



ABSTRACT

Adyar Poonga – Release of Rs.900.00 lakhs for Chennai Rivers Restoration Trust and for Rs.100.00 lakhs to Adyar Poonga Company for the year 2010 – 11 – to carry out the Administrative and Educational activities and Development works – Orders – Issued

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MC1) DEPARTMENT

G.O. (Ms).No.156

Dated: 09.08.2010

Read:

1. G.O. (Ms) No.117, Municipal Administration and Water Supply (MC1) Department, dated 11.10.2006
2. G.O. (Ms) No.40, Municipal Administration and Water Supply (MC1) Department, dated 15.03.2007
3. G.O. (Ms) No.54, Municipal Administration and Water Supply (MC1) Department, dated 28.03.2008
4. G.O. (Ms) No.3, Municipal Administration and Water Supply (MC1) Department, dated 02.01.2009
5. G.O. (Ms) No.85, Municipal Administration and Water Supply (MC1) Department, dated 02.06.2009
6. G.O. (Ms) No.176, Municipal Administration and Water Supply (MC1) Department, dated 24.09.2009
7. From the Managing Director and Chief Executive Officer, Office of the TNUDF, Chennai – 17, letter No.TNUDF/Budget/2009-10/04, dated 18.09.2009
8. The Member Secretary, Chennai Rivers Restoration Trust letter No.APC/Accts/2009-10, dated 09.01.2010
9. G.O. (Ms) No.15, Municipal Administration and Water Supply (MC1) Department, dated 22.01.2010
10. G.O. (Ms) No.23, Municipal Administration and Water Supply (MC1) Department, dated 02.02.2010
11. From the Director, Adyar Poonga Company and Member Secretary, Chennai Rivers Restoration Trust letter No.APC/Accts/2010-11, dated 23.06.2010

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ORDER:-

The Director, Adyar Poonga and Member Secretary, Chennai Rivers Restoration Trust has stated that in the Government Order first read above the Government has ordered the formation of Adyar Poonga Trust and a Special Purpose Vehicle (SPV) in the name of “Adyar Poonga” under section 25 of the Companies Act 1856 for developing the Adyar Creek and Adyar Estuary Area. The scheme will be implemented with an outlay of Rs.100 crores and

Government Order second to fourth and Tenth read above a sum of Rs.31 crores has already been released to Adyar Poonga Trust. In the Government Order fifth read above a sum of Rs.10.00 lakhs has been transferred to Adyar Poonga Company for Adyar Poonga Trust towards Equity Share Capital Contribution.

2. In the Government Order Sixth read above the Government has approved the creation of the post of Project Director and other core Management Personnel for Adyar Poonga Company and Adyar Poonga Trust has been changed as Chennai Rivers Restoration Trust in G.O. (Ms) No.15, Municipal Administration and Water Supply Department, dated 22.01.2010 and Government Order (Ms) No.23, Municipal Administrative and Water Supply Department, dated 02.02.2010.

3. The Director, Adyar Poonga and Member Secretary, Chennai Rivers Restoration Trust has further stated that in the B.E. for 2010 – 2011 Rs.1000.00 lakhs have been provided for Adyar Poonga Trust, now called as Chennai Rivers Restoration Trust. Out of this, Rs.100.00 lakhs be sanctioned to Adyar Poonga to carry out the Administrative and Educational activities for 2010 – 2011 and Rs.900.00 lakhs be to Chennai Rivers Restoration Trust to carry out the Development work at Adyar Poonga and requested to issue orders for authorizing the Commissioner of Municipal Administration to draw and disburse the amount.

4. The Government have carefully examined the proposal of Director, Adyar Poonga Company and Member Secretary, Chennai Rivers Restoration Trust and have decided to sanction an amount of Rs.900.00 lakhs to Chennai Rivers Restoration Trust to carry out the Development works at Adyar Poonga and Rs.100.00 lakhs to Adyar Poonga Company to carryout Administrative and Education activities for the year 2010 – 2011 as provided in the BE 2010 – 11.

5. The amount sanctioned in paragraph 4 above shall be debited under the following head of accounts:

4217 Capital Outlay on Urban Development
60 Other Urban Development Schemes
190 Investments in Public Sector and Other Undertakings
JV Share Capital Assistance for Adyar Poonga Trust
2201 Investment
(DPC 4217 – 60 – 190 . JV – 2201)

6. The Director of Municipal Administration shall draw the amount sanctioned in paragraph 4 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)”

7. This order issues with the concurrence of the finance Department vide its U.O. No.41607/MAWS/2010, dated 05.08.2010

(BY ORDER OF THE GOVERNOR)

**K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Member-Secretary, Chennai Rivers Restoration Trust, Chennai-17.

The Commissioner, Corporation of Chennai, Chennai-3.

The Director of Municipal Administration, Chennai-5.

The Principal Secretary / Secretary to Government, Finance/PWD/E&F/HW/
AH&F/ Department, Chennai-9.

The Accountant General (A&E), Chennai – 18 (By name)

The Accountant General (Audit), Chennai – 18 (By name)

The Pay and Accounts Officer, Chennai – 9

Copy to:

The Finance (MAWS/BG-II) Department, Chennai – 9

The Special Personal Assistant to Deputy Chief Minister, Chennai – 9

The Chief Minister's Office, Chennai – 9

The Private Secretary to Chief Secretary, Chennai-9.

The Private Secretary to Principal Secretary to Government,
Municipal Administration and Water Supply Department, Chennai-9.

The Municipal Administration and Water Supply (OP-2 /Budget) Department,
Chennai-9.

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/Forwarded by Order/

SECTION OFFICER