



## **ABSTRACT**

TNUDP III - Grant Fund I - Release of Rs. 20.00 crores for Capital Grants to the Projects under TNUDP III – Orders – Issued.

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### **MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT**

**G.O.(Ms).No.22**

**Dated: 1 .02.2010**

**Read:**

1. G.O. (Ms) No. 55, Municipal Administration and Water Supply (MA2) Department, dated 29.04.2005.
2. G.O. (Ms) No. 77, Municipal Administration and Water Supply (MA2) Department, dated 3.6.2005.
3. G.O. (Ms) No. 247, Municipal Administration and Water Supply (MA2) Department, dated 16.12.2009.
4. From the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited, Chennai, Lr. No. TNUDP – III/GF-I/ Accts/ 2008, dated 30.12.2009.

### **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. 2<sup>nd</sup> 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 in to Grant Fund –I. In the G.O. third read above, the Government issued revised orders for restructuring of TNUDP – III and re-allocation of funds among the various components under TNUDP-III.

2. In the letter fourth read above, the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has requested the Government to issue orders for release of 20.00 crores to Grant Fund-I. and credit the amount into PD account maintained in the name of Grant Fund - I.

3. The Government after careful examination, accept the proposal of the Managing and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited and sanction a sum of Rs. 20.00 crores (Rupees Twenty crores only) to Grant Fund –I (under TNUDP – III) for disbursement as Capital Grant to the Urban Local Bodies for the Projects under implementation as per the guidelines issued in the G.O. second read above.

4. The amount sanctioned in para 3 above shall be debited to the following head of account:-

4217 Capital out lay 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. (DPC 4217 -60-800-PA – 1605).

5. The amount sanctioned in para 3 above shall not be paid in cash but contra credited to the following Head of Account:-

“ 8443-00-Civil Deposits -800 other Deposits-DR Deposits to Grant Fund – 000E (DPC8443-00-800-DR-000E) (Receipts).

6. 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 – I (under TNUDP – III) for crediting the same in the above Deposit account.

7. This order issues with the concurrence of Finance Department vide its U.O. No. 2269 /MAWS / 2010, dated 1.2.2010.

**(BY ORDER OF THE GOVERNOR)**

**NIRANJAN MARDI,  
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 Accounts Officer (East), Chennai-5. (2 copies)

The Accountant General, Chennai-18.

The Accountant General, Chennai-35.

The Resident Audit Officer, Chennai-9.

Copy to: The Finance (MAWS / Ways and Means I/BG II) Department, Chennai-9.

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

**/ Forwarded by Order/**

**SECTION OFFICER**