



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission- Release of both Central and State Share of Rs. 1.782.45 lakhs towards 1st Installment for providing Comprehensive Sewerage Project for Madhuravoyal and Thiruvottiyur Municipalities-orders-Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA II) DEPARTMENT

G.O. (D) No.117

DATED: 25.03.09

READ:

From the Chairman and Managing Director, TamilNadu Urban Finance and Infrastructure Development Corporation Limited
Letter No. 32/TUF/JNNURM/AM(M) Government /855, dated
05.01.2009.

ORDER:

In the letter read above The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India had released Rs. 1248.00 lakhs for “providing Comprehensive Sewerage for Maduravoyal and Thiruvottiyur Municipalities” towards first installment. The Details are as follows.:-

(Rs. In lakhs)

S. No	Project	Project cost	Share of central Govt.	Share of state Govt.	Installment of central share (Ist)	Installment of state matching share (Ist)	Total
1	Providing sewage facilities for Chennai Maduravoyal	5745.50	2010.03	861.83	503.00	215.45	718.45
2	Providing comprehensive water supply scheme to	6511.70	2979.10	1276.76	745.00	319.00	1364.00

Thiruvottiyur							
Total	14257.20	4990.03	2138.69	1248.00	534.45	1782.45	

The corresponding State share is Rs. 534.45 Lakhs

3. Hence he has requested the Government to release both the Central and State Share of Rs, 1782.45 Lakhs. Government of India share (Rs. 1248.00 Lakhs + Government of Tamil Nadu share Rs. 534.45 Lakhs) for the above project.

4. A. Sum of Rs. 2872611 Thousands has been provided in FMA 2008-2009 and sum of Rs. 2000000 Thousands is included in FSM 2008-2009.

5. The Government after careful consideration sanction and release both the Central and State share of Rs. 1782.45 lakhs Rupees one Thousands Seven Hundred and Eighty Two lakhs and Fourty Five Thousands only towards first installment for Providing comprehensive sewerage facilities for Maduravoyal and Comprehensive water supply scheme to Thiruvottiyur Municipalities.

6. 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. Jawarharlal 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)

7. The Amount shall not be paid in cash, but credited to the following Head of Accounts:-

8443.00 Civil Deposits-800 other Deposits BW Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited

(TUFIDCO) DPC 844300 800 BW 000C (Receipts) DPC 8443 33 800 BW 0008 outgo)

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 PD. Account (No. 01Go3099750 BQ) which is in the name of "Tamil Nadu Urban Infrastructure Development and Renewal Fund" and credit the same to the above Deposit account. The sanctioned amount shall be released from the above P.D. account after obtaining Administrative sanction from the competent authority.

9. The order issues with the concurrence of Finance Department vide its U.O. No/ 67/Js/9JV)/09, dated 24.03.2009.

(BY ORDER OF THE GOVERNOR)

NIRTANJAN MARDI,
SECRETARY TO GOVERNMENT.

To.

The Director of Municipal Administration, Chennai-5
The Chairman of Managing Director, TamilNadu Urban Finance and Infrastructure Development Corporation Limited, Chennai-35
The Pay and Accounts Officer (East) Chennai-5 (2 copies)
The Accountant General Chennai-35
The Accountant General Chennai-18
The Resident General Office of the Accountant General Chennai-9
Copy to
The Finance (MAWS) Department Chennai-9
The Municipal Administration and Water Supply (Budget) Department Chennai-9

/ Forwarded by order/

(M.T. NANDANI)
UNDER SECRETARY TO GOVERNMENT