



## ABSTRACT

Jawaharlal Nehru National Urban Mission(JNNURM) – Chennai Metropolitan Water Supply and Sewerage Board - Release of funds – First Instalment of Central and State Share of Rs.2054.58 lakhs (Central Share. Rs.1466.50 lakhs + State matching share Rs.588.08 lakhs) for the year 2006-2007 for the Project under JNNURM – Orders Issued.

### **MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT**

**G.O.(2D) NO.53,**

**DATED: 27.3.2007**

READ:

1. Government of India Letter No.F.No.44(1)/PF-1/2006-250, dated 22.02.2007.
2. From the Chairman & Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Letter No.33/TUF/JNNURM/AM(M) Govt.Corr, dated 06.03.2007.

### **ORDER:**

In the letter second read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation has stated that in the letter first read above, the Government of India had released a sum of Rs.1466.50 lakhs to State Government towards first instalment for the following projects under JNNURM. The sanction details are as follows.

(Rs.in Lakhs)

Sl. No	Name of the Project	Project cost	Share of Central Govt.	Share of State Govt.	First installment of Central share	First instalment of State share	Total
1.	Solid Waste Management of Madurai Corporation.	7429.00	3714.50	1485.80	929.00	371.45	1300.45
2.	Construction of additional 54MLD capacity sewerage	3147.98	1101.79	472.20	54.95	23.61	78.56

	treatment plant at Perungudi (Phase-II) in Chennai.						
3.	Solid Waste Management, Coimbatore.	9651.00	4825.50	1930.20	482.55	193.02	675.57
	<b>TOTAL</b>	<b>20227.98</b>	<b>9641.79</b>	<b>3888.20</b>	<b>1466.50</b>	<b>588.08</b>	<b>2054.58</b>

2. The Chairman & Management Director, TUFIDCO has further, stated that the corresponding State share is Rs.588.08 lakhs. The State Government has already provided Rs.22837.50 lakhs in the Revised Estimate for 2006-2007.

3. The Chairman & Management Director TUFIDCO has, therefore requested the Government to release both the Central and State Share of Rs.2054.58 lakhs. (i.e., Central Share Rs.1466.50 lakhs + State Matching Share Rs.588.08 lakhs) being the first instalment for the year 2006-2007 to TUFIDCO for implementing the above projects.

4. The Government, after careful examination, accept the proposal of the Chairman & Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at Para 3 above and sanction and release the funds i.e., the Central and State share of Rs.2054.58 Lakhs (Central Share Rs.1466.50 lakhs + State Matching Share Rs.588.08 Lakhs) for the Year 2006-2007 to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for Implementing the above projects under Jawaharlal Nehru National Urban Renewal Mission.

5. The amount sanctioned in Para 4 above shall be debited to the following head of account.

“2217 urban Development – 05 Other Urban Development Schemes 800 other Expenditure Schemes in the Tenth Five Year Plan-II – State Plan – JL- Jawaharlal Nehru Urban Renewal Mission(JnNURM) – Submission for Urban Infrastructure and Governance – 09 Grants in aid – 01. Grants for current expenditure (2217 05 800 JL 0914)”

1. The Commissioner of Municipal Administration is authorized to draw and disburse the amount sanctioned in Para 4 above to the TUFIDCO for

implementing the above Projects under Jawaharlal Nehru National  
Renewal Mission.

7. This order issues with the concurrence of Finance Department vide its  
U.O.No.18778/MAWS/07, dated 26.3.2007.

(BY ORDER OF THE GOVERNOR)

K.DEENABANDU  
SECRETARY TO GOVERNMENT

To

The Commissioner of Municipal Administration, Chennai-5.

The Chairman & Managing Director, TUFIDCO, Chennai-35.

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

The Accountant General, Chennai-18.

The Accountant General, Chennai-35.

The Resident Audit Officer, Chennai-9.

Copy to:

The Finance Department, Chennai-9.

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

-/Forwarded by Order/-

Under Secretary to Government  
MA&WS Department