



ABSTRACT

Basic Services for the Urban Poor (BSUP) – Release of list instalment of Central Share and State Share of Rs.5989.86 lakhs – Perumbakkam Phase-II Project-Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA-II) DEPARTMENT

G.O.(2D) No.45

DATED: 25.3.2008

READ:-

- 1) G.O.(2D).No.40, Municipal Administration and Water Supply Department, dated 11.3.2008.
- 2) Ministry of Finance, Government of India, Letter No.59(16)/PF-1/2007-285, dated 5.3.2008.
- 3) From the Commissioner of municipal Administration, Letter Roc No.68400/2007/Integrated Housing and Slum Development Programme-2, dated 14.3.2008.

ORDER:

1. In the G.O. first read above the orders were issued for the Release of 1st instalment of Central Share and State share of Rs.16159.35 lakhs (Government of India share Rs.8530.40 lakhs + Government of Tamil Nadu share Rs.7628.95 lakhs) for the scheme of BSUP under Jawaharlal Nehru National Urban Renewal Mission.

2. The Commissioner of Municipal Administration in his letter second read above has stated that the Government of India has sanctioned 1st instalment of Rs.3993.24 lakhs to Tamil Nadu Slum Clearance Board. Perumbakkam Phase-II to Government of Tamil Nadu. The details are furnished below:-

| Name of the ULBs | Total Project Cost | GOI share | GoTN share | Beneficiary contribution | Central share sanctioned | 1 st instalment released by GOI | Equivalent share of GoTN | Amount to be released by GoTN (GOI GoTN share (5+8)) |
|--|--------------------|-----------|------------|--------------------------|--------------------------|--|--------------------------|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Tamil Nadu Slum Clearance Board Perumbakkam phase-II | 37423.89 | 18711.94 | 35112.19 | 2311.70 | 15972.96 | 3993.24 | 8778.24 | 39105.43 |
| Total | 37423.89 | 18711.94 | 35112.19 | 2311.70 | 15972.96 | 3993.24 | 8778.24 | 39105.43 |

3. The Commissioner of Municipal Administration has therefore requested to release the amount sanctioned by Government of India as 1st instalment and equivalent State share, totaling Rs.39105.43 lakhs (Government of India Share Rs.39993.24 + Government of Tamil Nadu Share Rs.35112.19 lakhs = Rs.39105.43

4. The Government after careful examination, sanction and release the 1st instalment of Central and State Share totaling to Rs.5989.86 lakhs (Government of India Share Rs.3993.24 lakhs + Government of Tamil Nadu Share Rs.1996.62 lakhs)

5. The amount sanctioned in para 4 above shall be debited in the following head of account:-

“2217 Urban Development – 04. Slum Area Improvement – 192. Assistance of Municipalities / Municipal Councils – II. State Plan – JC. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Submission for Basic Services to urban Poor – Controlled by Commissioner of Municipal Administration – 09. Grants-in-aid – 02. Grants for capital expenditure. (D.P.Code No.2217 04 192 JC 0923)”

6. Necessary additional funds will be provided in the FMA 2007-08. Pending provision of necessary funds, the Commissioner of municipal Administration is authorized to draw and disburse the amount to Yrban Local Bodies / Tamil Nadu Slum Clearance Board.

7. This order issues with the concurrence of Finance Department vide its U.O.No.17378/MAWS/08. dated 25.3.2008 and ASL No.2096 (Two thousand and ninety six)

(BY ORDER OF THE GOVERNOR)

**K. DEENABANDU
SECRETARY TO 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 (MAWS & BG.II) Department, Chennai-9.

The Municipal Administration and Water Supply Budget)Department, Chennai-9.

-/Forwarded by Order/-

SECTION OFFICER