



## ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission - Release of Central and State Share of Rs.1145.20 lakhs towards third installment for 4 projects sanctioned under Jawaharlal Nehru National Urban Renewal Mission – UIG – Orders – Issued.

**MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT**  
**G.O.(D)NO.12**

**DATED: 13.01.2010**

**READ:**

1. G.O (D).No.106, Municipal Administration and Water Supply Department, dated 13.3.2007
2. G.O (D).No.57, Municipal Administration and Water Supply Department, dated 30.3.2007
3. G.O (D).No.505, Municipal Administration and Water Supply Department, dated 17.10.2007
4. G.O (D).No.96, Municipal Administration and Water Supply Department, dated 11.3.2008
5. G.O (D).No.18, Municipal Administration and Water Supply Department, dated 19.1.2009
6. G.O (D).No.109, Municipal Administration and Water Supply Department, dated 20.3.2009
7. G.O (D).No.127, Municipal Administration and Water Supply Department, dated 25.3.2009
8. From the Government of India, Ministry of Finance, Lr.F.No.44(1)/ PF-I/2009-343, dated 30.10.2009
9. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited Lr.No.32/TUF/JNNURM/M(Mu)/ Government, dated 6.11.2009

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### **ORDER:**

The Government of India has approved implementation of following Projects under Urban Infrastructure and Governance – JNNURM

- (i) High level Bridge on Adayar River at Alandur Road,
- (ii) Construction of RoB & RuBs at Chennai (6 Nos.)
- (iii) Construction of sump cum pump house over 90 cusec canal near Poondi reservoir for raw water treatment plant
- (iv) Improvement of water supply to Tambaram Municipality.

2. In the G.Os 1 to 7 read above first and second instalment of both Government of India share and Government of Tamil Nadu share had been released.

3. In the letter ninth read above the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated

that in the letter eighth read above, inter alia, the Government of India had released Rs.801.64 lakhs for the following project towards third instalment for 4 projects sanctioned under JNNURM –UIG. The corresponding State share for third instalment works out to Rs.343.56 lakhs totaling to Rs.1145.20 lakhs. The details are as follows.

**Rs. in lakhs**

Sl. No.	Name of the Project	Approved Cost	GOI Share	GoTN share	(3 <sup>rd</sup> installment released by GOI	GoTN matching share 3 <sup>rd</sup> installment	Total GoTN has to issue order for both GOI and GoTN share 3 <sup>rd</sup> installment
			35%	15%			
1	High Level Bridge on Adayar River at Alandur Road	548.30	191.91	82.25	47.97	20.56	68.53
2	Construction of RoB & RuBs at Chennai (6 Nos)	4440.80	1554.28	666.12	388.57	166.53	555.10
3	Construction of sump cum pump house over 90 cusec canal near Poondi reservoir for raw water treatment plant	911.00	318.85	136.65	79.71	34.16	113.87
4	Improvement of water supply to Tambaram Municipality	3261.60	1141.56	489.24	285.39	122.31	407.70
	<b>Total</b>	<b>9161.70</b>	<b>3206.60</b>	<b>1374.26</b>	<b>801.64</b>	<b>343.56</b>	<b>1145.20</b>

4. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to release both the Central and State share of Rs.1145.20 lakhs for the above projects and transfer the amount to P.D. Account which is in the name of Tamil Nadu Urban Finance and Infrastructure Development and Renewal Fund.

5. The Government after careful examination of the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 4 above sanction and release both the Central and State share of Rs.1145.20 lakhs (Rupees eleven crores forty five lakhs and twenty thousands only) being the Government of India share of Rs.801.64 lakhs + Government of Tamil Nadu share of Rs.343.56 lakhs towards third installment for the above 4 projects.

6. The amount sanction in para 5 above shall be debited to the following head of accounts:-

“2217 – Urban Development – 05. Other Urban Development Schemes – 800. Other Expenditure – Schemes in the Eleventh Five Year Plan-II. State Plan – JL. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Sub-Mission for Urban

Infrastructure and Governance – 09 – Grants-in-Aid- 01. Grants for Current Expenditure,. (DPC 2217 05 800 JL 0914).”

7. The amount sanctioned in para 5 above shall not be paid in case, 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 Tamil Nadu Urban Infrastructure Development and Renewal Fund (DPC 8443 00 800 DA - 000A ) DPC 8443 00 800 DA 0000) (out go)

8. Necessary funds over and above the balance provision available in BE 2009-2010 will be provided in RE/FMA 2009-2010. However, this should be brought to the notice of the Legislature by specific inclusion in the supplementary estimates, 2009-2010. pending provision of necessary additional funds in the RE / FMA 2009-2010, the Director of Municipal Administration is authorized to draw and amount sanction in para 5 above by means of an account payee cheque in favour of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited duly indicating to the P.D. Account (No.01G03099750 BQ) therein which is in the name of “Tamil Nadu Urban Infrastructure Development and Renewal Fund” and credit the same to the above Deposit account.

9.The Director of Municipal Administration is requested to include the above expenditure, while sending proposal for RE/FMA 2009-2010 and the send necessary explanatory notes for including the expenditure in the Supplementary Estimates, 2009-2010 to Finance (BGI/MAWS ) Department at the appropriate time, without fail.

10. This order issues with the concurrence of Finance Department vide its U.O.No. 68356/MAWS / 2009-1, dated 13.1.2010 and ASL No.1438 (One thousand four hundred and thirty eight)

**(BY ORDER OF THE GOVERNOR)**

**NIRANJAN MARDI,  
SECRETARY TO GOVERNMENT.**

To

The Chairman and Managing Director,  
Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited,  
Chennai-35.

The MD, Tamil Nadu Water Supply and Drainage Board, Chennai.

The Director of Municipal Administration, Chennai-5.

The Commissioner, Corporation of Chennai, Chennai-3.

The Pay and Accounts Officer (East), Chennai-5. (2 copies)

The Accountant General, Chennai-18.

The Accountant General, Chennai-35.

The Resident Audit Officer, Chennai-9.

Copy to: The Finance (MAWS /BG-I/BG II) Department, Chennai-9.

The P.S.to Secretary, Municipal Administration and Water Supply Department  
Chennai-9.

The MAWS (Budget/OP II) Department Chennai – 9.

**-/Forwarded by Order/-**

**SECTION OFFICER**