-6 JAN 2016
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NPD

A.O.(SRA)
RDO
6/1/16

ABSTRACT

Tamil Nadu Slum Clearance Board – Construction of Bus Depot-cum-Terminus at a cost of Rs.14.25 crore under the Infrastructure and Amenities Fund as grant at the Proposed Integrated Township at Perumbakkam – Release of Funds –Orders – Issued.

Housing and Urban Development (SC1(2)) Department

G.O.(Ms).No.171 Dated:30.12.2015.
மன்மத வருடம், மார்கழி 14.
திருவள்ளுவர் ஆண்டு 2046

Read:

1. G.O.(Ms).No.104, Housing and Urban Development (SC1(2)) Department, dated 03.05.2012.
2. From the Director of Town and Country Planning, Roc.No.25677/2011/NPD, dated: 25.03.2015.

ORDER:

In the G.O. first read above, orders were issued to release a sum of Rs.509.00 lakh (Rupees Five Hundred and Nine Lakh only) from Infrastructure & Amenities Fund to Tamil Nadu Slum Clearance Board for construction of bus terminus at the proposed integrated township at Perumbakkam, treating the expenditure as "New Service".

2. The Director of Town and Country Planning in his letter 2nd read above, has stated that the amount of Rs.509.00 lakh as grant is yet to be released and the Executive Engineer, Tamil Nadu Slum Clearance Board had informed that the structural design was awaited from Anna University and the Managing Director, Tamil Nadu Slum Clearance Board has informed that Metropolitan Transport Corporation has reported that revised cost works out to Rs.1272.25 lakh for the above project and requested to place the proposal for additional grants before the Infrastructure and Amenities Promotion Committee and hence, the above proposal was once again placed before the Infrastructure and Amenities Promotion Committee on 06.11.2014 as Agenda item No.5 for necessary approval of the revised grant of amount of Rs.1272.25 lakh from Infrastructure and Amenities Fund and the Promotion Committee decided as follows:-

"The Committee decided to recommend to Government for the sanction of Rs.1272.25 lakh subject to the conditions that the detailed design for the proposed Bus depot-cum-terminus covering all salient features for the functional development in consultation with a consultant who has previous experience in such kinds of design has to be done. The proposal can then be sent by circulation for confirmation."

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3. He has further stated that the Committee's decision was informed to the Managing Director, Tamil Nadu Slum Clearance Board and the Managing Director, Tamil Nadu Slum Clearance Board has sent the revised cost estimate for the construction of Bus depot-cum-terminus at Perumbakkam as per the conceptual plan received from the consultant M/s.Mahindra works out to Rs.14.25 crore and requested to place the revised proposal for grant before the Infrastructure and Amenities Promotion Committee through circulation for approval.

4. The Director of Town and Country Planning has further stated that the revised proposal for payment of Rs.14.25 crore as grant was circulated among the members of the Infrastructure and Amenities Promotion Committee and the Committee has approved the same. He has, therefore, requested the Government to issue necessary orders for the construction of Bus depot-cum-terminus at Perumbakkam.

5. The Government after detailed examination, have decided to accept the revised proposal of Director of Town and Country Planning to release the sum of Rs.14.25 crore (Rupees Fourteen crore and twenty five lakh only) as grant to Tamil Nadu Slum Clearance Board from Infrastructure and Amenities Fund towards construction of bus depot-cum-terminus at the proposed integrated township at Perumbakkam.

6. The expenditure sanctioned in Para 5 above shall debited to the following head of account:-

"2217 Urban Development - 05 Other Urban Development Schemes – 800 Other Expenditure – II State Plan – JW Assistance from Infrastructure Amenities Fund for schemes implemented through TNSCB – 09 Grants in Aid - 02 Grants for Capital expenditure.

(DPC No.2217-05-800–JW-0921)."

The expenditure sanctioned in Para 5 above shall be met from the State Infrastructure and Amenities Fund by adjusting under the Head of Account:-

"2217 Urban Development -05 Other Urban Development Schemes – 902 Deduct – Amount met from State Infrastructure and Amenities Fund – JB – Amount met from State Infrastructure and Amenities Fund 30 Inter Account Transfer.

(DPC 2217-05-902–JB-3004)."

and contra debiting J. Reserve funds.

(b) Reserve Funds not bearing interest 8229-00 Development and Welfare Fund- 200 other Development and Welfare Fund -AZ - State Infrastructure and Amenities funds.

(DPC 8229-00-200 – AZ -0005)." (Outgo)

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7. The expenditure sanctioned in Para 5 above shall not be paid in Cash but Credited to the following head of account:-

"K Deposits and Advances (b) Deposits not bearing interest - 8843. Civil Deposits-800. Other Deposits – CA. Deposit of Tamil Nadu Slum Clearance Board (TNSCB).

(DP 8443-00-800-CA-000J) (Receipts)."

8. The Amount sanctioned in para 5 shall constitute a "New Instrument of Service." The expenditure shall be brought to the specific notice of the Legislature for approval in due course. Pending approval of the Legislature, the expenditure may be initially met by drawal of an advance from the Contingency Fund. The Director of Town and Country Planning is directed to calculate the actual amount required for the period upto next supplementary estimates and apply for sanction of the same as advance from the Contingency Fund to Finance (BG-1) Department directly in Form "A" appended to the Tamil Nadu Contigency Fund Rules, 1963, along with a copy of this order. Orders for sanction of an advance from the Contingency Fund will be issued from Finance (BG-I) Department. The Director, Town and Country planning is requested to send necessary proposal to include this expenditure in the 2015-2016 Supplementary Estimates, without fail.

9. The Director of Town and Country Planning is authorized to draw the amount sanctioned in Para 5 above in "Account payee cheque in favour of personal Deposit Account of Tamil Nadu Slum Clearance Board by indicating the Account number thereon and disburse the same to Tamil Nadu Slum Clearance Board.

10. This order issues with the concurrence of Finance Department Vide its U.O.No.69438/Fin.(Hg)/2015, dated 30.12.2015 with ASL.No.1750 (One Thousand Seven Hundred and Fifty).

(BY ORDER OF THE GOVERNOR)

DHARMENDRA PRATAP YADAV
SECRETARY TO GOVERNMENT

To
The Managing Director , Tamil Nadu Slum Clearance Board , Chennai–5.
The Director of Town and Country Planning, Chennai–2.
The Managing Director, Metropolitan Transport Corporation Limited, Chennai–2.
The Principal Secretary to Government, Transport Department, Chennai-9.
The Accountant General (A&E), Chennai-18.
The Accountant General (G&SSA), Chennai-18.
The Pay and Accounts Officer (South), Chennai-35.
The Resident Audit Officer, O/o. Principal Accountant General, Secretariat, Chennai-9.
The Commissioner of Treasuries and Accounts, Chennai–15.

Copy to:-
The Finance (Housing/W&M-II/B.G-I/B.G-II) Department, Chennai-9.

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The Office of the Hon'ble Chief Minister, Secretariat, Chennai-9.
The Senior Personal Assistant to Hon'ble Minister (Housing, Urban Development and Agriculture), Chennai-9.
The Special Personal Assistant to Hon'ble Minister (Finance and Public Works), Secretariat, Chennai-9.
The Senior Private Secretary to the Secretary to Government, Housing and Urban Development Department, Chennai-9.
The Housing and Urban Development (OP.I) Department, Chennai-9.
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// Forwarded by Order//

Joint Secretary to Government (per.)
Housing and Urban Development Dept
Secretariat, Chennai-600 009

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