ABSTRACT

Establishment of Integrated Bus Terminal and other Infrastructure facilities at Panjappur in Tiruchirappalli Corporation - Sanction of Rs.26.00 crore from Infrastructure and Amenities Fund - Accorded – Orders – Issued.

Municipal Administration and Water Supply (MC.5) Department

G.O.(D) No.141 **Dated 07.03.2024**
திருவள்ளுவராண்டு 2055
சோபகிருது, மாசி - 24
Read:

1. G.O.(4D) No.11, Municipal Administration and Water Supply (MC.5) Department, Dated 23.06.2022.
2. G.O.(D) No.336, Municipal Administration and Water Supply (MC.5) Department, Dated 19.09.2022.
3. G.O.(D) No.173, Municipal Administration and Water Supply (MC.5) Department, Dated 29.03.2023.
4. G.O.(D) No.393, Municipal Administration and Water Supply (MC.5) Department, Dated 06.07.2023.
5. From the Director of Municipal Administration, Letter Roc.No.10701/2022/TP2, Dated 26.12.2023.

****

ORDER:

The Hon'ble Minister (Finance and Human Resources Management) has made the following announcement in the Revised Budget 2021-2022:-

> "An integrated bus stand cum commercial centre will be established in Tiruchirappalli with the financial assistance of Tamil Nadu Urban Finance and Infrastructure Development Corporation (TUFIDCO)".

2. Accordingly, in the Government Order first read above, Government have accorded administrative sanction for construction of Integrated Bus Terminal and other infrastructure facilities at Panjappur in Tiruchirappalli Municipal Corporation at an estimated cost of

Verified © RealEstate

Rs.349.98 crore with the following funding pattern:

Sl. No.	Source of funding	Amount (Rs. in crore)
1	Infrastructure & Amenities Fund	140.00
2	From General fund of Tiruchirappalli Municipal Corporation	50.00
3	Loan from Tamil Nadu Urban Finance and Infrastructure Development Corporation (TUFIDCO)	159.98
	TOTAL	**349.98**

3. In the Government order second, third and fourth read above, Government have released Rs.14.00 crore, Rs.32.20 crore and Rs.46.20 crore, respectively, as mobilization advance out of Infrastructure and Amenities Fund of Rs.140.00 crore for establishment of Integrated Bus Terminal and other Infrastructure facilities at Panjappur in Tiruchirappalli Municipal Corporation.

4. In the letter fifth read above, the Director of Municipal Administration has furnished the amount sanctioned and utilized under Infrastructure and Amenities Fund for establishment of Integrated Bus Terminal and other Infrastructure facilities at Panjappur in Tiruchirappalli Corporation, as detailed below :

(Rs.in crore)

Sl. No.	Work	Fund Sanctioned under I&A	Fund sanctioned	Fund Utilized	Fund Requested under I&A
1.	Establishment of Integrated bus terminal and other Infrastructure facilities at Panjappur in Tiruchirappalli Corporation.	140.00	92.40	92.40	47.60

5. The Director of Municipal Administration has requested to sanction and release the third and final quarter amount of Rs.47.60 crore (34%) under Infrastructure and Amenities Fund to pay bills for the completed work since, the work is under progress and so far an amount of Rs.46.20 crore (33%) each as first and second instalment have been released and completely utilized.

6. The Government after careful examination have decided to accord sanction and release a sum of Rs.26,00,00,000/- (Rupees twenty six crore only) under Infrastructure and Amenities Fund for establishment of Integrated Bus Terminal and other Infrastructure facilities at Panjappur in Tiruchirappalli Corporation.

Verified © RealEstate

7. The amount sanctioned in Para 6 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 6 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: 2217-05-902-JC-33001)

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)

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 6 above to the Director of Town and Country Planning and the Accountant General (A&E), Chennai for making necessary adjustment entries mentioned in Para 6 above at the close of Financial Year 2023-2024.

9. This order issues with the concurrence of the Finance (Infra.III) Department vide its U.O.No.e2/Finance (Infra.III)/2024-11, dated 07.03.2024.

(BY ORDER OF THE GOVERNOR)

D. KARTHIKEYAN
PRINCIPAL SECRETARY TO GOVERNMENT

To:-
The Director of Municipal Administration, Chennai - 600 028.
The Commissioner, Tiruchirappalli Corporation,
Tiruchirappalli – 620 001.

Verified RedEstate™

The Director of Town and Country Planning,
CMDA Complex, Koyambedu, Chennai-600 107.
The Director of Local Fund Audit, Chennai–600 035.
The Accountant General (A&E), Chennai – 600 018/35.
The Pay and Accounts Officer (East), Chennai – 600 008.

Copy to:-

The Principal Private Secretary to the Principal Secretary to Government, Municipal Administration and Water Supply Department, Chennai – 600 009.
The Finance (Infra.III/ BG–II/ BG-I/W&M-I) Department, Chennai - 600 009.
The Municipal Administration and Water Supply (OP.II) Department, Chennai - 600 009.

// FORWARDED BY ORDER //

7/3/24

SECTION OFFICER

Verified RealEstate ™