



ABSTRACT

JnNURM) – Release of funds – Release of both the Central and State share of Rs.65,99,75,000/- (Rupees Sixty Five Crores Ninety Nine Lakhs and Seventy Five Thousands only) – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O. (D) NO.437,

DATED: 19.9.2007

READ:

1. Government of India Letter No.F.No.59 (I)/PF-1/2007-92, dated 3.7.2007.
2. From the Chairman & Managing Director, TUFIDCO, Letter No.34/TUF/JnNURM/AM(M) Govt., dated 08.08.2007.

ORDER:

In the letter second read above the Chairman and Managing Director, TUFIDCO has stated that the Government of India had released a sum of Rs.4714.11 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.	Comprehensive Under ground Sewerage Scheme for Coimbatore City.	37712.88	18856.44	7542.58	4714.11	1885.64	6599.75

The corresponding State share is Rs.1885.64 Lakhs. It is noted that 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.6599.75 Lakhs (Central share of Rs.4714.11 Lakhs + State share of Rs.1885.64 Lakhs) for the above project.

3. The Government, after careful consideration release both the Central and State Share of Rs.6599.75 Lakhs (Central share of Rs.4714.11 Lakhs + State share of Rs.1885.64 Lakhs) for the Comprehensive Under ground Sewerage Scheme for Coimbatore City under JnNURM.

4. The Government after careful examination accept the proposal of the Chairman and Managing Director, TUFIDCO at Para 3 above and sanction and release a sum of Rs.65,99,75,000/- (Rupees Sixty Five Crores Ninety Nine Lakhs and Seventy Five Thousands only) under JnNURM.

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.57927/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