	0.00	1.13
Total		**93.40**	**51.25**	**46.70**	**4.06**	**3.15**	**8.80**	**8.71**	**21.98**

2. In the Government Order third read above, sanction accorded for release of Rs.15.43 crore [first instalment (33%)] out of Rs.46.70 crore for construction of new bus stands at 7 urban local bodies under Infrastructure and

Amenities Fund as per the Government Order first read above, as detailed below:-

(Rs. in Crore)

Sl. No	Name of the Urban Local Bodies	Estimate Cost	Fund sanctioned under Infrastructure and Amenities Fund	First instalment (33%) released under Infrastructure and Amenities Fund
1	Arcot	6.00	3.00	0.99
2	Idappadi	5.00	2.50	0.83
3	Ramanathapuram	20.00	10.00	3.30
4	Tiruvallur	33.00	16.50	5.45
5	Mettur	6.40	3.20	1.06
6	Chidambaram	15.00	7.50	2.48
7	Usilampatti	8.00	4.00	1.32
Total		**93.40**	**46.70**	**15.43**

3. The Director of Municipal Administration in his letter fourth read above has stated that, the above allotted amount of Rs.15.43 crore had been utilized by the concerned municipalities. The progress of construction works are at various stages in speedy manner and requested to release the amount of Rs.15.58 crore [second instalment (33%)] as detailed below:-

(Rs. in Crore)

Sl. No	Name of the Urban Local Bodies	Fund sanctioned under Infrastructure and Amenities Fund	Fund sanctioned under Infrastructure and Amenities Fund as first instalment	Fund proposed as second instalment (33%) under Infrastructure and Amenities Fund
1	Arcot	3.00	0.99	1.00
2	Idappadi	2.50	0.83	0.83
3	Ramanathapuram	10.00	3.30	3.33
4	Tiruvallur	16.50	5.45	5.50
5	Mettur	3.20	1.06	1.07
6	Chidambaram	7.50	2.48	2.50
7	Usilampatti	4.00	1.32	1.35
Total		**46.70**	**15.43**	**15.58**

4. The Government after careful examination of the proposal of Director of Municipal Administration, sanction and release a sum of Rs.15,58,00,000/- (Rupees fifteen crore and fifty eight lakh only) towards second instalment (33%) under Infrastructure & Amenities Fund, for construction of new bus stands in Arcot, Idappadi, Ramanathapuram, Tiruvallur, Mettur, Chidambaram and Usilampatti Municipalities.

5. The amount sanctioned in para 4 above shall be debited to the following head of account:-

"2217. Urban Development-05 Other Urban Development Schemes – 800. Other Expenditure – State's Expenditure – KA. Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund-309. Grants in Aid-02. Grants for creation of Capital Assets".

(IFHRMS DPC: 2217 – 05-800-KA – 30902)

The expenditure sanctioned in para 4 above shall be met from the State Infrastructure and Amenities Fund by adjusting under the following head of account:-

"2217- Urban Development-05 Other Urban Development Schemes – 902 Deduct – Amount met from Reserve fund- State's Expenditure –

JC-Amount met from State Infrastructure and Amenities Fund-330 Inter account Transfers- 01 Inter account Transfers".

(IFHRMS DPC: 2217 – 05-902-JC – 33001)

And by contra debiting

J. Reserve Funds- (b)- Reserve Funds not bearing interest– 8229-00. Development and welfare Funds- 200 other development and welfare funds- AZ- State Infrastructure and Amenities Fund- 802- outgo- 02 Not Bearing Interest.

(IFHRMS DPC: 8229 – 00-200-AZ – 80202) (outgo)

6. Necessary funds of Rs.15,58,00,000/- (Rupees fifteen crore and fifty eight lakh only) has been provided in Budget Estimate 2023- I/1213876/ 2023- 2024. The Director of Municipal Administration is authorized to draw and disburse the amount sanctioned in para 4 above to the concerned Municipalities.

7. The Director of Municipal Administration shall furnish a copy of this Government Order along with the details of expenditure incurred out of the funds sanctioned in para 4 above to the Director of Town and Country Planning and the Accountant General (A&E), Chennai, for making necessary adjustment entries mentioned in para 5 above.

8. This order issues with the concurrence of the Finance Department vide its U.O. No.efile 3879/Finance (Infra-III)/2023, dated 01.12.2023

(BY ORDER OF THE GOVERNOR)

D.KARTHIKEYAN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Municipal Administration,
Chennai –600 028.
The Commissioners of Municipalities concerned.
(through Director of Municipal Administration)
The Regional Director of Municipal Administration concerned.
(through Director of Municipal Administration)
The Accountant General (A&G), Chennai- 600 018/ 35.
The Pay and Accounts Office (East), Egmore, Chennai- 600 008.
The Resident Audit Office, Chennai-600 009.

Copy to
The Office of the Hon'ble Minister for Municipal Administration,
Chennai -600 009.
The Finance (Infra-III) Department, Chennai-600 009.
The Municipal Administration and Water Supply (OP-II)
Department, Chennai- 600 009.
Stock file / Spare copies.

SECTION OFFICER

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