ABSTRACT

JNNURM- Release of third instalment of Central and State share of Rs.154.47 lakhs for the year 2010-2011 for 1 project under Jawaharlal Nehru National Urban Renewal Mission – UIG – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(D)NO.233 DATED: 11.05.2010

READ:

Government of India, Ministry of Finance, Department of Expenditure Plan Finance – I Division, New Delhi Lr. No. 44(1)/PF1/2009-848, dated 31.03.2010.

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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.108.13 lakhs in the letter cited above for the following project towards third instalment sanctioned under JNNURM-UIG. The corresponding state share works out to Rs.46.34 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 (3rd instalment)	Total funds release required towards GOI and GoTN share
1.	**Improvement of water supply to Porur Town Panchayat**	1235.79	432.53	185.37	108.13	46.34	154.47
	Total	**1235.79**	**432.53**	**185.37**	**108.13**	**46.34**	**154.47**

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has also stated necessary funds have been provided in BE 2010 – 2011.

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.154.47 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. 154.47 lakhs (Rupees One Hundred and Fifty Four lakhs and Forty Seven Thousands only) (i.e GOI share Rs.108.13 lakhs + GoTN share Rs.46.34 lakhs) towards third instalment amount for the above project 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 the Budget Estimate 2010 – 2011.

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. 241 /Sec(E)/2010, dated 11.05.2010.

(BY ORDER OF THE GOVERNOR)

NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.

To
The Director of Municipal Administration , Chennai-5
The Director of Town Panchayats , Chennai-5.
The Chairman and Managing Director, TUFIDCO, Chennai – 35.
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 (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