



ABSTRACT

JNNURM–UIG Scheme – Release of Rs.63,34,000/- towards reimbursement of DPR cost for purchase of buses under stimulus package for Chennai, Madurai and Coimbatore – Orders issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) **No.6**

Dated: **04.01.2013**
Thiruvalluvar Aandu 2043
Nandhana, Marghazi 19

Read:

1. From the Ministry of Finance, Government of India, Lr.F.No.59(7)/PF-1/2012-628, dated 19.09.2012.
2. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited Lr.No. TUFIDCO / JNNURM /GOTN Corr/M(Mu)/2012/33, dated 25.10.2012.

ORDER:

In the letter first read above, the Government of India had released an amount of Rs.63,34,,000/- towards reimbursement of DPR cost for Purchase of Buses under Stimulus package for Chennai, Madurai and Coimbatore. The release details are as follows:-

| Sl.No. | Description | Amount in lakh |
|--------|-------------------------------------|----------------|
| 1 | DPR preparation cost for Chennai | 21.15 |
| 2 | DPR preparation cost for Madurai | 21.10 |
| 3 | DPR preparation cost for Coimbatore | 21.09 |
| | Total | 63.34 |

There is no corresponding State Share for this Government of India's release. The Chairman and Managing Director, TUFIDCO has certified that TUFIDCO has not received so far from the State Government.

2. In the letter second read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to issue necessary order to draw the above funds of Rs.63.34 lakh for the above mentioned reimbursement claim.

3. The Government after careful examination accept the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 2 above and accord sanction and release an amount of Rs.63,34,000/- (Rupees Sixty three lakhs thirty four thousand only) towards reimbursement of DPR cost for purchase of buses under stimulus packages for Chennai, Madurai and Coimbatore.

4. The amount sanctioned para 3 above shall be debited under the following Head of Account:-

2217 Urban Development 05. Other Urban Development Schemes 800
Other expenditure Schemes in the Twelfth Five Year Plan - II State Plan -
JL Jawaharlal Nehru National Urban Renewal Mission (JNNURM) -
Submission for Urban Infrastructure and Governance - 09 Grant in aid -
01. Grants for current Expenditure (DPC 2217 05 800 JL 0914).

"The amount sanctioned shall not be paid in cash but credited to the following head of account.

"K Deposits and Advances - (b) Deposits not bearing interest -
8443.00 Civil Deposits - 800 Other Deposits - DA _ Deposits of TNUID
and RF (DPC 8443 00 DA 000A) (Receipts) DPC 8443 00 800 DA
0000(outgo)".

5. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 3 above by means of an account payee cheque drawn in favour of "TamilNadu Urban Finance and Infrastructure Development Corporation Limited" to the P.D.Account (No.01G 03099750BQ) in the name of "Tamil Nadu Urban Infrastructure Development and Renewal Fund" and credit the same to the above Deposit account.

6. This order issues with the concurrence of Finance Department vide its U.O.No.68579/MAWS/2012, dated 24.12.2012.

(BY ORDER OF THE GOVERNOR)

C.V. SHANKER
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure
Development Corporation Limited, Chennai - 35.
The Commissioner of Municipal Administration, Chennai-5.
The Pay and Accounts Officer, (EAST), Chennai-8.
The Accountant General, Chennai-18.
The Accountant General (Audit), Chennai-18.

copy to:

The Private Secretary to Additional Chief Secretary to Government, Municipal Administration and Water Supply Department, Chennai - 9.

The Finance (MAWS) Department,
Chennai-9.

The Municipal Administration and Water Supply (OP2) Department,
Chennai-9.

The Transport Department, Chennai -9.

/ Forwarded by Order/



(Z. Abraham)

Under Secretary to Government

Z. Abraham
4/1/13