



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission – Release of funds by Government of India – Release of Ist instalment of Central and State share of Rs.1298.00 lakhs (Government of India share Rs. 908.60 lakhs + Government of Tamil Nadu share Rs. 389.40 lakhs) – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O. (D) NO.32

DATED: 28.1.2008

READ:

1. Government of India Letter No.F.No.59 (I)/PF-1/2007-210, dated 20.12.2007
2. From the Chairman & Managing Director, TUFIDCO, Letter No.34/TUF/JNNURM/AM(M) Govt., dated 24.12.2007.

ORDER:

In the letter second read above the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India had released a sum of Rs.908.60 lakhs to State Government towards first instalment of Government of India share for the following projects under Jawaharlal Nehru National Urban Renewal Mission . The sanction details are as follows:

(Rs.in Lakhs)

Sl. No	Project	Project cost	Share of Central Govt. 35%	Share of State Govt. 15%	First instalment of Central share 25%	First instalment of State share 25%	Total
1.	Providing Comprehensive Water supply scheme to Avadi Municipality	10384.00	3634.40	1557.60	908.60	389.40	1298.00

The corresponding State share is Rs.389.40 Lakhs. The State Government has already provided Rs. 250.00 crores in the State Budget for Jawaharlal Nehru National; Urban Renewal Mission – Urban Infrastructure and Governance.

2. The Chairman & Managing Director Tamil Nadu Urban finance and Infrastructure Development Corporation Limited has therefore requested to release both the Central and State Share of Rs.1298.00 Lakhs (Government of India share Rs. 908.60 lakhs + Government of Tamil Nadu share Rs.389.40 lakhs) for the above project and transfer the amount to P.D. Account which is in the name of Tamil Nadu Urban Infrastructure Development and Renewal Fund as per G.O. (Rt) No.391, dated 28.3.2007 issued by Finance (Ways and Means-II) Department.

3. The Government have carefully examined the request and they sanction and release the 1st instalment of the both the central and state share amounting to Rs. 1298.00 lakhs (Government of India share Rs. 908.60 lakhs + Government of Tamil Nadu share Rs.389.40 lakhs) for the projects under Jawaharlal Nehru National Urban Renewal Mission mentioned in para 1 above.

4. The amount sanctioned in Para 3 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)”

5. The amount shall not be paid in cash, but should be credited to the following Head of Account:-

“8443.00 Civil Deposits – 800. Other Deposits – BW. Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited (TUFIDCO) (D.P.Code No.8443 00 800 BW 000C (Receipts)”

6. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 3 above by means of an Account Payee Cheque in favour of Tamil Nadu Urban Finance and Infrastructure

Development Corporation Limited to the P.D. Account which is in the name of "Tamil Nadu Urban Infrastructure Development and Renewal Fund " and credit the same to the above Deposit Account.

7. This order issues with the concurrence of Finance Department vide its U.O.No.1907/MAWS/08, dated 24.1.2008.

(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/-

Section Officer.