



Government Of Tamilnadu

ABSTRACT

TNUDP-III – Grant Fund I – Release of Rs.50 crores for Capital Grants to the projects under TNUDP-III – Orders Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA.II) DEPARTMENT

G.O.(D) No.29

DATED: 25.1.2007

READ:

1. 1. G.O.Ms.No.55, Municipal Administration and Water Supply Department, dated 29.4.2005.
2. 2. G.O.Ms.No.77, Municipal Administration and Water Supply Department, dated 3.6.2005.
3. 3. G.O.(D)No.89, Municipal Administration and Water Supply Department, dated 15.3.2006.
4. 4. From the Managing Director & Chief Executive Officer, TNUDF, Letter No.TNUDP-III/GF-I/2006, dated 19.1.2007.

ORDER:

In the G.O. first read above, the Government issued orders approving the implementation of TNUDP-III Project with World Bank assistance to the extent of US \$ 300 million over a period of 5 years. In the G.O. second read above, the Government have accorded sanction for Capital Grant Component to Urban Local Bodies for an additional amount equivalent to US \$ 46.50 million (approximately Rs.209 crores) under TNUDP-III into GF.I. In the G.O. third read above, the Government have accorded sanction for release of Rs.42.00 crores to GF-I for the year 2005-2006.

2. The Managing Director & Chief Executive Officer, Tamil Nadu Urban Development Fund in his letter fourth read above has stated that a sum of Rs.50.00 crores has been provided in the Revised Estimate for Financial Year 2006-2007. As the funds are required for disbursement as capital Grant to Urban Local Bodies for the projects under implementation, he has requested the orders of Government for the release of Rs.50.00 crores to GF.I.

3. The Government after careful examination, accept the proposal of Managing Director & Chief Executive Officer, TNUDF and sanction a sum of Rs.50.00 crores to GF.I for the year 2006-2007.

4. Necessary funds are provided in RBE 2006-2007 and the Commissioner of Municipal Administration in the capacity of Project Director, TNUDP-III is authorised to draw the amount of Rs.50.00 crores

(Rupees Fifty crores only) sanctioned in para 3 above and disburse it to the Managing Director & Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited. The Managing Director, Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited is directed to sanction the grant to Urban Local Bodies from GF-I based on the guidelines and procedures ordered in the G.O. second read above.

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

4217- Capital Outlay on Urban Development – 60. Other Urban Development Schemes – 800. Other Expenditure - Schemes in the Tenth Five Year Plan-II. State Plan – PA. *Capital Grant Contribution to General Fund-I under Tamil Nadu Urban Development Project -III – 16. Major Works (D.P.Code 4217 60 800 PA 1605).

6. This order issues with the concurrence of Finance Department vide its U.O.No.4806/MAWS/2007, dated 24.1.2007.

(BY ORDER OF THE GOVERNOR)

**K. DEENABANDU,
SECRETARY TO GOVERNMENT.**

To

The Commissioner of Municipal Administration, Chennai-5.

The Managing Director & Chief Executive Officer, TNUIFSL, Chennai-17.

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

The Accountant General, Chennai-18.

The Accountant General (Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

Copy to: The Finance (MAWS) Department, Chennai-9.

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

The Finance (BG.II) / Fin.(BC) Department, Chennai-9

-/Forwarded by Order/-

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SECTION OFFICER