

Proceedings of the Director of Municipal Administration, Chennai-28.
Present: Thiru.P.Ponniah, I.A.S.,

Roc.No.24886/2021/SS1

Dated: 05.09.2022

Sub: **TURIP (2021-2022)** – Improvement to damaged roads in Urban Local Bodies - Approval of Project Sanctioning Committee on 12.02.2021 - Administrative sanction accorded – 50% of grant already released – Now balance 40% of grants - Release to ULBs – Sanctioned Orders -Regarding.

- Read:**
1. Minutes of the Project Sanctioning Committee meeting to approve the projects taken up under Tamilnadu Urban Infrastructure Project (TURIP) (2021-2021) held on 10.11.2022.
 2. This office proceedings Roc. No. 24886/2021/E1, Dated:19.11.2021.
 3. G.O.(Ms) No.115, Municipal Administration and Water Supply [MA-3(2)] Department, dated: 06.12.2021.
 4. G.O.(Ms) No.17, Municipal Administration and Water Supply [MA-3(2)] Department, dated: 21.01.2022.
 5. G.O.(Ms) No.32, Municipal Administration and Water Supply [MA-3(2)] Department, dated: 14.02.2022.
 6. G.O.(Ms) No.48, Municipal Administration and Water Supply [MA-3(2)] Department, dated: 29.03.2022.
 7. G.O.(Ms) No.107, Municipal Administration and Water Supply [MA-3(2)] Department, dated: 22.07.2022.
 8. This office proceedings Roc.No.24886/2021/SS1, Dated: 05.05.2022, 22.06.2022.

ORDER:

In the reference 1st cited Project Sanctioning Committee meeting to approve the projects taken up under Tamilnadu Urban Infrastructure Project (TURIP) (2021-2021) held on 10.11.2021.

In the reference 2nd cited Administrative Sanction accorded to the ULBs by approval of projects accorded by the Project Sanctioning Committee held on 10.11.2021.

In pursuance of the Government Order 3rd, 4th, 5th and 6th cited above, sanction is hereby accorded for the release of **Rs.106,95,59,364/-** for the quarter

ending December 2020, **Rs.111,72,31,930** for the quarter ending March 2021, **Rs.67,15,46,550** for the quarter ending June 2021, **Rs.122,94,18,758** for the quarter ending September 2021, and **Rs.135,74,20,072** for the quarter ending December 2021 towards Tamilnadu Urban Road Infrastructure Fund (TURIF) for the year 2021-2022 to release to Municipal Corporations and Municipalities for the project taken up under Tamilnadu Urban Road Infrastructure Project (TURIP) (2021-2021) approved by the Project Sanctioning Committee.

Table-1 The Following ULBs ar already received 50% of fund and the expenditure of the work are below 50%. Hence the following ULBs are instructed to speed up the works then the remaining grant will be released.

Sl. No	Name of the Corporation / Municipality	TURIP Grant Approved by the PSC	Grant Already Released (50%)
1	Karur	1000.00	500.00
2	Ambur	502.00	251.00
3	Arakkonam	1022.00	511.00
4	Tiruprattur	1500.00	7500.00
5	Mettur	500.00	250.00
6	Rasipuram	1000.00	500.00
7	Pollachi	200.00	100.00
8	Udhagamandal	500.00	250.00
9	Nagapattinam	927.00	463.50
10	Aruppukottai	803.00	401.50

In the reference 8th cited above, As per Administrative Sanction 50% of grant has been already released to the following ULBs. Now it has been considered to release a 40% of grant to the following ULBs.

The Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited, the Fund Manager of Tamil Nadu Urban Road Infrastructure Fund (TURIF) is

hereby requested to release 40% of grant a sum of **Rs.94,07,60,000/- (Rupees Ninety Four Crore Seven Lakh Sixty Thousand only)** to the ULBs as given below:-

