



ABSTRACT

World Bank assisted Tamil Nadu Sustainable Urban Development Project (TNSUDP)–Release of Technical Assistance grant of Rs.35.00 crore to Project Development Grant Fund - Orders –Issued.

Municipal Administration & Water Supply (MA2) Department

G.O.(D) No.286

Dated:10.08.2022

திருவள்ளூர்வாராண்டு, 2053

சுபகிருது, ஆடி மாதம் 25-ஆம் நாள்

Read:

1. G.O (Ms) No.5, Municipal Administration and Water Supply (MA2) Department, Dated 13.01.2016.
2. G.O (D) No.458, Municipal Administration & Water Supply (MA2) Department, Dated 07.12.2021.
3. G.O (D) No.95, Municipal Administration & Water Supply (MA2) Department, Dated 28.06.2022.
4. From the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited letter No. TNSUDP/TA. Grant – PDGF/2015/12, Dated 21.07.2022.

ORDER:

In the Government Order first read above, the Government has accorded administrative sanction for implementation of World Bank assisted Tamil Nadu Sustainable Urban Development Project. The total outlay of the project is US \$ 600 million equivalent to about Rs.3831 crore, of which World Bank assistance is US \$ 400 million equivalent to about Rs.2554 crore. The project has been restructured by reallocating the funds within the components of the project during July 2020 and June 2021. The Government, vide Government Order third read above has issued orders for ratification for restructuring of Tamil Nadu Sustainable Urban Development Project made in July 2020 and June 2021 and approval for revised allocation amongst various components consequent to restructuring and exchange rate variation. The revised total outlay of the project is US \$ 609 million equivalent to about Rs.4104.86 crore, of which World Bank assistance is US \$ 400 million equivalent to about Rs.2770.39 crore. The project implementation period is from June 2015 to March 2022 and has been extended up to March 2023.

2. The revised allocation for grant to Project Development Grant Fund towards Technical Assistance (TA) for projects / credit enhancement /Tamil Nadu Urban Development Fund Technical Assistance (TA)/ Corporation of Chennai Technical Assistance under the Investment in Urban Services Component is US \$ 24.00 million (Bank finance of US \$ 15.00 million plus Government of Tamil Nadu finance of US \$ 9.00 million) equivalent to Rs.167.48 crore (Bank finance of Rs.110.01 crore plus Government of Tamil Nadu finance of Rs.57.47 crore).

3. In the letter fourth read above, the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has stated that a sum of Rs.113.03 crore has been committed as TA grant for various consultancy assignments. A sum of Rs.75 crore has been released by the Government and a sum of Rs.62.35 crore has already been disbursed and the balance amount available is Rs.12.65 crore only.

4. The Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has requested the Government to release a sum of Rs.35 crore as Technical Assistance grant under the World Bank assisted Tamil Nadu Sustainable Urban Development Project from the Budget Estimate 2022-2023 to the Project Development Grant Fund, considering the Technical Assistance grant already disbursed to consultancy assignments and requirement of funds for the ongoing consultancy assignments.

5. The Government after careful examination, accept the proposal of the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited and accord sanction for release of a sum of Rs.35,00,00,000/- (Rupees Thirty five crore only) to Project Development Grant Fund towards Technical Assistance for various ongoing consultancy assignments under Tamil Nadu Sustainable Urban Development Project.

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

"2217 Urban Development - 80 General - 800 Other Expenditure - Externally Aided Projects - PH Technical Assistance to World Bank assisted Tamil Nadu Sustainable Urban Development Project with TNUDF - 09 Grants in Aid - 03 Grants for Specific Schemes.

IFHRMS DPC (2217 80 800 PH 30903)

7. The amount sanctioned in para 5 above shall not be paid in cash but contra credited to the following head of account:

"8443 - 00- Civil Deposits - 800 - Other Deposits - DR - Deposit to Grant Fund" - 801 Receipts - 02 - Not Bearing Interest"

(IFHRMS DPC: 8443 -00-800-DR-801-02) (Receipts)

8. The Director of Municipal Administration is authorized to prepare an adjustment bill for effecting the above transfer.

9. This order issues with the concurrence of Finance Department vide U.O.No.38558/(MAWS)/2022, Dated:03.08.2022.

//BY ORDER OF THE GOVERNOR //

**SHIV DAS MEENA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration, Chennai-600 028.

The Chairman and Managing Director,

Tamil Nadu Urban Infrastructure Financial Services
Limited, Chennai-600 028.

The Pay and Accounts Officer (EAST), Chennai-600 008.

The Principal Accountant General, Chennai-600 018.

The Accountant General (Audit), Chennai-600 018.

The Resident Audit Officer, Chennai-600 009.

Copy to:-

The Senior Private Secretary to Additional Chief Secretary to Government,
Municipal Administration and Water Supply Department,
Chennai-600 009.

The Municipal Administration and Water Supply (OP.II)
Department, Chennai-600 009.

The Finance (MAWS/EAP) Department, Chennai-600 009.

//FORWARDED BY ORDER//


SECTION OFFICER

