



## ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission - Release of Second Installment of Central and State share of Rs. 22906.45 lakhs for the year 2009-2010 for the 11 Projects under Jawaharlal Nehru National Urban Renewal Mission – UIG – Orders – Issued.

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MMUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(D)NO. 527

DATED: 08.12.2009

READ:

1. Government of India, Ministry of Finance letter. F.No. 44(1)/PF-I/2009-343 , dated 30.10.2009.
2. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited letter No. 32/TUF/ JNNURM/M(Mu)/ Govt., dated 06.11.2009.

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## ORDER:

In the letter second read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has stated that in the letter first read above interalia, the Government of India had released Rs.16292.77 lakhs towards second instalment for 11 projects sanctioned under Jawaharlal Nehru National Urban Renewal Mission –UIG. The corresponding State's share works out to Rs.6613.68 lakhs, totaling to Rs.22906.45 lakhs. The details are as follows.

Sl. No.	FUNDS RELEASED				(Rupees in lakhs)		
	Name of the Project	Approved Cost	GOI share	GOTN share	2 <sup>nd</sup> Installment released by GOI	GOTN matching share 2 <sup>nd</sup> Installment	Total GOTN has to issue order for both Government of India and GOTN share 2 <sup>nd</sup> Installment
1	Strengthening of Chennai Water Supply Distribution system	32200.00	11270.00	4830.00	2817.5	1207.50	4025.00
2	Construction of RoB at Perambur, Chennai	3287.50	1150.63	493.13	287.66	123.28	410.94
3	STP - 54 mld at Perungudi	3147.98	1101.79	472.20	275.45	118.05	393.50
4	UGS Scheme for Phase III area and Renovation of existing system, Madurai	22934.00	11467.00	4586.80	2866.75	1146.70	4013.45
5	Improvement of Water supply scheme to Anaiyur Municipality	788.00	394.00	157.60	98.50	39.40	137.90
6	Construction of Check Dam at Vaigai river for Madurai	477.00	238.50	95.40	59.63	23.85	83.48
7	Storm Water Drains and desilting of natural drains, Madurai	25181.00	12590.50	5036.20	3147.63	1259.05	4406.68
8	Combined Water Supply Scheme to Thiruparankundram & Harvey Patti TP	969.57	484.79	193.91	121.19	48.47	169.66
9	Improvement of Water Supply Scheme to Coimbatore	11374.30	5687.15	2274.86	1421.79	568.72	1990.51
10	Comprehensive UGS Scheme, Coimbatore	37712.88	18856.44	7542.58	4714.11	1885.64	6599.75
11	Solid Waste Management Coimbatore	9651.00	4825.50	1930.20	482.56	193.02	675.58
	<b>TOTAL</b>	147723.23	68066.30	27612.88	16292.77	6613.68	22906.45

2. The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has requested the Government to release second instalment of both the Central and State's share of Rs.22906.45 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.

3. The Government after careful examination of the request of the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in para 2 above sanction and release Rs. 22906.45 lakhs ( Rupees two hundred and twenty nine crores six lakhs and forty five thousands only) ( Government of India share Rs. 16292.77 lakhs + Government of Tamil Nadu share Rs. 6613.68 lakhs) towards second instalment amount for the 11 projects indicated in the table under para 1 above

4. The amount sanctioned in para 3 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 – State Plan – JL – Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Submission for Urban Infrastructure and Governance – 09. Grants-in-aid – 01. Grants for current expenditure. (D.P.Code No.2217 05 800 JL 0914)".

5. The amount shall not be paid in cash, but contra 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 and Renewal Fund. (D.P. Code 8443 00 800 DA 000A(Receipts)". (DPC 8443 -00-800 – DA-0000) (Outgo).

6. Necessary Funds will be provided in RE/FMA – 2009-10. However this should be brought to the notice of the legislature by specific inclusion in the Supplementary Estimates 2009-10. Pending provision of necessary additional funds in the RE/FMA 2009-10,the Director of Municipal Administration is authorized to draw and disburse the amount sanctioned in para 3 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 which is in the name of "Tamil Nadu Urban Finance and Infrastructure Development and Renewal Fund" and credit the same to the above Deposit Account.

7. The Director of Municipal Administration is requested to include the above expenditure while sending proposals for RE/FMA 2009-2010 and to send necessary explanatory notes for including the expenditure in the Supplementary Estimates 2009-2010, to Finance (BG.I/MA&WS) Department at the appropriate time without fail.

8. This order issues with the concurrence of Finance Department vide its U.O. No. 68411 /MAWS/09, dated. 2.12.2009 and ASL No. 1214 (one thousand two hundred and fourteen).

**(BY ORDER OF THE GOVERNOR)**

**NIRANJAN MARDI,  
SECRETARY TO GOVERNMENT.**

To  
The Chairman and Managing Director,  
Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited,  
Chennai-35.  
The Director of Municipal Administration , Chennai-5.  
The Chairman and Managing Director,  
Tamil Nadu Water Supply and Drainage Board, Chennai.  
The Director of Town Panchayats, Chennai.  
The Managing Director,  
Chennai Metro Water Supply and Sewerage Board, Chennai.  
The Commissioner, Corporation of Chennai, Chennai.  
The Commissioner, Corporation of Madurai, Madurai.  
The Commissioner, Corporation of Coimbatore, Coimbatore.  
The Regional Director of Municipal Administration, Madurai.  
The Pay and Accounts Officer (East), Chennai – 5.  
The Accountant General, Chennai-18.  
The Accountant General(Audit), Chennai-35.  
The Resident Audit Officer, Chennai-9.  
**copy to:**  
The Finance (MAWS /W&M I/BG II )Department, Chennai-9.  
The Private Secretary to Secretary to Government,  
Municipal Administration and Water Supply Department , Chennai-9,.  
The Municipal Administration and Water Supply(Budget/ OP.II)  
Department ,Chennai-9.  
SF/SC

**-/Forwarded by Order/-**

**(M.H. MOHIDEEN)  
UNDER SECRETARY TO GOVERNMENT**