



ABSTRACT

TNUDP III – Grant Fund II – Release of Rs.2.50 crores for detailed Project Report preparation for innovative projects / studies under TNUDP III - Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(Ms.) No. 141

Dated: 29.07.2010

Read again:

1. G.O.(Ms.)No.55, Municipal Administration and Water Supply (MA2) Department, dated 29.4.2005.
2. G.O.(Ms.) No.78, Municipal Administration and Water Supply Department, dated 3.6.2005.
3. G.O.(Ms.)No.247, Municipal Administration and Water Supply (MA2) Department, dated 16.12.2009.

Read also:

4. From the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited Lr.No.TNUDP-III/GF-II/2008-09, dated 19.7.2010.

ORDER:

In the G.O. first read above, the Government have accorded sanction for the continuation of the project preparation grant, i.e., GF.II under TNUDP – III, for an amount equivalent to US \$ 3 million (Rs.13.50 crores approximate) into the Grant Fund-II.

2. In the G.O third read above, orders were issued as per restructuring of TNUDP – III and re allocation of funds approximately a sum of Rs. 603 crores had been allocated as loan by State Government to Tamil Nadu Urban Development Fund (TNUDF) for lending by Tamil Nadu Urban Development Fund to Urban Local Bodies. The Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has stated that a sum of Rs.16.00 crores has been drawn as grant under TNUDP-III from Government of Tamil Nadu as detailed below:-

S.No.	Date of Receipt	Amount (Rs. in Crores)
1	11.04.2007	3.00
2.	15.04.2008	5.00
3	05.11.2008	3.00
4.	24.2.2010	2.50
5.	10.3.2010	2.50
	Total	16.00

The entire amount of Rs.16.00 crores has already been disbursed to various consultancy studies under TNDUP-III

3. The Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has also stated that the funds are required to meet the expenditure towards various consultancy projects and therefore requested the Government to issue orders for release of a sum of Rs.2.50 crores to Grant Fund-II. The above amount may be released to the PD account in the name of "Grant Fund" bearing A/c.No.30728644639 maintained with the State Bank of India, Thousand Lights Branch, Chennai.

4. The Government after careful examination accept the proposal of Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited sanction and release a sum of Rs.2.50 crores (Rupees Two crores and fifty lakhs only) as grant to Grant Fund II for Detailed Project Report preparation for innovative projects / studies under TNUDF-III.

5. The amount sanctioned in para 4 above shall be debited to the following head of account:-

2217- Urban Development – 80 General – 800 Other Expenditure – Schemes in the Eleventh Five Year Plan II State Plan – PA - Grants to TNUDF (GF-II) for detailed Project Report preparation for innovative Project Studies – 09. Grants-in-Aid – 03 Grants for specific schemes (DPC 2217 - 80-800-PA 0937)

6. The amount sanctioned in para 4 above shall not be paid in cash but contra credited to the following Head of Account:-

8443 -00 – Civil Deposits – 800 other Deposits – DR Deposits to Grant Fund – 000E (DPC 8443 -00-800 –DR – 000E) (Receipts).

7. 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 "Grant Fund" bearing A/c.No.30728644639 maintained with the State Bank of India, Thousand Lights Branch, Chennai and credit the same to the above Deposit account".

8. This order issues with concurrence of the Finance Department vide its U.O.No. 42333/MAWS/2010, dated 29.7.2010.

(BY ORDER OF THE GOVERNOR)

K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To

The Director of Municipal Administration, Chennai-5

The Managing Director and Chief Executive Officer,

Tamil Nadu Urban Infrastructure Financial Services Limited, Chennai-17.

The Pay and Accounts Officer (East), Chennai-5(2 copies)

The Accountant General, Chennai-18.

The Accountant General, Chennai-35.

The Resident Audit Officer, Chennai-9.


copy to:

The Finance Department, Chennai-9.

The Municipal Administration and Water Supply (Budget/OPII) Department,
Chennai-9.

The Finance (MAWS Ways and Means / BG II) Department, Chennai-9.

/ Forwarded by Order/


SECTION OFFICER.
30/7/10 20/7/10