<u>Tamilnadu Urban Road Infrastructure Fund (2021-2022)</u>					
Rs.in lakhs					
Sl. No	Name of the Corporation / Municipality	TURIP Grant Approved by the PSC	Grant Already Released (50%)	Balance	Now Releasing Grant (40%)
1	Madurai	2000.00	1000.00	1000.00	800.00
2	Salem	1000.00	500.00	500.00	400.00
3	Tiruppur	1000.00	500.00	500.00	400.00
4	Nagercoil	1000.00	500.00	500.00	400.00
5	Vellore	1000.00	500.00	500.00	400.00
6	Trichy	2000.00	1000.00	1000.00	800.00
7	Avadi	1007.00	503.50	503.50	402.80
8	Coimbatore	1001.00	500.50	500.50	400.40
9	Thanjavur	549.00	274.50	274.50	219.60
10	Pallavapuram (Tambaram)	500.00	250.00	250.00	200.00
11	Cuddalore	1086.00	543.00	543.00	434.40
12	Kumbakonam	2000.00	1000.00	1000.00	800.00
13	Namakkal	1500.00	750.00	750.00	600.00
14	Sathyamangalam	668.00	334.00	334.00	267.20
15	Gobichettipalayam	500.00	250.00	250.00	200.00
16	Mettupalayam	500.00	250.00	250.00	200.00
17	Tiruvarur	1000.00	500.00	500.00	400.00
18	Karaikudi	500.00	250.00	250.00	200.00
19	Sivagangai	225.00	112.50	112.50	90.00

.20	Rameswaram	700.00	350.00	350.00	280.00
21	Oddanchatram	291.00	145.50	145.50	116.40
22	Palani	440.00	220.00	220.00	176.00
23	Kodaikanal	1060.00	530.00	530.00	424.00
24	Rajapalayam	992.00	496.00	496.00	396.80
	Total	22519.00	11260.00	11260.00	9007.60

Therefore a sum of Rs.90,07,60,000/- has released to be ULBs concerned. In view of the above, the Accounts Officer of this office may be directed to release a sum of **Rs.90,07,60,000/- (Rupees Ninety Crore Seven Lakh and Sixty Thousand only)** from this office account maintained in Indian Bank, Saidapet Branch **Account.No.7164955613**, to the account of Tamil Nadu Urban Infrastructure Financial Services Limited, maintained in Indian Bank, Clock Tower Branch, Account No.830486573, IFSC Code: IDIB000C038.

The above ULB's account details are enclosed in the annexure.


Director of Municipal Administration

JH
05.09.2022

To:

1. The Managing Director,
Tamil Nadu Urban Infrastructure Financial Services Limited,
Chennai-28. (Fund Manager of TURIF)
2. The Accounts Officer of this office
3. The Superintendent / Assistant,
"A" – Section of this office

Copy to:

1. All Regional Directors of Municipal Administration.
2. The Corporation / Municipal Commissioners concerned
(with a request to update their account
and verify the credit of the amount released
and also send receipt letter for previous release)
3. PC to Financial Advisor of this office.

Annexure**TURIP Fund Release 2021-2022**

Sl.No	Name of the ULB	Bank Account Number	IFSC Code	Fund to be Released (in Rs.)
1	Madurai Corporation	10968746908	SBIN0000253	80000000
2	Salem Corporation	10593920914	SBIN0000913	40000000
3	Tiruppur Corporation	10840793893	SBIN0000935	40000000
4	Nagercoil Corporation	10843245018	SBIN0000880	40000000
5	Vellore Corporation	10845456537	SBIN0000947	40000000
6	Trichy Corporation	10848475829	SBIN0000930	80000000
7	Avadi Corporation	10504039522	SBIN0002201	40280000
8	Coimbatore Corporation	10583770797	SBIN0000990	40040000
9	Thanjavur Corporation	10857541962	SBIN0000924	21960000
10	Pallavapuram (Tambaram Corp)	10565267774	SBIN0001243	20000000
11	Cuddalore Corporation	10496625310	SBIN0000755	43440000
12	Kumbakonam Corporation	10923058051	SBIN0000864	80000000
13	Namakkal Municipality	10444522531	SBIN0000881	60000000
14	Sathyamangalam Municipality	11207809889	SBIN0001498	26720000
15	Gobichettipalayam Municipality	11113979097	SBIN0000839	20000000
16	Mettupalayam Municipality	10771763039	SBIN0001384	20000000
17	Tiruvarur Municipality	11009733732	SBIN0000939	40000000
18	Karaikudi Municipality	26630100008933	BARB0KARAIK	20000000
19	Sivagangai Municipality	11078527004	SBIN0000918	90000000
20	Rameswaram Municipality	11250246946	SBIN0004894	28000000
21	Oddanchatram Municipality	11345107087	SBIN0009588	11640000
22	Palani Municipality	11161418875	SBIN0000894	17600000
23	Kodaikanal Municipality	11079325664	SBIN0000799	42400000
24	Rajapalayam Municipality	11099152072	SBIN0000906	39680000
	Total			900760000

[Signature]
Director of Municipal Administration

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05.09.2022

