



ABSTRACT

JNNURM- Release of Central share of Rs.100.42 lakhs for the year 2009-2010 for Reimbursement of cost for preparation of DPR for 3 projects of Madurai Corporation under Jawaharlal Nehru National Urban Renewal Mission – UIG – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No.148

Dated: 31.03.2010

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.100.42 lakhs for Reimbursement of cost for preparation of DPR for 3 projects of Madurai Corporation sanctioned under JNNURM-UIG. The details are as follows:

(Rupees in lakhs)

S.No.	Name of the Project	Approved Cost	% of approved cost reimbursable as per toolkit (subject to maximum of Rs.200.00 lakhs)	Amount reimbursed
1.	Improvement of Storm Water Drains to Madurai Corporation	25181.00	251.81(1%)	41.99
2.	Solid Waste Management to Madurai	7429.00	74.29(1%)	24.85
3.	Reimbursement of cost for preparation of DPR for Sewerage System for Madurai	22934.00		33.58
	Total	55547.00		100.42

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has also stated 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 the Central share of Rs.100.42 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.

4. The Government after careful consideration, accord sanction and release a sum of Rs. 100.42 lakhs (Rupees One Hundred lakhs and Forty Two Thousands only) (i.e GOI share Rs.100.42 lakhs) for the above 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.878/FS/P/10, dated 31.03.2010.

(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, Madurai Corporation, Madurai.

The Pay and Account 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 (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