



ABSTRACT

JNNURM- Release of funds by Government of India towards first installment (part) and Reimbursement amount for preparation of DPRs – Release of both Central and State Share of Rs. 3141.17 lakhs (Rs. 2268.93+ 872.24) - Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.140

Dated: 30.03.2010

Read:

1. G.O.(2D) No. 70, MAWS, dated 7.5.2008.
2. G.O. (D) No. 197, MAWS, dated 25.3.2008.
3. G.O. (Ms) No. 116, MAWS, dated 6.7.2009.
4. G.O. (D) No. 138, MAWS, dated 30.3.2009.
5. GOI Ministry of Finance, Department of Expenditure Plan Finance – I Division , Lr.F.No.59(1)/PF1/2009-664, Dated 24.02.2010.
6. From the Chairman and Managing Director, TUFIDCO Lr. No. 33 /TUF/JNNURM /M (Mu)/Govt, dated 11.03.2010.

ORDER:

In the G.O. first read above, the Government have accorded administrative sanction for implementation of UGS scheme in Ullagaram Puzhuthivakkam III Grade Municipality at the cost of Rs. 28.08 crore under Jawaharlal Nehru National Urban Renewal Mission and in the G.O. second read above, the Government have released a sum of Rs. 3.03 crore as first instalment of Government of India and Government of Tamil Nadu share.

2. In the G.O. third read above, interlia, the Government have accorded administrative sanction for improvement of Storm Water Drains in the Northern basis of Chennai Corporation at the cost of Rs. 359.86 crores under Jawaharlal Nehru National Urban Renewal Mission and in the G.O. fourth read above, the Government have released a sum of Rs. 17.9980 crores as part of first instalment of Government of India and Government of Tamil Nadu share.

3. In the letter 6th read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that, Government of India, in the letter fifth read above had released Rs.2268.93 lakhs for the following projects towards instalment sanctioned under

JNNURM-UIG. The corresponding State share for the following projects works out to Rs.872.24 lakhs. The details are as follows:

(Rupees in lakhs)

S.No.	Name of the Project	Approved Cost	GOI Share	GTN Share	Instalment released by GOI	GTN matching share	Total GTN has to issue order for both GOI and GTN share
1.	Improvement of Storm water drains in the northern basin of Chennai (part of 1 st instalment)	35986.39	12595.23	5397.96	1889.00	809.69	2698.69
2.	Providing sewerage facilities in Ullagaram Puzhuthivakkam Municipality (part of 1 st instalment)	2808.05	982.80	421.21	145.95	62.55	208.50
3.	Reimbursement amount for preparation of 4 DPRs in respect of improvement of storm water drain the northern basin, Central basin, Eastern basin and southern basin of Chennai				135.80	0.00	135.80
4.	Reimbursement amount for preparation of DPR in respect of providing underground sewerage scheme phase II to Ambattur Municipality				98.18	0.00	98.18
	Total	38794.44	13578.03	5819.17	2268.93	872.24	3141.17

4. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to release both the Central and State share of Rs.3141.17 lakhs for the above projects and transfer the amount to P.D. Account which is in the name of Tamil Nadu Urban Infrastructure Development Renewal Fund.

5. The Government after careful consideration sanction and release both Central and State Share of Rs. 3141.17 lakhs (Rupees thirty one crore forty one lakhs and seventeen thousand only) (i.e. Government of India share of Rs. 2268.93 lakhs and Government of Tamil Nadu share of Rs. 872.24 lakhs) towards the projects mentioned para 3 above.

6. The amount sanctioned in para 5 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) Submission for Urban Infrastructure Governance – 09. Grants-in-Aid – 01. Grants for current Expenditure. (DPC 2217 05 800 JL 0914).

7. The amount sanctioned in para 5 above, 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 TNUI D and RF (DPC 8443 00 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 5 above by means of an account payee cheque drawn 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. 16413/MAWS/ 10, dated 30.3.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Chairman and Managing Director,
Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited
Chennai – 35.

The Director of Municipal Administration , Chennai-5.

The Commissioner, Corporation of Chennai, Chennai-3.

The Pay and Account Officer (East) Chennai – 5(2 copies).

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&MI)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