



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission (JnNURM)- Release of funds – First instalment of Central and State Share of Rs. 1714.85 lakhs (Central Share Rs. 1206.87 lakhs + State Matching share Rs. 507.96 lakhs) for the year 2006-2007 for the Projects in Chennai and Madurai Corporation – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O (2D) NO.57

DATED: 30.3.2007

READ:

1. Government of India Lr.No.44 (1)PF-1/2006-273 Dated 21.3.2007.
2. From the Chairman & Managing Director, TUFIDCO Lr. No 33/TUF/JNNURM/AM (M) Govt. Corr. Dated 16.3.2007.

ORDER:

In the letter Second read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation has stated that the Government of India had released the First instalment of the project of “ Solid Waste Management of Chennai” and expected to receive 1st Instalment fund for the projects of “ Construction of Check dam at 3 places in Vaigai River at Madurai” and “ Construction of ROBs and RUBs (8nos) at Chennai Corporation” during the current year 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 Instalment of Central Share	First instalment of State Share	Total
1.	Upgradation of existing garbage yard	25532.00	8936.20	3829.80	893.62	382.98	1276.60

	at Chennai Corporation						
2.	Construction of check dam at 3 places in Vaigai River at Madurai Corporation	477.00	238.50	95.40	23.80	0.95	24.75
3.	Construction of ROBs and RUBs in Chennai Corporation (8 Nos)	8270.00	2894.50	1240.50	289.45	124.05	413.50
	Total	34279.00	12069.20	5165.70	1206.87	507.98	1714.85

2. He has further stated that the Government of India Share is Rs.1206.87 lakhs Corresponding State Share is Rs. 507.98 lakhs. Government of Tamil Nadu has provided a sum of Rs.22837.50 lakhs in the revised estimate for 2006-2007. So far the Govt. of Tamilnadu has issued orders for releases to the extent of Rs.6612.32 lakhs and G.O's for release for Rs.4030.08 lakhs are under process at Government of Tamilnadu.

3. He has therefore, requested to release both Central and State Share amounting to Rs.1714.85 lakhs (Central Share Rs. 1206.87 lakhs + State Matching Share Rs. 507.98 lakhs) for the above projects in anticipation of the release of fund from Government of India.

4. The Government, after careful examination, accepts the proposal the Chairman & Managing Director, TUFIDCO at para 3 above and sanction and release the funds i.e., the Central and State share of Rs. 1714.85 lakhs (Central Share Rs.1206.87 lakhs + State Matching Share Rs. 507.98 lakhs) for the year 2006-2007 to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for implementing the projects in Chennai and Madurai Corporation 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).”

6. The Commissioner of Municipal Administration is authorised to draw and disburse the amount sanctioned in para 4 above to the TUFIDCO for implementing the above Project under Jawaharlal Nehru National Urban Renewal Mission.

7. This order issues with the concurrence of Finance Department Vide its U.O. No 20065/MAWS/2007, dated 29.3.2007.

(BY ORDER OF THE GOVERNOR)

K.DEENABANDU
SECRETARY TO GOVERNMENT

To

The Commissioner of Municipal Administration, Chennai-5

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

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

The Accountant General, Chennai- 16/35

The Resident Audit Officer, Office of the Accountant General Chennai-9

Copy to The finance (MAWS) Department, Chennai- 9

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

-/ Forwarded by Order/-

SECTION OFFICER