



ABSTRACT

TNUDP III – Grant Fund – I – Release of Rs.50.00 crores for Capital Grants to the projects under Tamil Nadu Urban Development Project III – Orders -Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(Ms) No. 146

Dated: 04.08.2010

Read:

- 1) G.O.(Ms).No.77, Municipal Administration and Water Supply (MA2) Department, dated 3.6.2005.
- 2) G.O.(Ms).No.247, Municipal Administration and Water Supply (MA2) Department, dated 16.12.2009
- 3) From the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited
Lr.No.TNUDP-III/GF-I/Accts/2005, dated 13.7.2010

ORDER:

In the G.O. first read above, the Government have accorded sanction for Capital Grant component to Urban Local Bodies under TNUDP- III into Grant Fund-I.

2. In the G.O. second read above, the TNUDP has been restructured and the capital grant portion has been increased to Rs. 812.00 crores.

3. In his letter third read above, the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has stated that based on the progress of the sub-projects, a sum of Rs.50.00 crores is now required from BE 2010-11. As the funds are required for disbursement as Capital Grant to ULBs for the projects under Implementation, the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has requested the Government to release a sum of Rs.50.00 crores to Grant Fund-I. 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 the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited and sanction a sum of Rs.50.00 crores to Grant Fund-I for the year 2010-2011 for disbursement as capital grant to the Urban Local Bodies for the projects under implementation.

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

4217 - Capital Outlay on Urban Development - 60 - Other Urban Development Schemes - 800. Other Expenditure - II. State Plan - PA. Capital Grant Contribution to Grant Fund-I under Tamil Nadu urban Development Project-III - 16 Major Works (DP Code 4217 60 800 PA 1605).

6. 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.39728644639 maintained with the State Bank of India, Thousand Light Branch, Chennai and credit the same to the above P.D. Account.

7. This order issues with the concurrence of Finance Department vide its U.O.No. 40942/MAWS/10, dated 2.8.2010.

(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 Account Officer (East) Chennai - 5.(2 copies)
The Accountant General, Chennai-35.
The Accountant General (Audit), Chennai-18.
The Resident Audit Officer, Office of the Accountant General, Chennai-9.
copy to:-
The Finance (MAWS) Department, Chennai-9.
The P.S. to Principal Secretary to Govt. MAWS Dept. Chennai-9.
The Municipal Administration and Water Supply (Budget/OP.II) Department,
Chennai-9.
The Finance (BG.II/BCI) Department, Chennai - 9.

/Forwarded by Order/

SECTION OFFICER