



ABSTRACT

JNNURM- Release of third instalment of Central and State share of Rs.14640.66 lakhs for the year 2009-2010 for 9 projects under Jawaharlal Nehru National Urban Renewal Mission – UIG – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.135

Dated: 29.03.2010

Read:

Government of India, Ministry of Finance Lr. No. 44(1)/PF1/2009-732, dated 22.03.2010.

ORDER:

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India had released Rs.10444.39 lakhs for the following project towards third instalment sanctioned under JNNURM-UIG. The corresponding state share works out to Rs.4196.27 lakhs. The details are as follows:

(Rupees in lakhs)

S.No.	Name of the Project	Approved Cost	GOI Share	GoTN Share	Third Instalment released by GOI	GoTN matching share (3 rd instalment)	Total funds released towards GOI and GoTN share
1.	Solid Waste Management for Madurai	7429.00	3714.50	1485.80	929.00	371.45	1300.45
2.	Providing water supply and Sewerage to IT Corridor	4177.00	1461.95	626.55	365.49	156.64	522.13
3.	Construction of Flyover at Perambur, Chennai	3287.50	1150.63	493.13	287.66	123.28	410.94
4.	Underground Sewerage Scheme for unsewered areas and renovation of existing sewerage scheme in Madurai	22934.00	11467.00	4586.80	2866.75	1146.70	4013.45

5.	Combined water supply scheme to Thiruparankundram and Harvey Patti	969.57	484.79	193.91	121.20	48.48	169.67
6.	Water Supply Scheme to Anaiyur Municipality	788.00	394.00	157.60	98.50	39.40	137.90
7.	Solid Waste Management for Coimbatore	9651.00	4825.50	1930.20	1206.37	482.55	1688.92
8.	Improvement of Water Supply Scheme to Coimbatore	11374.30	5687.15	2274.86	1421.79	568.72	1990.50
9.	Improvement of Storm Water drain to Madurai Corporation	25181.00	12590.50	5036.20	3147.63	1259.05	4406.58
	Total	85791.37	41776.01	16785.05	10444.39	4196.27	14640.66

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has also stated that necessary funds have been provided in FSE 2009 – 2010.

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.14640.66 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. 14640.66 lakhs (Rupees One Hundred and Forty Six crores forty lakhs and Sixty Six Thousands only) (i.e GOI share Rs.10444.39 lakhs + GoTN share Rs.4196.27 lakhs) towards third instalment amount for the 9 projects in the table under para 1 above.

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 FMA 2009 – 2010 and in FSE 2009 – 2010.

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. 868 /FS /P/2010, dated 29.03.2010.

(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, Corporation of Chennai, Chennai.
The Commissioner, Coimbatore Corporation, Coimbatore.
The Commissioner, Madurai Corporation, Madurai.
The Pay and Accounts Officer (East), Chennai – 5.
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 (MAWS/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.

/ Forwarded by Order/

**SECTION OFFICER
(M.H. MOHIDEEN)
UNDER SECRETARY TO GOVERNMENT**