



## **ABSTRACT**

Industries Department – Creation of Industrial Infrastructure Consolidated Fund of Rs.100 crores with Government's contribution of Rs.20 crores (20%) and State Industries Promotion Corporation of Tamil Nadu Limited's (SIPCOT) contribution of Rs.80 crores (80%) – Guidelines – issued – Orders - Issued.

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### **Industries (MIG.1) Department**

G.O. (Ms) No.167

Dated:14.11.2014

ஐப்பசி 28, ஜய வருடம்  
திருவள்ளூர் ஆண்டு 2045

Read:

1. G.O.(Ms) No.188, Industries (MIG.1) Department, 07.11.2012.
2. From the Principal Secretary/Industries Commissioner and Director of Industries & Commerce, D.O. Letter No.20810/ABA/2014, dated 06.08.2014.

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### **ORDER:-**

In the G.O. 1<sup>st</sup> read above, the Government have issued orders based on the announcement made by the Hon'ble Chief Minister under Rule 110 of Tamil Nadu Assembly Rules that Industrial Infrastructure Fund (IICF) of Rs.100 crores will be created with SIPCOT's contribution of Rs.80 crores and Government's contribution of Rs.20 crores to upgrade the infrastructure facilities in the Industrial Parks/Growth Centres maintained by SIPCOT such as construction of approach roads, small bridges, widening of connectivity roads and General infrastructure for pollution control besides creation of new drinking water facilities and identifying other sources of water for industrial needs. Accordingly, a sum of Rs.20 crores was sanctioned in the above Government order as the Government's contribution towards IICF under the following head of Account

"2852. Industries – 80. General -800. other expenditure – Schemes in the Twelfth Five year Plan-II. State Plan – JM. Industrial Infrastructure Consolidated fund – 10. Contributions -01. Contribution to Specific Fund (DPC 2852-80-800-JM-1019)"

and SIPCOT was directed to remit its contribution of Rs.80 crores towards IICF.

2. Further the Government in the G.O. 1<sup>st</sup> read above have issued orders that the Industries Commissioner and Director of Industries and Commerce is the Reconciling and Controlling Authority for the above sub head of account. SIPCOT has been directed to send necessary proposals to Government, whenever SIPCOT needs fund from the IICF to carryout the works as mentioned in para 1 above.



3. In continuation to the above, the Government hereby issue the following orders to follow the accounting procedure to operate the Industrial Infrastructure Consolidated Fund

- i. Contribution to the Industrial Infrastructure Consolidated Fund shall be made under the following revenue expenditure head of accountant under Demand No.27-02.

"2852. Industries-80 General -797. Transfer to the Reserve Fund/ Deposit Account - Schemes in the Twelfth Five Year Plan -II. State-Plan- JA. Amount Transferred to Industrial Infrastructure Consolidated Fund-30. Inter-Account Transfer. (DPC 2852-80-797-JA-3001)

- ii. The provision so made shall be transferred and contra credited to the Industrial Infrastructure Consolidated Fund in Part II Public Account under the following head of account

J. Reserve Fund. (b) Reserve funds not bearing interest - 8229.00 Development and Welfare Funds-200. Other Development and Welfare Funds - BD - Industrial Infrastructure Consolidated Fund, (DPC 8229 -00-200-BD-000C) Receipt

- iii. In the event of expenditure being treated as Grant or Capital in nature, the actual expenditure on the above scheme met from the fund account shall be debited to the new head of account to be opened, under respective departmental functional head of account and the expenditure shall be met from the fund by opening a new sub-head in the minor head 902. Deduct amount met from the fund-Non-Plan/State - Plan - (Alpha). Deduct Amount met from Industrial Infrastructure Consolidated Fund -30. Inter Account Transfer",

Under concerned functional Major/sub-major under section of Revenue/ Capital heads, under which the expenditure is being incurred by per contra debit to the

J. Reserve Fund (b) Reserve Funds not bearing Interest 8229-00 Development and Welfare Funds 200 Other Development and Welfare Funds BD - Industrial Infrastructure Consolidated Fund (DPC 8229-00 200-BD-0008) (Outgo)

4. The contribution of Rs.80 crores from SIPCOT towards the IICF shall be remitted into the New Head of Account opened in para 3 above i.e 8229 00 200 BD 000C (Receipt). The contribution of Rs.20 crores from the Government shall also be transferred into the above Head of Account following due procedures indicated in para 3 above.

5. The Industries Commissioner and Director of Industries & Commerce is the reconciling and Controlling Authority for the above new Head of Account opened in para 3 above.

6. The Pay and Accounts Officer/Treasury Officer concerned are requested to open the above new head of account in their books.



7. The Industries Commissioner & Director of Industries and Commerce is requested to furnish the Statement of Expenditure and other particulars of the IICF at the closure of each financial year to the Accountant General (A&E), Chennai-18.

8. The Adjustments required, that is to say, the one for the creation of the fund and the other for indicating in the books the fact that the expenditure has been met from the fund will be made by the office of the Accountant General, Chennai based on the Government orders issued.

9. The Fund shall be administered by the High Level Project Approval Committee consisting of

- a) The Principal Secretary to Government, Industries Department
- b) The Industries Commissioner/Director of Industries and Commerce.
- c) The Managing Director, SIPCOT
- d) Representative from Finance Department (not below the Rank of Deputy Secretary to Government)

10. The fund shall be utilized in the following manner:

- i. this fund shall be utilized for upgradation of the infrastructure facilities in the Industrial Parks/Growth Centres/Complexes maintained by SIPCOT.
- ii. this fund shall be utilized for the construction of approach road from National and State Highways to the SIPCOT Industrial Parks and construction of small bridges, widening the connectivity road to the General infrastructure facilities for Pollution Control besides creation of new drinking water facilities and identifying other sources of water for industrial needs.
- iii. the proposal from SIPCOT for sanction of amount from the IICF to carrying out the works referred at (ii) above shall be sent to Government (Industries) with the due recommendation of the Board of SIPCOT.
- iv. the proposal of SIPCOT for sanction of the amount from IICF for carryout the works mentioned at (ii) above will be placed before the High Level Project Approval Committee for due appraisal and sanction.

11. This order issues with the concurrence of the Finance Department vide its U.O.No.57561/Finance (Ind)/14, dated 13.11.2014.

(BY ORDER OF THE GOVERNOR)

**C.V.SANKAR**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Principal Secretary to Government,  
Industries Department, Chennai-9.  
The Managing Director, SIPCOT,  
19-A, Rukmani Lakshmi pathy Road,  
Egmore, Chennai-600 008.



The Principal Secretary/Industries Commissioner &  
Director of Commerce and Industry,  
R.A. Puram, Chennai-28.

The Principal Secretary to Government,  
Finance Department, Chennai-9.

The Chief Internal Auditor & Chief Auditor of Statuary Board, Chennai-2.

The Accountant General, Chennai-600 018.


Copy to:

Industries (OP.II) Department, Chennai-600 009


Finance (Industries Department/BG.I/BG.II/W&M.I) Department, Chennai-9.

Sf/Scs.

//Forwarded By Order//

  
14/11/14

SECTION OFFICER

  
14/11/2014