



### ABSTRACT

JnNURM) – Release of funds – Release of both the Central and State share of Rs.4699.05 lakhs (Rupees Forty six crores ninety nine lakhs and five thousand only) (Government of India share Rs.3354.26 lakhs + Government of Tamil Nadu share Rs.1344.79 lakhs) towards Ist instalment for Water Supply and Sewerage Project - Orders – Issued.

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

**G.O. (D) NO.436,**

**DATED: 19.9.2007**

**READ:**

1. Government of India Letter No.F.No.44(I)/PF-1/2007-19,dt. 8.5.07.
2. From the Chairman & Managing Director, TUFIDCO, Letter No.34/TUF/JNNURM/AM(M) Govt., dated 03.07.2007.

#### ORDER:

In his letter, the Chairman and Managing Director, TUFIDCO has stated that in the letter first read above, the Government of India had released a sum of Rs.3354.26 lakhs to State Government towards first instalment for the following projects under JnNURM. The sanction details are as follows:

(Rs.in Lakhs)

Sl. No	Project	Project cost	Share of Central Govt.	Share of State Govt.	First instalment of Central share	First instalment of State share	Total
1.	Water Supply Improvement Scheme to Anaiyur Municipality in Madurai	788.00	394.00	157.60	98.50	39.40	137.90
2	Storm Water Drains in Madurai Corporation	25181.00	12590.50	5036.20	3147.6	1259.05	4406.68
3	Providing	1235.79	42.53	185.37	108.13	46.34	154.47

	Comprehensive water supply scheme to Porur Town Panchayat						
	Total	27204.79	13417.03	5379.17	3354.26	1344.79	4699.05

The corresponding State share is Rs.1344.79 Lakhs. The State Government has already provided Rs.250.00 Crores in the state budget for JnNURM – Urban Infrastructure and Governance.

2. The Chairman & Managing Director TUFIDCO has, therefore requested to release both the Central and State Share of Rs.4699.05 Lakhs (Central share of Rs.354.26 Lakhs + State share of Rs.1344.79 Lakhs) for the above projects.

3. The Government, after careful consideration, of the proposal and request of the Chairman and Managing Director, TUFIDCO at paras 1 & 2 above sanction and release both the Central and State Share amounting to Rs.4699.05 Lakhs (Rupees Forty six crores ninety nine lakhs and five thousand only) (Central share of Rs.354.26 Lakhs + State share of Rs.1344.79 Lakhs) to TUFIDCO.

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

“(2217 Urban Development – 05 Other Urban Development Schemes 800 Other Expenditure – Schemes in the Eleventh 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 authorized to draw and disburse the amount sanctioned in Para 4 above to TUFIDCO.

7. This order issues with the concurrence of Finance Department vide its U.O.No.28399/MAWS/07, dated 16.09.2007.

(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