



ABSTRACT

JNNURM- Release of first instalment for Storm Water Drainage Project in Coimbatore Corporation –Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.79

Dated: 4.03.2010

Read:

1. Government of India, Ministry of Finance Lr. No. 44(1)/PF 1/09-326, dated 21.10.2009.
2. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited , Lr. No. 33/TUF/JNNURM /M(Mu)/ Govt, dated 9.02.2010.
3. G.O. (D) No. 55, Municipal Administration and Water Supply Department, dated 18.2. 2010.

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 Rs.2250.00 lakhs for the following project towards first instalment sanctioned under JNNURM-UIG. The corresponding state share works out to Rs.900.00 lakhs. The details are as follows:

(Rs. in lakhs)

S.No.	Name of the project	Approved Cost	Government of India Share	GTN Share	Ist instalment released by Government of India	GTN matching share – Ist instalment	Total GTN has to issue order for both GOI and GTN share Ist instalment
1	Storm Water Drainage to Coimbatore Corporation	18000.00	9000.00	3600.00	2250.00	900.00	3150.00
	Total	18000.00	9000.00	3600.00	2250.00	900.00	3150.00

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has also stated a sum of Rs.70000.00 lakhs have been provided in R.E.2009-10.

3. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release both the Central and State share of Rs.3150.00 lakhs for the above project and transfer the amount to P.D. Account which is in the name of Tamil Nadu Urban Infrastructure Development Renewal Fund.

4. The Government after careful consideration, accord sanction and release a sum of Rs. 3150.00 lakhs (Rupees thirty one crore and fifty lakhs only) (ie GOI share Rs. 2250 lakhs + GoTN share Rs. 900.00 lakhs) being the 1st installment for the Storm Water Drainage Scheme in Coimbatore Corporation.

5. The amount sanctioned in para 4 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 National Urban Renewal Mission (JNNURM) Sub-Mission for Urban Infrastructure and Governance – 09. Grants-in-Aid – 01. Grants for Current Expenditure. (DPC 2217 05 800 JL 0914).

6. Necessary funds have been provided in RE 2009 – 2010. The expenditure sanctioned in para 4 above shall not constitute an item of New Service. However it shall be brought to the notice of legislature by specific inclusion in the Supplementary Estimate 2009 – 2010 and for which the Director of Municipal Administration, Chennai – 5 is requested to send necessary draft explanatory note to Finance (BG 1) Department at the appropriate time.

7. The amount shall not be paid in cash, but credited to the following Head of account:-

“ K. Deposits and Advances - (b) Deposits not bearing interest - 8443.00 Civil Deposits – 800. Other Deposits – DA – Deposits of Tamil Nadu Urban Infrastructure Development and Renewal Fund. (DPC 8443 00 800 DA 000A) (Receipts)”, (DPC 8443 -00-800-DA-0000) (Out go).

8. The Director 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 Limited” to the P.D. Account (No. 01G 03099750 BQ) 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.9611 /MAWS /10, dated 4.03.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration , Chennai-5.

The Chairman and Managing Director, TUFIDCO, Chennai – 35.

The Commissioner, Coimbatore Corporation, Coimbatore.

The Accountant General, Chennai-18.

The Accountant General(Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

The Director of Local Fund Audit, Chennai-108.

copy to:The Finance (Municipal Administration and

Water Supply Department/W&M I)Department, Chennai-9.

The P.S. to Secretary to Govt, MAWS Dept, Chennai-9,.

The Municipal Administration and Water Supply(Budget/ OP.II)

Department ,Chennai-9.

SF/SC

/ Forwarded by Order/

SECTION OFFICER