



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission - Urban Infrastructure Governance scheme - Release a sum of Rs.5393.64 lakh towards 3rd and 4th instalments of Government of India and Government of Tamil Nadu share for the projects of (i) Storm Water Drains in the Central Basin of Chennai City and (ii) Providing Sewerage facilities for Ambattur- Orders- Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D) No.190

Dated: 21.05.2014

திருவள்ளூர் ஆண்டு 2045

ஜய வருடம், வைகாசி 7

Read:

1. From the Government of India, Ministry of Finance, Department of Expenditure, Plan Finance-I Division, New Delhi, F.No.59(1) /PF-1/2013-1500, Dated 13.02.2014.
2. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Lr.No. JNNURM/GoTN corr/M(Mu)/2013, Dated 28.04.2014.

ORDER:

In the letter first read above, the Government of India had released Rs.37,92,69,000/- for the following project towards 3rd and 4th installment sanctioned under Urban Infrastructure Governance (UIG) scheme of Jawaharlal Nehru National Urban Renewal Mission are as detailed below:-

(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 matching share now requested	Total (GOI & GCTN)
1	Storm Water Drains in the Central Basin of Chennai City	32867.00	11503.45	III	3018.75	2647.23	1110.04	3757.27

2	Providing Sewerage facilities for Ambattur	13091.00	4581.85	IV	1145.46	1145.46	490.91	1635.37
	Total	45958.00	16085.30		4164.21	3792.69	1600.95	5393.64

2. In letter second read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to issue order to draw the above funds of Rs.5393.64 lakh towards Government of India share and Government of Tamil Nadu share for the above projects under Jawaharlal Nehru National Urban Renewal Mission – Urban Infrastructure Governance scheme.

3. The Government, after careful examination accept the proposal of Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at para 2 above and accord sanction and release an amount of Rs.53,93,64,000/- (Rupees Fifty three crore ninety three lakh sixty four thousand only) towards 3rd and 4th installment of Government of India and Government of Tamil Nadu share (GOI share – Rs.3792.69 lakh and GOTN share – Rs.1600.95 lakh) for 2 projects under Jawaharlal Nehru National Urban Renewal Mission-Urban Infrastructure Governance scheme.

4. The amount sanction in para 3 above shall be debited under the following head of account :-

“2217 Urban Development 05. Other Urban Development Schemes 800 Other expenditure - Schemes in 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)”.

5. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 3 above by means of an account payee

(1)

cheque drawn in favour of "Tamil Nadu Urban Finance and Infrastructure Development Renewal Fund" to the P.D.Account (No.01G 03099750BQ) and disburse the same to "Tamil Nadu Urban Infrastructure Development and Renewal Fund".

6. This order issues with the concurrence of Finance Department vide its U.O.No.25709/Fin(MAWS)/2014, Dated 17.05.2014.

(BY ORDER OF THE GOVERNOR)

**K. PHANINDRA REDDY
PRINCIPAL 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.(2 copies)
- The Accountant General (G&SSA), Chennai-18.
- The Accountant General (Audit), Chennai-18.

Copy to:

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

The Finance (MAWS /L&A Cell/BGII/BC) Department,
Chennai-9.

The Municipal Administration and Water Supply (OP.2) Department,
Chennai-9.

/ Forwarded by Order/

D. Shakti
SECTION OFFICER 21/5/14
21/5/14