



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission (JNNURM)- Release of funds by Government of India – Release of Ist instalment of both the Central and State Share of Rs. 4418.58 lakhs (Central Share Rs. 3150.34 lakhs + Government of Tamilnadu share Rs.1268.24 lakhs– Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O (D) NO.505

DATED: 17.10.2007

READ:

1. Government of India Lr.No.59(2)PF-1/2007-117 Dated 23.8.2007.
2. Government of India Lr.No.59(2)PF-1/2007-124 Dated 29.8.2007.
3. From the Chairman & Managing Director, TUFIDCO Lr. No 33/TUF/JNNURM/AM (M) Govt. Dated 6.9.2007.

ORDER:

In the letter third read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation has stated that the Government of India had released a sum of Rs.3150.34 lakhs to State Government towards first instalment of Government of India share 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 Instalment of Central Share 25%	First instalment of State Share 25%	Total
1.	Under Ground Sewerage Scheme for Phase-III area and renovation of existing sewerage	22934.00	11467.00	4586.80	2866.75	1146.70	4013.45

	system-Madurai						
2.	Comprehensive Water Supply Scheme in Maduravoil Municipality	2330.00	815.50	349.50	203.88	87.38	291.26
3	Construction of Sump-cum pump house over the 90 cusec canal near Poondi reservoir and supply delivery erection and commissioning of Pumping machineries and allied works for conveying raw water to Puzhal treatment plant at Chennai	911.00	318.85	136.65	79.71	34.16	113.87
	Total	26175.00	12601.35	5072.95	3150.34	1268.24	4418.58

The corresponding state share is Rs.1268.24 lakhs. It is noted that the State Government has already provided Rs.250.00 crore in the State Budget for Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure and Governance.

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested to

release both the Central and State share of Rs.4418.58 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, after careful consideration and examination, sanction and release the Ist instalment of bothe the Central and State share amounting to Rs.4418.58 lakhs (Central Share Rs.3150.34 lakhs + State Matching Share Rs. 1268.24 lakhs) for the projects under Under Jawaharlal Nehru National Urban Renewal Mission in para 1 above.

4.The amount sanctioned in para 3 above shall be debited to 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 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 Ltd (TUFIDCO) (DPC 8443 00 800 BW 000C (Receipts) (DPC 8443 00 800 BW 00 08) Outgo.

6) The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 4 above by means of an account payee cheque in favour of Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd to the P.D.Account (No.01G03099750 BQ) 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 62342/MAWS/2007, dated 10.10.2007.

(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