



## ABSTRACT

NABARD (RIDF XVIII) for the year 2012-13 – Town Panchayats Administration – Administrative Sanction Accorded for Comprehensive development of 234 Ooranies in 143 Town Panchayats at a cost of Rs.5432.25 lakhs – Release of Rs.2716.125 lakhs being the 50% amount of the sanctioned project - Orders – Issued.

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### Municipal Administration and Water Supply (TP2) Department

G.O.(D) No. 99

Dated: 27.02.2013

Read:

1. G.O. (D) No.217, Municipal Administration and Water Supply Department, dt.23.08.2012.
2. From the General Manager, NABARD, Tamil Nadu Regional Office No.NB.SPD/146/RIDF-XVIII (TN) /127PSC/2012-13, dated 30.08.2012. addressed to the Government and copy marked to Director of Town Panchayats.
3. From the Director of Town Panchayats letter No.21306/2011/E3, dated 14.09.2012.

### ORDER:

In the G.O. read above, Government have accorded administrative sanction for comprehensive development of 234 Ooranies in 143 Town Panchayats at an estimated cost of Rs.54,32,25,000/- (Rupees Fifty four crore thirty two lakhs and twenty five thousand only) under NABARD assisted RIDF XVIII Scheme for the year 2012-2013 (NABARD loan Rs.46.1741 crore + State Share Rs.8.1484 crore).

2. In the letter second read above, the General Manager, NABARD, Chennai – 34, has informed that the project proposal at an outlay of Rs.5432.25 lakhs for Comprehensive development of 234 Ooranies in 143 Town Panchayats in 27 District has been sanctioned, with a loan assistance of Rs.4617.41 lakhs under Rural Infrastructure Development Fund XVIII, as per the details given below:-

- i) Type of Project : Ooranies
- ii) No. of Projects : 234
- iii) Outlay : Rs.5432.25 lakhs
- iv) Expenditure already incurred by the Government of Tamil Nadu upto 31 March 2012 : NIL
- v) Loan from NABARD (as in Schedule-I) : Rs.4617.41 lakhs
- vi) Amount to be contributed by the State Government : Rs.814.84 lakhs
- vii) Cut off date for reimbursing the expenditure : Work done / expenditure incurred from 01.04.2012
- viii) Period of completion of the projects : 31 March 2015
- ix) Rate of Interest : Bank rate (as on date of disbursement) minus 1.50% Presently 7.50% (i.e. 9.00% minus 1.50%)
- x) Period of loan : 7 years from the date of drawal, including a grace period of two years

3. In the letter 3<sup>rd</sup> read above, the Director of Town Panchayats has therefore requested the Government to issue necessary orders to make the budget provision and release the amount of Rs.2716.125 lakhs for the year 2012-13 being the 50% amount of the sanctioned project under the NABARD (RIDF XVIII) scheme at an outlay of Rs.5432.25 lakhs.

4. The Government after careful consideration, accept the proposal of the Director of Town Panchayats and direct that out of the administrative sanction accorded in the Government Order read above, the financial sanction of Rs.27,16,12,500 (Rupees twenty seven crores sixteen lakhs twelve thousand and five hundred only) being the 50% of the administrative sanction for the works of comprehensive development of 234 Ooranies in 143 Town Panchayats be released under the NABARD assistance RIDF-XVIII for the year 2012-2013.

5. The amount sanctioned in para 4 above shall be debited under the following new head of Account:-

“4515 – 00 Capital outlay on other Rural Development Programmes – 800 Other Expenditure – Schemes in the Twelfth Five Year Plan – II State Plan – JZ – Comprehensive development of Ooranies and Town Panchayats with loan assistance from NABARD – 16 major works (DPC 4515 – 00 – 800 – JZ 1602)”

6. The Director of Town Panchayats is authorized to draw and disburse the amount sanctioned in para 4 above to the respective Town Panchayats.

7. This order issues with the concurrence of Finance Dept. vide its U.O. No.8007/Fin(MAWS)/2013 Dated: 26.02.2013

**(By Order of the Governor)**

**K. PHANINDRA REDDY,  
SECRETARY TO GOVERNMENT**

**To:**

The Director of Town Panchayats, Chennai -108.  
The Deputy General Manager,  
NABARD, Tamil Nadu Regional Office,  
48, Mahatma Gandhi Road, Nungambakkam, Chennai – 34.  
The Pay and Accounts Officer (North), Chennai – 1.  
The Director, Local fund Audit, Chennai – 108.  
The Accountant General, Chennai – 18/35.

**Copy to:**

The Finance (MAWS/ResII) Department, Chennai – 9.  
The Senior Private Secretary to Secretary to Government,  
Municipal Administration and Water Supply Department,  
Chennai - 9.  
The Municipal Administration and Water  
Supply (OP.II) Department, Chennai - 9.  
The Municipal Administration and Water  
Supply (Budget) Department, Chennai – 9.  
SF/SCs.

**/Forwarded By Order/**

*M. P. Pushpa*  
**Section Officer**  
27/2/13