ABSTRACT

Project Development Grant Fund – Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Program Tranche-1–Technical Assistance Grant of Rs.10.00 crore from Budget Estimate 2022-2023 – Released - Orders –Issued.

Municipal Administration & Water Supply (MA2) Department

G.O.(D) No.328 **Dated:13.09.2022**

திருவள்ளுவராண்டு, 2053

சுபகிருது, ஆவணி மாதம் 28-ஆம் நாள்

Read:

1. G.O.(Ms)No.43, Municipal Administration and Water Supply (MAII) Department, Dated 28.02.2019.
2. From the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited, letter No. TNUFIP-T1/PDGF/ 2019/05, Dated: 08.08.2022.

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ORDER:

In the Government Order first read above, the Government have accorded administrative sanction for the implementation of Asian Development Bank (ADB) assisted Tamil Nadu Urban Flagship Investment Program (TNUFIP) – Tranche-1. The total outlay of Tamil Nadu Urban Flagship Investment Program Tranche-1 is US $ 477.50 million equivalent to about Rs.3070.33 crore, of which ADB assistance is US $ 171 million (Loan of US $ 169 million and Grant of US $ 2 million) equivalent to about Rs.1099.53 crore. An amount of Rs.78.90 crore has been allocated as grant to Project Development Grant Fund for providing technical assistance for consultancy assignments (Rs.71.83 crore) and incremental administrative costs (Rs.7.07 crore). Of the above allocation of Rs.71.83 crore for consultancy assignments, a sum of Rs.75.29 crore has been committed to Construction Management and Supervision Consulting assignments and other assignments.

2. The Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has stated that, a sum of Rs.29.50 crore has been released by the Government under the Asian

Development Bank assisted Tamil Nadu Urban Flagship Investment Program (TNUFIP) – Tranche-1 as detailed below:

(Rs. in crore)

Sl. No.	Fin. Year	G.O No. for release of grant	Grant Sanctioned for consultancy assignments	Grant Disbursed for consultancy assignments
I	**Grant Amount Sanctioned & Released by Government to PDGF**			
1	2018-19	G.O.(Ms) No.43, MA & WS (MA2) Department, dated: 28.02.2019 (Of the total allotment of Rs.78.90 crore, the amount allotted for consultancy assignments is Rs.71.83 crore)	71.83	-
2	2019-20	G.O (D) No.182, MA & WS (MA-2) Department, dated 24.05.2019	-	2.00
3	2019-20	G.O (D) No.87, MA & WS (MA-2) Department, dated 05.03.2020	-	5.00
4	2020-21	G.O (D) No.257, MA & WS (MA-2) Department, dated 03.08.2020	-	10.00
5	2021-22	G.O (D) No.205, MA & WS (MA-2) Department, dated 28.06.2021	-	12.50
		Total - I	**71.83**	**29.50**
II	**Less: Amount disbursed to consultancies**			
1	2019-20 to 2022-23	Disbursed to various consultancies	75.29	25.04
		Total-II	**75.29**	**25.04**
III	**Balance available**		**(3.46)**	**4.46**

3. The Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has also stated that, of the amount released by Government, a sum of Rs.25.04 crore has already been disbursed and the balance amount available is Rs.4.46 crore only.

4. The Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has further stated that, the Government has provided a sum of Rs.29.00 crore as grant under Tamil Nadu Urban Flagship Investment Program-Tranche-1 in the Budget Estimate 2022-23 under the head Technical Assistance to Project Development Grant Fund for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Program.

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5. The Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has requested that, considering the requirement of funds for the ongoing consultancy assignments, a sum of Rs.29,00,00,000/- (Rupees twenty nine crore only) may be released to Project Development Grant Fund under Tamil Nadu Urban Flagship Investment Program-Tranche-1 out of the Budget Estimate 2022-23. The Technical Assistance grant of Rs.29.00 crore may be released to the non-interest bearing Public Deposit Account No. 30728644639 maintained in the name of Grant Fund.

6. The Government after careful examination of the proposal of the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited, have decided to accord sanction for release of a sum of Rs.10,00,00,000/- (Rupees ten crore only) as Technical Assistance Grant to Project Development Grant Fund under Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Program-Tranche-1.

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

"2217 – Urban Development – 80 – General – 800 – Other Expenditure – Externally Aided Projects – PI – Technical Assistance to Project Grant Fund (PDGF) for implementation of Asian Development Bank assisted Tamil Nadu Urban Flagship Investment Programme (TNUFIP) – 309 – Grants-in-Aid – 03 Grants for Specific Schemes."

[IFHRMS DPC 2217 80 800 PI 30903]

8. The amount sanctioned in para 6 above shall not be paid in cash but credited to the following head of account:

"K - Deposits & Advances (b) Deposits not bearing interest – 8443 -00 –Civil Deposits –800 –Other Deposits – DR –Deposit to Grant Fund"

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

9. The Director of Municipal Administration is authorized to prepare and submit an adjustment entry in the IFHRMS for effecting the above transfer.

10. This order issues with the concurrence of Finance Department vide its U.O. No.41241/Fin(MAWS)/ 2022, Dated:07.09.2022.

//BY ORDER OF THE GOVERNOR //

SHIV DAS MEENA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Municipal Administration,
Chennai-600 028.

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The Chairman and Managing Director,
Tamil Nadu Urban Infrastructure Financial Services
Limited, Chennai – 600 028.
The Pay and Accounts Officer (East), Chennai-600 008. (2 copies)
The Accountant General, Chennai-600 018.
The Accountant General, Chennai-600 035.

Copy to:

The Finance (MAWS / Ways and Means I/BG II/L&A Cell/EAP) Department, Chennai-600 009.
The Municipal Administration and Water Supply (OP.II) Department, Chennai-600 009.

//FORWARDED BY ORDER//

SECTION OFFICER

13/09/2022

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