



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission – Release of both Central and State Share of Rs. 3273.67 lakhs towards II installment for providing Comprehensive Sewerage Project and Comprehensive Water Supply Scheme for Avadi Municipality – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No. 535

Dated: 15.12.2009

Read

From the Chairman and Managing Director, TUFIDCO Lr.No. 32/TUF/Jawaharlal Nehru National Urban Renewal Mission/M(Mu)/Govt./ dated 11.11.2009.

ORDER:

In the letter read above the Chairman and Managing Director, TUFIDCO has stated that the Government of India had released Rs. 2291.57 lakhs for the following projects towards second installment for 2 projects sanctioned under Jawaharlal Nehru National Urban Renewal Mission – UIG. The corresponding State share for second installment works out to Rs. 982.10 lakhs totaling to Rs. 3273.67 lakhs. The details are as follows.

(Rs in lakhs)

S. No.	Name of the Project	Approved Cost	Government of India Share	GTN Share	(2 nd installment released by Government of India)	GTN Matching share 2 nd installment	Total GTN has to issue order for both Government of India and GTN share 2 nd installment
1	Comprehensive Water Supply Scheme of Avadi Municipality	10384.00	3634.40	1557.60	908.60	389.40	1298.00
2	Comprehensive Sewerage Scheme of Avadi Municipality	15805.41	5531.89	2370.81	1382.97	592.70	1975.67
	Total	26189.41	9166.29	3928.41	2291.57	982.10	3273.67

2. The Chairman and Managing Director, TUFIDCO has therefore requested the Government in anticipation of funds provided in RE for 2009-10, to release both the Central and State share of Rs. 3273.67 lakhs (Government of India Share Rs. 2291.57 + Government of Tamil Nadu Share Rs. 982.10) for the above projects and transfer the amount to P.D. Account which is in the name of Tamil Nadu Infrastructure Development and Renewal Fund.

3. The Government after careful examination sanction and release both the Central and State Share of Rs. 3273.67 lakhs (Rupees three thousand two hundred and seventy three lakhs and sixty seven thousand only) towards the second installment for providing Comprehensive Water Supply Scheme and Comprehensive Sewerage Scheme of Avadi Municipality.

4. The amount sanctioned in para 3 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 – JI. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Submission for Urban Infrastructure and Governance – 09. Grants –in-Aid- 01. Grants for Current Expenditure. (DPC 2217 05 800 JL 0914).

5. 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 Renewal Fund. (DPC 8443 00 800 DA 000A (Receipts). (DPC 8443 -00 -800- DA -0000) (out go).

6. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 3 above by means of an account payee cheque in favour of the P.D. Account (No. 01G03099750 BQ) which is in the name of “ Tamil Nadu Urban Infrastructure Development and Renewal Fund “ and send it to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited so as to credit the same to the above Deposit account.

7. This order issues with the concurrence of Finance Department vide its U.O. No. 72483/ MA&WS/09, date 15.12.2009.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Chairman and Managing Director, TUFIDCO, Chennai – 35.

The Director of Municipal Administration, Chennai – 5.

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

The Accountant General, Chennai – 35.

The Accountant General, Chennai – 18.

The Resident Audit Officer, Chennai-9.

Copy to

The Finance (MAWS / W&M –I) Department, Chennai-9.

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

/ Forwarded by Order/

SECTION OFFICER