



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission) – Release of funds by Government of India – Release of both the Central and State share of Rs.2031.50 lakhs towards Ist instalment for Providing Comprehensive Sewerage Project for Avadi and Ambattur Municipalities – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O. (D) NO.252

DATED: 19.6.2008

READ:

1. G.O.(Ms) No62, MA&WS Dept., dated 12.4.2006.
2. G.O.(2D) No.81, MA&WS Dept., dated 22.5.2008
3. From the Chairman & Managing Director, TUFIDCO, Letter No.33/TUF/JNNURM/AM(M) Govt., dated 20.5.2008.

ORDER:

In the G.Os first and second cited, administrative sanction was accorded for providing comprehensive sewerage for Avadi and Ambathur Municipalities at an estimated cost of Rs.158.08 crs. and Rs.130.91 crs respectively under JnNURM.

2. In the letter third read above, the Chairman and Managing Director, TUFIDCO in his letter third referred above has stated that the Government of India had released a sum of Rs.1422.05 lakhs for “Providing Comprehensive Sewerage for Avadi and Ambattur Municipalities “ towards first instalment. The release 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	First instalment of State share (now released)	Total
1.	Providing Comprehensive Sewerage Schemes for Avadi Municipality	15805.41	5531.89	2370.81	276.59	118.54	395.13
2	Providing Comprehensive Sewerage Schemes for Ambathur Municipality	13091.00	4581.85	1963.65	1145.46	490.91	1636.37
	Total	28896.41	10113.74	4334.46	1422.05	609.45	2031.50

The corresponding State share is Rs.609.45 Lakhs.

3. The Chairman & Managing Director Tamil Nadu Urban finance and Infrastructure Development Corporation Limited has further stated that the corresponding State share is Rs.2031.50 lakhs (Government of India share (Rs.1422.50 lakhs + Government of Tamil Nadu share Rs.609.45 lakhs) for the above projects.

4.The Government after careful consideration, sanction and release both the Central and State share of Rs.2031.50 lakhs (Rupees Two thousand thirty only lakhs and fifty thousands only) towards first instalment for providing Comprehensive sewerage for Avadi and Ambathur Municipalities.

5. 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)”

6.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)”

7.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.

8. This order issues with the concurrence of Finance Department vide its U.O.No.34718/Fin.(MAWS)/08-1, dated 17.6.2008.

(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.