ABSTRACT

Infrastructure and Amenities Fund – Administrative Sanction accorded – Release of 33% of project cost of Rs.57.34 crore of Infrastructure and Amenities Fund as first installment for implementation of various works in Urban Local Bodies – sanctioned - Orders – Issued.

Municipal Administration & Water Supply (MC.7) Department

G.O (D) No.218 **Dated : 20.04.2023**
திருவள்ளுவர் ஆண்டு, 2054
சோபகிருது, சித்திரை 7
Read:-

1. G.O. (Ms.) No.27, Municipal Administration and Water Supply (MC.7) Department, dated 22.02.2023.
2. From the Director of Municipal Administration, letter Roc.No.9151/2022/TP-2, dated 24.03.2023.

ORDER:

In the Government Order first read above, orders were issued to accord administrative sanction at an estimated cost of Rs.162.90 crore [viz. Rs.159.90 crore from Infrastructure and Amenities Fund and Rs.3 crore from Urban Local Body share] for implementing various works in Urban Local Bodies.

2. Consequent to the above, in the letter second read above, the Director of Municipal Administration has stated that, in G.O.(Ms) No.281, Housing and Urban Development [UD4(3)] Department, dated 14.11.2013 orders were issued that, funds for the projects costing more than Rs.5 crore which are funded by Infrastructure and Amenities Charges fund, shall be released in 3 installments i.e. 33% of the project cost as first installment and the second installment of 33% after utilisation of 75% of the first installment and the third installment after utilisation of 75% of the first and second installments by the implementing agency. Hence, the Director of Municipal Administration has requested the Government to release 33% of funds for the works with estimate cost more than Rs.5 crore and the total estimated cost for the works less

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than Rs.5 crore, to a total amount of Rs.57.34 crore under Infrastructure and Amenities Fund, as detailed below:-

(Rs. in crore)

Sl. No.	Name of the Urban Local Bodies	Description of the Work	Estimate Cost now arrived	Amount sanctioned under Infrastructure and Amenities Fund	First Installment (33%) under I & A Fund as G.O. (Ms.) No.281, Housing and Urban Development [UD4(3)] Department, dated 14.11.2013)
1.	Coimbatore Corporation	Construction of Flood water channel along the Stretch of Trichy road from Valankulam outlet to sanganoor canal.	9.00	9.00	2.97
2.	Trichy Corporation	(i) Construction of retaining wall and collection well with sluice valve at Cholamparai channel. **(less than 5 crore)**	2.46	2.46	2.46
		(ii) Construction of Railover bridge near Maris Theatre.	36.00	34.10	11.25
3.	Tiruppur Corporation	(i) Construction of High Level Bridge across Sangilipallam odai. **(less than 5 crore)**	1.50	1.50	1.50
		(ii) Construction of High Level Bridge at Thanthai Periyar Nagar. **(less than 5 crore)**	2.86	2.86	2.86
		(iii) Construction of Bridge at Eswaran Kovil	18.00	18.00	5.94
		(iv) Widening of Bridge at Nataraja Theater.	14.00	14.00	4.62
4.	Kumbakonam Corporation	Desilting and providing retaining toe wall by revetment slab at both sides of Olaipattinam channel.	13.98	13.98	4.61

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5.	Karur Corporation	Improvement to the link road from Mohanur-Vangal road to old NH Road via. Kamadenu Nagar.	13.00	10.00	3.30
6.	Thoothukudi Corporation	Construction of storm water Drain.	49.00	49.00	16.17
7.	Kancheepuram Corporation	Providing BT surface and revetment wall at Kavalan gate to Uthiramerur Kancheepuram Highway Road.	5.00	5.00	1.65
	Total		162.90	159.90	57.34

3. The Government after careful examination of the proposal of the Director of Municipal Administration, hereby accord financial sanction to release Rs.57.34 crore (Rupees fifty seven crore and thirty four lakh only) being 33% of the project cost as 1st installment under the Infrastructure and Amenities Fund for the implementation of various works in Urban Local Bodies as explained at para 2 above.

4. The amount sanctioned in para 3 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 3 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 Transfer – 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)

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5. Necessary funds of Rs. 57,34,00,000/- has been provided in the Budget Estimate 2023-2024. The Director of Municipal Administration is authorised to draw and disburse the amount sanctioned in para 3 above.

6. 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 3 above to the Director of Town and Country Planning and the Accountant General (A&E), Chennai for making necessary adjustment entries mentioned in para 4 above at the close of Financial Year 2023-2024.

7. This order issues with the concurrence of the Finance (MA&WS) Department vide its U.O.No.12118/2023, dated 17.04.2023.

// BY ORDER OF THE GOVERNOR //

SHIV DAS MEENA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Municipal Administration,
M.R.C.Nagar, Raja Annamalaipuram, Chennai – 28.
The Commissioner, Coimbatore / Trichy / Tiruppur /
Kumbakonam / Karur / Thoothukudi / Kancheepuram.
(through Director of Municipal Administration)

Copy to:
The Special Personal Assistant to Hon'ble Minister
(Municipal Administration), Secretariat, Chennai–9.
The Senior Private Secretary to the
Additional Chief Secretary to Government, Municipal Administration and
Water Supply Department, Secretariat, Chennai – 9.
The Finance (MA&WS) Department, Secretariat, Chennai–9.
The Principal Secretary, Housing and Urban Development Department,
Secretariat, Chennai -9.
The Pay and Accounts Officer, Chennai – 35.
The Municipal Administration and Water Supply (O.P-2/MC-5/MC-6)Department,
Secretariat, Chennai – 9.

// Forwarded By Order //

(R.MURALI)
UNDER SECRETARY TO GOVERNMENT

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