ABSTRACT

Jawaharlal Nehru National Urban Renewal Mission -- Basic Services of Urban Poor Scheme - Release of the amount of Rs.4272.26 lakh of Central and State share (Government of India share Rs.1814.54 lakh + State matching share Rs.2457.72 lakh) towards 3rd and final installment to Coimbatore Phase III for (TNSCB) Construction of 9600 tenements at Ukkadam, under Basic Services of Urban Poor scheme of Jawaharlal Nehru National Urban Renewal Mission - Orders - Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D)No.396 **Dated 25.09.2017**
திருவள்ளுவராண்டு, 2048
ஹேவிளம்பி வருடம், புரட்டாசி 9

Read:

1. From the Ministry of Housing and Urban Development, Letter No.F.No.N-11027/40/2014-BSUP/Jawaharlal Nehru National Urban Renewal Mission (FTS-10917), dated 31.03.2015.
2. From the Commissioner of Municipal Administration, Letter Roc.No.7038/2016/ IHSDP-2, dated 20.01.2017.

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ORDER:

In the letter first read above, the Government of India had sanctioned a sum of Rs.1814.54 lakh to the projects under Basic Services of Urban Poor scheme of Jawaharlal Nehru National Urban Renewal Mission based on the decision taken in 162nd meeting of Central Sanctioning and Monitoring Committee held on 27.02.2015 as detailed below.

(Rs.in lakh)

S. No.	Name of the Project	Installment	Approved GoI Share
1.	Coimbatore Corporation Phase III @ Ukkadam	3rd & final installment	1814.54(*)
		Total	1814.54

(*) After deduction of ACA of Rs.2306.00 lakh for Housing along with proportionate Infrastructure for 2552 non starter Dwelling units as approved in the 162nd CSMC meeting held on 27.02.2015.

2. In the letter second read above, the Commissioner of Municipal Administration has requested the Government to sanction and release the amount of Rs.1814.54 lakh of Central share along with matching State share of Rs.2457.72 lakh (Totally Rs.4272.26 lakh) for the Basic Service to Urban Poor (BSUP) projects as detailed below:-

(Rs.in lakh)

Name of the Implementing Agency		No of dwelling units	Total Project Cost	Approved Central share	Approved State Share	Beneficiaries share Contribution	Additional State Share
Tamil Nadu Slum Clearance Board Ukkadam Phase-III	Original approval	9600	18480.89	8674.71	6926.18	2880.00	
	Revised approval	7048	39171.59	6368.61	6926.28	2114.42	23762.28
	So far released			4554.17	4468.46		
	Now requested for release (3rd final)			1814.54	2457.72		
	Total fund for release requested			4272.26 lakh			

3. The Government after careful examination, accept the proposal of Commissioner of Municipal Administration and accord sanction and release an amount of Rs.42,72,26,000/- (Rupees Forty two crore seventy two lakh and twenty six thousand only) towards Government of India share along with Government of Tamil Nadu share for projects under Integrated Housing and Slum Development Programme Scheme of Jawaharlal Nehru National Urban Renewal Mission mentioned in para 2 above.

4. The amount sanctioned in para 3 above shall be debited into the following heads of account:-

General Component (74%) – Rs.31,61,47,240/-

"2217-Urban Development -04-Slum Area Improvement-192. Assistance to Municipal Councils- State's Expenditure JC.Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Basic Services to Urban Poor -Controlled by Commissioner of Municipal Administration-09 Grants -In -Aid – 02 Grants for Creation of Capital Assets (D.P.Code 2217-04-192-JC-0923)

Special Component (26%) Rs.11,10,78,760/-

"2217 Urban development -04-Slum Area Improvement -789 Special Component Plan for Scheduled Castes – State's Expenditure JH.Jawaharlal Nehru National Urban Renewal Mission (JNNURM) – Basic Services to Urban Poor under Special Component Plan - Controlled by Commissioner of Municipal Administration-09. Grants in Aid – 02 Grants for Creation of Capital Assets. (D.P.Code 2217-04-789-JH-0928)".

Verified by RealEstate

5. The expenditure sanctioned in para 3 above shall be met from the State Infrastructure Amenities Fund by an adjustment only under the following Head or Account:-

"2217-Urban Development-04-Slum Area Improvement-902-Deduct-Amount met from Reserve Fund - State's Expenditure-JB-Deduct-amount met from State Infrastructure and Amenities Fund - Additional State Matching Share under JNNURM -BSUP Scheme - 30 Inter Account Transfers(DPC:2217-04-902-JB-3005)"

Per contra debit, to the following Head of Account:-

"J Reserve funds (b) Reserve Funds not bearing Interest - 8228-00-Development and Welfare funds -200 - Other Development and Welfare Fund-AZ - State Infrastructure and Amenities Fund (DPC 8229-00-200-AZ-005) (Outgo)".

6. Necessary additional funds of Rs.42,72,26,000/- will be provided in RE/FMA 2017-18 to meet the expenditure sanctioned in para 4 above. Pending provision of funds, the Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 4 above by means of an account payee cheque in favour of Commissioner of Municipal Administration Integrated Housing and Slum Development Programme Savings Bank Account No:50100062940381 maintained in the HDFC Bank Limited, Chepuak, Chennai-600 005 to enable the disbursement of the amount to the Implementing Agency mentioned at para 2 above. This expenditure should be brought to the notice to Legislature by Specific Inclusion in the Supplementary Estimates 2017-18. The Commissioner of Municipal Administration is directed to include the expenditure sanctioned above, while sending the Budget Proposal of RE/FMA 2017-18 and also to send necessary draft Explanatory Notes for including the above expenditure in the Supplementary Estimates 2017-18 to Finance (MAWS/BG.I) Department.

7. The Commissioner of Municipal Administration shall furnish a copy of this Government Order along with the details of expenditure incurred out of the funds sanctioned in para 3 above to the Director of Town and Country Planning and to the Accountant General (A&E), Chennai for making necessary adjustment entries mentioned in para 5 at the close of Financial Year 2017-2018.

8. This order issues with the concurrence of Finance Department vide its U.O.No.45966/Fin(MAWS)/2017, dated 18.09.2017 with ASL No.1421 (One thousand four hundred and twenty one)

(BY ORDER OF THE GOVERNOR)

HARMANDER SINGH
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Commissioner of Municipal Administration, Chennai -600 005.
The Chairman and Managing Director, Tamil Nadu Slum Clearance Board, Chennai -600 005.

The Pay and Accounts Officer (East), Chennai -600 008.
The Accountant General, Chennai-600 018.
The Accountant General (Audit), Chennal-600 018.

Copy to:

The Sr.Prl. Private Secretary to the Principal Secretary to Government, Municipal Administration and Water Supply Department, Chennal-600 009.
The Finance (MAWS/ BG.I/BG.II) Department, Chennai-600 009.
The Municipal Administration and Water Supply (OP2) Department, Chennai-600 009.
SF/SC

/FORWARDED BY ORDER/

26/9/17

SECTION OFFICER

Verified RealEstate