



ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission (JnNURM)- Release of First Installment for Tambaram, Ambattur Municipalities and Chennai Corporation SWD- Eastern Basin & Southern Basin- Orders- Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.2) DEPARTMENT

G.O.(D).No.134

DATED : 26.03.2009

READ

1. Government of India, Lr.F.No.44(1)/PF-1/2008-492, dated 13.02.2009.
2. From the Chairman and Managing Director Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited Lr.No.32/TUF/JNNURM/M(Mu)/ Govt, dated 23.02.2009.

ORDER:

In his letter second read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the Government of India has released Rs10247.05Lakhs for the following project towards first installment. The details are as follows:

S.No	Project	Project Cost	Share of Central Govt	Share of State Govt	Installment of Central Share (1 st)	Installment of State matching share (1 st)	Total
(Rs. In lakhs)							
1	Providing comprehensive Sewerage Scheme to Tambaram Municipality	16096.59	5633.80	2414.49	1408.45	603.62	2012.07
2	Improvement of Storm Water Drains in Eastern Basin of Chennai City	44407.00	15542.45	6661.05	3885.61	1665.26	5550.87
3	Improvement of Water Supply Scheme to Ambattur Municipality	26708.00	9347.00	4006.20	2336.95	1001.55	3338.50
4	Improvement of Storm Water Drains in Southern Basin of Chennai City	29897.57	10464.15	4484.64	2616.04	1121.16	3737.20
	Total	117109.16	40987.40	17566.38	10247.05	4391.59	14638.64

3. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that the corresponding State share for first installment works out to Rs.4391.59 lakhs. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, has therefore requested the Government of Tamil Nadu during the year 2008-09 has released Rs.9541.03 lakhs. They have further sent

proposal for the release of Rs.10993.41 Lakhs for 11 Projects. The Government of Tamil Nadu has already provided Rs.25000.00 Lakhs in the Budget for the year 2008-09. They have already requested Government of Tamilnadu to provide Rs.487.26 Lakhs in the FSE Instructions have already been issued to ULBs and para-statal agency to obtain Administrative Sanction for the projects.

4. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has therefore requested the Government to release both Central and State share of Rs.14638.64 Lakhs for the above projects and transfer the amount to P.D. Account which is in the name of Tamil Nadu Urban Infrastructure Development and Renewal Fund.
5. A sum of Rs.2872611 thousands has been provided in FMA 2008-09 and a sum of Rs.2000000 thousands included in the FSE 2008-09.
6. The Government after careful consideration sanction and release both the Central and State share of Rs.14638.64 Lakhs towards first installment for Tambaram, Ambattur Municipalities and Chennai Corporation SWD-Eastern Basin and Southern Basin.
7. 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. Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Sub-Mission for Urban Infrastructure and Governance-09 Grants-in Aid-01 Grants for Current Expenditure (DPC 2217 05 800 JL 0914).
8. 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 Limited (TUFIDCO) (DPC 8443 00 800 BW 000C (Receipts)

9. 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 Limited to the P.D. Account (No.01 G03099750 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 P.D. Account after obtaining the necessary Administrative sanction.
10. This order issues with the concurrence of Finance Department vide its U.O.No.69/JS/JV/09, dated 26.03.2009.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI
SECRETARY OF GOVERNMENT**

To

The Director of Municipal Administration, Chennai- 5.

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

The Commissioner, Corporation of Chennai- 3.

The Pay and Accounts Officer (East), Chennai-5 (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/

SECTION OFFICER