I/1322734/2023

ABSTRACT

Greater Chennai Corporation - Construction of High level bridges across Cooum River at Chinna Nolambur connecting Poonamallee High Road - Release of second instalment for an amount of Rs.14.09 crore under Infrastructure and Amenities Fund - Sanctioned - Orders - Issued.

Municipal Administration & Water Supply (M.C.1) Department

G.O (D) No.05 Dated 05.01.2024
சோபகிருது, மார்கழி–20
திருவள்ளுவர் ஆண்டு – 2054

Read:

1. G.O (Ms) No.281, Housing & Urban Development Department, Dated 14.11.2013.
2. G.O (D) No.470, Municipal Administration and Water Supply (M.C.1) Department, Dated 27.12.2022
3. G.O (D) No.477, Municipal Administration and Water Supply (M.C.1) Department, Dated 14.08.2023.
4. From the Additional Chief Secretary / Commissioner, Greater Chennai Corporation Letter Br.D.C.No.B3/079/2022, Dated 25.11.2023.

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Order:

During the demand of Municipal Administration and Water Supply Department for the year 2022-23, the Hon'ble Minister for Municipal Administration has made the following announcement:

"பெருநகர சென்னை மாநகராட்சியின் கூவம் ஆற்றின் குறுக்கே யூனியன் சாலையையும், பூந்தமல்லி நெடுஞ்சாலையையும் இணைக்கும் வகையில் சின்ன நொளம்பூர் மற்றும் ஓம்சக்தி நகர் ஆகிய இடங்களில் 2 உயர் மட்ட பாலங்கள் ரூ.120 கோடி மதிப்பீட்டில் அமைக்கப்படும்".

2. Accordingly, in the Government Order second read above, among others, the Government have accorded administrative sanction for the construction of high level bridges across cooum river at Chinna Nolambur connecting Poonamallee High Road and Union Road at an estimated cost of Rs.42.71 crore under Infrastructure and Amenities Fund.

3. In the Government Order third read above, among others, the Government have accorded sanction and released the 1st instalment of

33% of the project cost for the construction of High level bridges across Cooum River connecting Ponnamallee High Road and Union Road at Chinna Nolambur for an amount of Rs.14.09 crore under Infrastructure and Amenities Fund

4. In the letter fourth read above, the Additional Chief Secretary / Commissioner, Greater Chennai Corporation has stated that the work is in progress and more than 75% (90.25%) of first instalment amount has been utilized. The details of expenditure made is as follows:

Sl. No.	Bill Date	Description	(Amount in Rupees) Expenditure Incurred
1	22.08.2023	Manual Workers General Welfare Fund (MWGWF)	2896700.00
2	22.08.2023	I part bill	44973701.00
3	29.09.2023	TANTRANSCO Advance	28102005.00
4	03.10.2023	II part bill	15332737.00
5	12.10.2023	III part bill	11657507.00
6	26.10.2023	IV part bill	14202085.00
7	07.11.2023	V part bill	9994678.00
	TOTAL		**12,71,59,413.00**

5. The Government after careful examination of the proposal of the Additional Chief Secretary / Commissioner, Greater Chennai Corporation hereby accord sanction and release an amount of Rs.14.09 crore (Rupees fourteen crore and nine lakh only) (for the second instalment of 33% of the project cost) for the construction of High level bridges across Cooum river connecting Ponnamallee High Road and Union Road at Chinna Nolambur under Infrastructure and Amenities Fund.

6. The amount sanctioned in para 5 above shall be debited to the following head of account:

"2217 - Urban Development – 05 - Other Urban Development Schemes – 800 - Other Expenditure – State's Expenditure – KA - Schemes implemented in Urban Local Bodies under Infrastructure and Amenities Fund – 309 – Grants-in-Aid – 02 - Grants for creation of Capital Assets.
(IFHRMS DPC: 2217–05-800-KA–30902)".

The expenditure sanctioned in para 5 above shall be met from the State Infrastructure and Amenities Fund by adjusting under the following head of account:-

"2217 - Urban Development – 05 - Other Urban Development Schemes – 902 – Deduct – Amount met from Reserve Fund - State's Expenditure – JC - Amount met from State Infrastructure and Amenities Fund – 330 - Inter Account Transfers – 01 - Inter Account Transfers.
(IFHRMS DPC: 2217–05-9020-JC–33001)".

Verified Reports

and by contra debiting – "J.Reserve funds (b) Reserve Funds not Bearing Interest – 8229-00. Development and Welfare Funds – 200 - Other Development and Welfare Fund – AZ – State Infrastructure and Amenities Fund - 802 – Outgo – 02 Not Bearing Interest.
(IFHRMS DPC: 8229–00-200-AZ–80202)(Outgo)".

7. The Director of Municipal Administration is authorized to draw and disburse the amount sanctioned in para 5 above to the Additional Chief Secretary / Commissioner, Greater Chennai Corporation.

8. The Director of Municipal Administration shall furnish a copy of this Government Order along with the details of expenditure incurred out of the funds sanctioned in para 5 above to the Director of Town and Country Planning for reconciling the accounts with Accountant General (A&E), Chennai at the end of the Financial Year.

9. This order issues with the concurrence of the Finance Department vide efile/4907/MC1/2023, Dated 02.01.2024.

// BY ORDER OF THE GOVERNOR //

D. KARTHIKEYAN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Additional Chief Secretary / Commissioner,
Greater Chennai Corporation, Chennai - 600 003.
The Director of Municipal Administration, Chennai - 600 028.
The Director of Town and Country Planning, Chennai – 600 107.
The Director of Local Fund Audit, Chennai – 600 035.
The Accountant General (A&G), Chennai – 600 018 / 35.
The Pay and Accounts Officer (East), Egmore,
Chennai – 600 008.
Copy to:-
The Special Personal Assistant to Hon'ble Minister (Municipal Administration), Chennai – 600 009.
The Principal Private Secretary to the Principal Secretary to Government, Municipal Administration & Water Supply Department, Chennai- 600 009.
The Finance (Infra-III / BG-II) Department, Chennai - 600 009.
The Municipal Administration and Water Supply (OP.2) Department, Secretariat, Chennai – 600 009.
The Resident Audit Officer, Secretariat, Chennai - 09.
Spare Copy / Stock File.

// Forwarded By Order //

(D.SHAKSHADIPATHY)
UNDER SECRETARY TO GOVERNMENT
05.1.24

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