



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission – Release of balance amount of Central and State share of Rs.5429.91 Lakhs (Government of India share Rs.3828.10 Lakhs + Government of Tamilnadu share Rs.1601.81 Lakhs) for the year 2006-2007 – Orders – issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA -II)

DEPARTMENT

G.O. (D) No.96,

Dated: 11.03.2008

READ:

1. G.O.Ms.No.150.M.A. & W.S. Department. Dated 8.12.2006.
- 2.G.O.(2D)No.42. M.A. & W.S. Department. Dated 19.2.2007.
1. G.O.Ms.No.106, M.A. & W.S. Department. Dated13.3.2007.
2. G.O.Ms.No.53, M.A. & W.S. Department. Dated 17.3.2007.
3. G.O.Ms.No.142. M.A. & W.S. Department. Dated29.3.2007.
4. G.O.Ms.No.57. M.A. & W.S. Department. Dated30.3.2007.
5. G.O.Ms.No.62. M.A. & W.S. Department. Dated30.3.2007.
6. G.O.Ms.No.143. M.A. & W.S. Department. Dated17.8.2007.
7. From the Chairman and Managing Director, TUFIDCO, Letter No.33/TUF/JNNURM/AM (M)/Govt.Corr, dated 28.11.2007.
8. From the Chairman and Managing Director, TUFIDCO, Letter No.33/TUF/JNNURM/AM (J).Govt.Corr, dated 3.1.2008.

ORDER:

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his letter ninth read above

has stated that the Government of India has sanctioned 16 projects for Rs.21995.65 Lakhs during 2006-2007. The Government of India released Rs.12913.27 Lakhs for these sanctioned projects. The corresponding Government of Tamil Nadu share is Rs.4873.89 Lakhs. The Government of Tamil Nadu in the above references 1-6 cited has released Rs.9085.17 Lakhs for Government of India share and Rs.3272.08 Lakhs for Government of Tamil Nadu share.

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has further stated that the Government of Tamil Nadu has issued G.O. in the seventh reference for Rs.1407.00 Lakhs on 30.3.2007. This has not been released and paid by Pay and Accounts Officer to TUFIDCO due to shortage of funds in the JnNURM – UIG account during 2006-2007. Necessary cancellation G.O. was issued vide the eighth reference.

3. Now the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his letter have furnished the details as follows:

BE ALLOCATION	Rs.25000.00 lakhs
RE ALLOCATION	Rs.25000.00 lakhs

Government Order	Government of India	Go TN	Total
436,MAWS(MA.II),dt.19.9.07	3354.26	1344.76	4699.05
437,MAWS(MA.II),dt.19.9.07	4714.11	1885.64	6599.75
505,MAWS(MA.II),dt.17.10.07	3150.34	1268.24	4418.58
32,MAWS(MA.II),dt.28.1.08	908.60	389.40	1298.00
33,MAWS(MA.II),dt.28.1.08	723.83	289.53	1013.36
TOTAL	12851.14	5177.60	18028.74

The balance available is Rs.6971.26 Lakhs.

4. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release the balance of Government of India share and Government of Tamil Nadu share amounting to Rs.5429.91 Lakhs.

(Government of India Share Rs.3828.10 Lakhs + Government of Tamil Nadu share Rs.1601.81 Lakhs).

5. The Government after careful examination of the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at Para 4 above sanction and release the balance amount of Central and State share of Rs.5429.91 Lakhs (Government of India share Rs.3828.10 Lakhs + Government of Tamil Nadu share Rs.1601.81 lakhs) for the year 2006-2007.

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

“2217. Urban Development – 05, Other Urban Development Scheme – 800, Other Expenditure – Schemes in the Eleventh Five Year Plan-II – State Plan – JL – Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Submission for Urban Infrastructure and Governance – 09. Grants-in-aid – 01. Grants for current expenditure.(D.P.Code No.2217 05 800 JL 0914)”.

7. 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 Limited (TUFIDCO). (D.P.Code No.8443 00 800 BW 000C (Receipts)”.

8. 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.

9. This order issues with the concurrence of Finance Department vide its U.O.No. 14289/MAWS/08 dated 07.03.2008.

(BY ORDER OF THE GOVERNOR)

K. DEENABANDU
SECRETARY OF GOVERNMENT

To

The Commissioner of Municipal Administration. Chennai-5.

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, 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