



ABSTRACT

TNUDP III –Release of Rs.2.50 crores for grants to Grant Fund II for Detailed Project Report preparation for innovative project/ studies under TNUDP III – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(Ms).No.29

Dated: 10 .02.2010

Read:

- 1) G.O.(Ms.)No.55,, Municipal Administration and Water Supply 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.239, Municipal Administration and Water Supply Department, dated 7.12.2009
- 4) G.O. (Ms.) 247, Municipal Administration and Water Supply Department, dated 16.12.2009
- 5) From the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited Ir.No.TNUDP-III/GF-II/2008-09, dated 30.12.2009

ORDER:

In the G.O. second read above, the Government have accorded sanction for the continuation of the project preparation Grant Fund-II under TNUDP-III, with additional funding equivalent to US \$ 3 million (Rs. 13.50 crores approximately) into the Grant Fund-II .and in the G.O. further read above the allotment for this component has been revised as US \$ 9 Million (Rs. 41.00 crores approximately).

The funds released to GF II so far are as follows:-

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|------|---|----------------|
| i) | G.O.Ms.No.44, Municipal Administration and Water Supply Department , dated 23.7.2007 | Rs.3.00 crores |
| ii) | G.O.Ms.No.42, Municipal Administration and Water Supply Department , dated 17.3.2008 | Rs.5.00 crores |
| iii) | G.O.Ms.No.183, Municipal Administration and Water Supply Department , dated 24.9.2008 | Rs.3.00 crores |
| iv) | G.O.Ms.No.235, Municipal Administration and Water Supply Department , dated 7.1.2009 | Rs.2.50 crores |

Total Rs.13.50 crores

2. The Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has requested the Government to issue orders for further release of Rs. 2.50 crores to Grant Fund-II to meet the expenditure towards various consultancy projects.

3. The Government after careful examination accept the proposal of the Managing Director and Chief Executive Officer, Tamil Nadu Urban Development Fund and sanction a sum of Rs.2,50,00,000/- (Rupees Two crores and fifty lakhs only) to Grant Fund-II for preparing Detailed Project Report on innovative projects / studies under TNDUP III.

4. The expenditure sanctioned in para 3 above shall be debited to

“2217 – Urban Development – 80 General – 800 – Other expenditure - Schemes in the Eleventh Five Year Plan- II State Plan – PA. Grants to Tamil Nadu Urban Development Fund (Grant Fund-II) for Detailed Project Report preparation for innovative Project Studies-09 Grants-in- aid-03. Grants for Specific Schemes (D.P.Code 2217 80 800 PA 0937)”.

5. The amount sanctioned in para 3 above shall not be paid at 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 –
DR. Deposits of Grant Fund –
(DPC 8443 00 800 DR 000E) (Receipts)
(DPC 8443-00-800-DR- 0006) (outgo)

6. Necessary additional funds will be provided in FMA 2009 – 2010. Pending provision such additional funds in FMA 2009 – 2010, the Director of Municipal Administration in the capacity of Project Director, TNUDP – III is authorized to draw the amount sanctioned in para 3 above by means of an account payee cheque in favour of Grant Fund and credit the same to the above Grant Fund Deposit account and directed to sanction the grant based on the guidelines and procedures ordered in the G.O. second read above. The Director of Municipal Administration is also directed to include the above amount while sending proposal for provision of funds in FMA 2009 – 2010 without fail.

7. This order issues with the concurrence of the Finance Department vide its U.O.No. 2271/MAWS /2010, dated 10.2.2010 and ASL. No. 1580 (one thousand five hundred and eighty)

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

The Director of Municipal Administration, Chennai-9.

The Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited, Chennai-17.

The Pay and Accounts Officer, (EAST), Chennai-5.

The Accountant General, Chennai-18.

The Accountant General (Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

copy to:

The Finance (MAWS /L&A Cell/BGII/BC) Department, Chennai-9.

The MAWS (OP2/Budget)Department, Chennai-9.

/ Forwarded by Order/

SECTION OFFICER