



ABSTRACT

Adyar Poonga – Chennai Rivers Restoration Trust – Release of grant of Rs.1 Crore to meet the expenditure for the project – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MC1) DEPARTMENT

G.O. (Ms) No.23

Dated:02.02.2010

Read:

1. G.O.(Ms) No.153, Municipal Administration and Water Supply Department, dated 10.11.2005
2. G.O.(Ms) No.36, Municipal Administration and Water Supply Department, dated 28.03.2006
3. G.O.(Ms)No.117, Municipal Administration and Water Supply Department, dated 11.10.2006.
4. G.O.(Rt)No.453, Finance (Ways and Means) Department, dated 21.04.2006
5. G.O(Ms)No.40, Municipal Administration and Water Supply (MC1) Department, dated 15.03.2007
6. G.O(Ms)No.23, Municipal Administration and Water Supply (MC1) Department, dated 18.02.2008
7. G.O.(Ms)No.54, Municipal Administration and Water Supply (MC1) Department, dated 28.03.2008
8. G.O.(Ms)No.3, Municipal Administration and Water Supply (MC1) Department, dated 02.01.2009
9. G.O.(Ms)No.85, Municipal Administration and Water Supply (MC1) Department, dated 02.06.2009
10. G.O.(Ms)No.15, Municipal Administration and Water Supply (MC1) Department, dated 22.01.2010.

Read also:

11. From Member Secretary, Adyar Poonga Trust, Letter No.APT/
Accts /2009-10, dated 30.11.2009

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ORDER:

The Member Secretary, Chennai Rivers Restoration Trust (Adyar Poonga Trust) has stated that in the Government Order third read above, the Government have formed Adyar Poonga Trust which has since been named as Chennai Rivers Restoration Trust in the G.O. tenth read above for developing the Adyar Creek and

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Adyar Estuary area. The Scheme will be implemented with an amount of Rs.100 crores. In the Government Orders fifth read above, a sum of Rs.30.00 crores has been released to Adyar Poonga Trust and in Government order ninth read above a sum of Rs.10.00 crores has been transferred. Out of the balance amount Rs.29.90 crores a sum of Rs.13.70 crores has been spent towards project development expenses.

2. The Member Secretary, Chennai Rivers Restoration Trust, has further stated that a sum of Rs.10 crores has been provided in the BE 2009-10 (Demand No.34 of Municipal Administration and water Supply Department, Head of Account – Share Capital Assistance for Adyar Poonga Trust: 4217-60-190-JV2201 page No.52) In the RE- 2009-10, it has been requested to revise the Budget provision for the above head as Rs.1.00 crore. Considering the above and funds required to meet the expenditure for the project, the Member Secretary, Chennai Rivers Restoration Trust has requested to release a sum of Rs.1.00 crore to P.D account maintained in the name of Chennai Rivers Restoration Trust(Adyar Poonga Trust).

3. The Government have examined the proposal of Member Secretary, Adyar Poonga Trust and have decided to sanction an amount of Rs.1 Crore(Rupees One Crore only) as grant to meet the expenditure for the above project.

4. The amount sanctioned in paragraph 3 above shall be debited under the following head of account.

“ 4217 Capital Outlay on Urban Development 60 – other Urban Development Schemes – II State Plan 190 – Investment in Public Sector and Other Undertakings –JV, Share Capital – Assistance for Adyar Poonga Trust – 22 Investments”. (DPC 4217 60 190 JV 2201)

5. The Director of Municipal Administration shall draw the amount sanctioned in paragraph 3 above. The amount shall not be paid in cash but credited into the following head of account by means of a cheque drawn in favour of P.D. account of “Adyar Poonga Trust “ K - Deposits and Advances (b) – Deposits not bearing interest – 8443.00 Civil Deposits – 800 Other Deposits – CY – Deposits of Adyar Poonga Trust – (8443 – 00 – 800 – CY – 000H) (Receipts)” 844300800CY0003 (out go)

6. This order issues with the concurrence of the Finance Department vide its U.O.No.76415/MAWS/2009, dated 28.01.2010

(BY ORDER OF THE GOVERNOR)

NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.

To
The Director of Municipal Administration,
Chennai – 600 005.

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The Commissioner, Corporation of Chennai, Chennai – 600 003
The Secretary to Government, Finance Department /
PWD/E & F/HW/AH&F/Department, Chennai – 600 009
The Member Secretary, Chennai Rivers Restoration Trust, Chennai – 60017.
The Accountant General (A&E), Chennai -600 018. (By name)
The Accountant General (Audit), Chennai -600 018. (By name)
The Pay & Accounts Officer, Chennai – 600 009.

Copy to:-

The Finance (MAWS/BGII) Department, Chennai – 600 009
The Secretary to Hon'ble Deputy Chief Minister, Chennai – 600 009
The Chief Minister's Office, Chennai – 600 009
The MAWS (OP2)/ Budget Department, Chennai – 600 009
Private Secretary to Secretary to Government, MA&WS Department, Chennai – 600 009
Stock File /Section Copy.

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SECTION OFFICER.