



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission – Release of both Central and State share of Rs.8079.02 lakhs towards Ist Installment for 5 Project - orders – issued.

(MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II DEPARTMENT))

G.O.(D)No.138

Dated.30.03.2009

READ :

From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation, Letter No.32/TUF/JNNURM/AM(M) Govt. dt.19.1.2009.

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ORDER :

In the letter read above the Chairman and Managing Director, Tamilnadu Urban Finance and Infrastructure Development Corporation Ltd has stated that the Government of India had released Rs.5655.78 lakhs for the following projects towards first installment. The details are as follows :-

S. No	Project	Project Cost	Share of Central Government	Share of State Government	Installment of Central share (I nd)	Installment of State matching share (I st)	Total
1	Providing Sewerage facilities for Porur TP	3829.00	1340.15	574.35	335.03	143.59	478.62
2	54 MLD Sewerage Treatment Plant at	5457.00	1910.00	818.55	478.00	204.64	682.64

	Nesappakam Chennai						
3	Comprehensive Water supply scheme to Alandur Municipality	6439.00	2254.00	965.85	564.00	241.46	805.46
4	Improvement of Storm Water drains in northern basin of Chennai	35986.39	12595.23	5397.96	1260.00	539.80	1799.80
5	Improvement of storm water drain in Central basin of Chennai	34500.00	12075.00	5175.00	3018.75	1293.75	4312.50
	Total	86211.39	30174.38	12931.71	5655.78	2423.24	8079.02

The Corresponding State share for first Installment works out to Rs.2423.24 lakhs.

3) The Chairman and Managing Director, Tamil nadu Urban Finance and Infrastructure Development Corporation Ltd, has therefore requested the Government to release both the Central and State share of Rs.8079.02 lakhs. (Government of India share (Rs.5655.78 lakhs + Government of Tamilnadu share Rs.2423.24 lakhs) for the above projects.

4) A sum of Rs.2872611 Thousand has been provided in FMA 2008-09. A sum of Rs.2000000 Thousand is included in FSE 2008-09 and placed before the Legislature on 26.2.2009.

5) The Government after careful consideration sanctioned and released both the Central and State share of Rs.8079.02 lakhs (Rupees Eight thousand seventy

nine lakhs and two thousands only) towards first installment for the projects mentioned above.

6) The amount sanctioned in para 5 above shall be debited to the following head of account.

“2217 – Urban Development – 05 Other Urban Development Scheme – 800 Other expenditure Schemes in the Eleventh Five year Plan – II StatePlan – JL 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)

7) The amount shall not be paid in cash, but credited to the following Head of Account.

“8443.00 Civil Deposits – 800 Other Deposits BW Deposits of Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd (TUFIDCO) (DPC 8443 00 800 BW 000C (Receipts) (DPC 8443 00 800 BW 00 08) Outgo.

8) The Director of Municipal Administration is authorized to draw the amount sanctioned in para 5 above by means of an account payee cheque in favour of Tamil Nadu Urban Finance and Infrastructure Development Corporation Ltd to the P.D.Account (No.01G03099750 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 amount shall be released after obtaining Administrative Sanction from the competent authority.

9) This order issues with the concurrence of Finance Department vide its U.O.No. 72/JS (JV)/09 dt.30.3.2009.

(BY ORDER OF THE GOVERNOR)

NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.

To

The Director of Municipal Administration, Chennai-5
The Chairman and Managing Director, Tamilnadu Urban Finance and
Infrastructure Development Corporation Ltd, Chennai- 35
The Pay and Accounts Officer (East) Chennai05 (2 copies)
The Accountant General, Chennai-35
The Accountant General, Chennai-18
The Resident Audit Officer, 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)

UNDEDR SECRETARY TO GOVERNMENT