



### **ABSTRACT**

Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure and Governance Scheme – Release of Rs.239.63 lakh as 3<sup>rd</sup> installment of Central and State Share for Providing Comprehensive Water Supply Scheme to Nerkundram under Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure and Governance Scheme (JNNURM – UIG) – Orders issued.

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### **MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT**

**G.O.(D)No.519**

**Dated: 09.10.2013**  
**Thiruvalluvar Aandu 2044**  
**Vijaya, Purattasi 23**

#### **Read:**

1. G.O. (D) No.138, Municipal Administration and Water Supply (MA.II) Department, dated 25.03.2008.
2. G.O. (D) No.200, Municipal Administration and Water Supply (MA.II) Department, dated 06.07.2012.
3. G.O. (D) No.243, Municipal Administration and Water Supply (MA.II) Department, dated 06.05.2013.
4. From the Ministry of Finance, Government of India, Lr.F.No.59(1)/PF-1/2013-603, dated 22.08.2013.
5. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Lr.No. JNNURM /GOTN corr / M(Mu) / 420 /2013, dated 06.09.2013.

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#### **ORDER:**

In the Government Order first read above, the Government accorded sanction and released a sum of Rs.95.84 lakh as central share and state share for improvement of Water Supply Scheme to Nerkundram Village Panchayat.

2. In Government Order second and third read above, the Government had released 2<sup>nd</sup> installment of Government of India and Government of Tamil Nadu share for Improvement of Water Supply Scheme to Nerkundram under UIG scheme of Jawaharlal Nehru National Urban Renewal Mission (JNNURM).

3. In Government of India letter dated 22.08.2013 the Government of India had released Rs.1,67,74,000/- for Providing Comprehensive Water Supply Scheme to Nerkundram project towards 3<sup>rd</sup> installment sanctioned under Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure and Governance Scheme (JNNURM – UIG).

4. Now, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to release the Government of India's share of Rs.167.74 lakh and Government of Tamil Nadu matching share of Rs.71.89 lakh, totaling to Rs.239.63 lakh towards 3<sup>rd</sup> installment for providing comprehensive Water Supply Scheme to Nerkundram under Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure and Governance Scheme (JNNURM – UIG) scheme, is as follows:-

(Rs.in lakh)

Sl. No	Name of the Project	Approved Cost	GOI share eligible	Installment released	GOI share claim sent to GOI	GOI share now released by GOI	GOTN now requested	Total (GOI & GOTN)
1	Providing Comprehensive Water Supply Scheme to Nerkundram	1917.00	670.95	III	167.74	167.74	71.89	239.63

5. The Government after careful examination accept the proposal of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 4 above and accord sanction for the release of sum of Rs.239.63 lakh (Government of India's share of Rs.167.74 lakh and Government of Tamil Nadu matching share of Rs.71.89 lakh) towards 3<sup>rd</sup> installment for providing comprehensive Water Supply Scheme to Nerkundram under Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure and Governance Scheme (JNNURM – UIG) scheme.

6. The amount sanctioned at para 5 above shall be debited under the following Head of Account:-

2217 Urban Development 05. Other Urban Development Schemes 800 Other expenditure - Schemes in the Twelfth Five Year Plan - II State Plan – JL Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Submission for Urban Infrastructure and Governance - 09 Grant in aid - 01. Grants for Current Expenditure (DPC 2217 05 800 JL 0914).

"The amount sanctioned 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 TNUID and RF (DPC 8443 00 DA 000A) (Receipts) DPC 8443 00 800 DA 0000(outgo)".

7. The Commissioner 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 "TamilNadu Urban Finance and Infrastructure Development Corporation Limited" to the P.D.Account (No.01G 03099750BQ) in the name of "Tamil Nadu Urban Infrastructure Development and Renewal Fund" and credit the same to the above Deposit account.

8. This order issues with the concurrence of Finance Department vide its U.O.No.54182/Fin (MAWS)/2013, dated 02.10.2013.

**(BY ORDER OF THE GOVERNOR)**

**K.PHANINDRA REDDY  
SECRETARY TO GOVERNMENT.**

To

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

The Commissioner of Municipal Administration, Chennai-5.

✓ The Pay and Accounts Officer, (EAST), Chennai-8.

The Accountant General(G&SSA), Chennai-18.

The Accountant General (Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

copy to:

The Principal Private Secretary to Secretary to Government, Municipal Administration and Water Supply Department, Chennai – 9.

The Finance (MAWS /L&A Cell/BGI/BG II) Department, Chennai-9.

The Municipal Administration and Water Supply (OP2) Department, Chennai-9.

**/Forwarded by Order/**

  
**(Z.ABRAHAM)**

**UNDER SECRETARY TO GOVERNMENT**

*Stts*  
09/10/13