



ABSTRACT

Municipal Administration and Water Supply Department – Improvement of basic infrastructure in Town Panchayats – Construction of Pay and Use Sanitary Complexes in 52 Town Panchayats at the cost of Rs.536.45 lakhs with loan assistance from NABARD – Administrative sanction – Orders issued:

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (TP.II) DEPARTMENT

G.O.(Ms) No.226

Dated:20.11.2009

4, Ippasi Thiruvalluvar andu 2040

Read:

1. From the Deputy General Manager, NABARD Chennai letter No. NB/SPD/152/RIDF-XV (Tamil Nadu) /104 PSC/2009-10 dt.28.7.2009.
2. From the Director of Town Panchayats Letter No. 820/2007-1/E3 dt. 05.8.2009.

ORDER:

In the letter second read above, the Director of Town Panchayats has stated that the NABARD has agreed to the project proposal at an outlay of Rs.536.45 lakhs for construction of 85 Pay and Use Sanitary Complexes in 52 Town Panchayats with a loan assistance of Rs.456.18 lakhs under Rural Infrastructure Development Funds XV (RIDF-XV) and requested the Government to accord administration approval for the same.

2. In the letter first read above, the Deputy General Manager, NABARD has conveyed the sanction of loan amount of ~~Rs.~~ Rs.456.18 lakhs for construction of 85 Pay and Use Sanitary Complexes in 52 Town Panchayats

Details of Loan from NABARD

- | | |
|--|--------------------|
| i. Type of Project | : Social sector |
| ii. No. of Projects | : 85 |
| iii. Outlay | : Rs. 536.45 lakhs |
| iv. Expenditure already incurred by the Govt. of Tamil Nadu upto 31 March 2009 | : Nil |
| v. Loan from NABARD (as in Schedule-I) | : Rs.456.18 lakhs |
| vi. Amount to be contributed by the State Govt. | : Rs 80.27 lakhs |

3. The Government after careful examination, accept the proposal of Director of Town Panchayats, and accord administrative sanction for implementation of the Scheme for improvement of basic structure in Town Panchayats by construction of 85 pay and use Sanitary Complexes in 52 Town Panchayats at a total cost of Rs. 536.45 lakhs (Rupees five crore thirty six lakhs and forty five thousands only) with the loan assistance of Rs.456.18 lakhs from NABARD under RIDF.XV and State Govt contribution of Rs.80.27 lakhs.

4. The loan assistance of Rs. 456.18 lakhs from NABARD under RIDF XV shall be distributed to construct 85 Pay and Use Sanitary Complexes in 52 Town Panchayats as grant as per the terms and conditions stipulated by NABARD. Funds will be released in phased manner depending on the works in progress. The Director of Town Panchayats shall send specific proposal for release of funds.

5. The amount sanctioned in para 3 above, shall be debited to the following new head of account opened under Demand No:34-03:-

"4515.00. Capital outlay on other Rural Development Programmes

800. Other Expenditure –

II. State Plan –

JU. Construction of Pay and use sanitary complexes in Town Panchayats with loan assistance from NABARD under RIDF XV.

16 Major Works”

(DPC – 4515 – 00 – 800 – JU – 1602)

6. The Director of Town Panchayats is the Estimating, Reconciling and Controlling Authority for the above new head of account.

7. The Pay and Accounts Officers / Treasury Officers concerned are requested to open the above new head of account in their accounts.

8. The amount sanctioned in para 3 above, shall constitute an item of “New Service” for which the approval of the Legislature will be obtained in due course. Pending approval of the Legislature, the expenditure will initially be met by an advance from Contingency Fund. Orders regarding this will be issued by Finance (BG-I) Department separately. The Director of Town Panchayats is directed to apply to the Finance (BG-I) Department in the prescribed proforma for the sanction of an advance from Contingency Fund.

9. The Director of Town Panchayats is authorized to execute the works sanctioned in Para 3 above, utilizing the loan amount sanctioned by NABARD and the State Government's contribution (Rs.456.18 lakhs + 80.27 lakhs = 536.45 lakhs) in full and to incur the expenditure under the head of account as specified in para 5 above and complete the work within the time limit prescribed by NABARD. The Director of Town Panchayats is also directed to file claim periodically based on programs of work. The Director of Town Panchayats is also requested to ensure the quality of works as per the standards prescribed by issuing detailed instructions to all the District Collectors. The Director of Town Panchayats is also requested to closely monitor and take up follow up action with

regard to the quality and timely completion of works as per the prescribed standards. The Director of Town Panchayats is also directed to ensure that the above works have not been included / taken up under any other scheme so as to not to cause duplication, before finalizing the tender.

10. This order issues with the concurrence of Finance Department vide its U.O.No. 66420A/Fin(MAWS Department)/2009 dt.20/11/09 and A.S.L. No.1133 (One thousand one hundred and thirty three)

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Town Panchayats,
Chennai – 108.

Copy to:

All Collectors except Chennai.

The Accountant General, Chennai – 18/35.

The Deputy General Manager,
NABARD

48, M.G. Road,
Chennai – 34.

The Finance (MAWS/ Res II/BG1/BGII/W&MI) Dept.,
Chennai - 9

The M.A.&W.S (Budget/OP.II) Dept.,
Chennai -9.

The Secretary to Hon'ble Chief Minister,
Chennai -9.

The Senior P.A. to Hon'ble Deputy Chief Minister,
Chennai -9.

/ Forwarded by Order /

Sm. S. Sm 23/11/09
Section Officer.