



ABSTRACT

CHENNAI METRO RAIL PROJECT – Tamil Nadu Value Added Tax (TNVAT) incurred by Chennai Metro Rail Limited during 2017-2018 and 2018-19 (part) – Reimbursement of Rs.57.64 crore to Chennai Metro Rail Limited – Orders – Issued.

PLANNING, DEVELOPMENT AND SPECIAL INITIATIVES (S.I) DEPARTMENT

G.O. Ms.No.107

**Dated:26.09.2019.
Villambi, Purattasi – 9.
Thiruvalluvar Aandu – 2050.**

READ:

1. G.O.Ms.No.24, Planning, Development and Special Initiatives (S.I) Department., dated. 27.02.2015
2. G.O.Ms.No.99, Planning, Development and Special Initiatives (S.I) Department, dated: 01.12.2016.
3. G.O.Ms.No.6, Planning, Development and Special Initiatives (S.I) Department, dated: 10.6.2018.
4. G.O.Ms.No.92, Planning, Development and Special Initiatives (S.I) Department, dated: 28.12.2018.
5. From the Director (Finance), Chennai Metro Rail Limited Letter No. CMRL / FIN / GoTN/F-120/2019-20/02, dated 17.7.2019.
6. From the JGMFA, CMRL, Letter No.CMRL/Fin/TN VAT-Grant/2019-20, Dated 26.9.2019.

ORDER:

In the letter fifth and sixth read above, the Director (Finance) Chennai Metro Rail Limited has sent a proposal in which it has been informed that CMRL has incurred a sum of Rs.390.38 crore as TNVAT till the year 2018-19 of which Rs.255.43 crore has been reimbursed by the GoTN so far and requested to release an amount of Rs.57.64 crore as per the provisions of Memorandum of Understanding entered between Government of India, Government of Tamil Nadu and Chennai Metro Rail Limited on 15.02.2011.

2. In the Government Order first to fourth read above, the Government of Tamil Nadu has sanctioned a sum of Rs.255.43 crore as reimbursement of Tamil Nadu Value Added Tax (TNVAT) incurred by Chennai Metro Rail Limited till in the during 2017-18 (part).

3. The Government after careful consideration has decided to accept of the proposal of Director (Finance), Chennai Metro Rail Limited and release a sum of Rs.57,64,00,000/- (Rupees Fifty seven crore and sixty four lakh only) towards

reimbursement of Tamil Nadu value Added Tax (TNVAT) incurred during the financial years 2017-18 and 2018-19 (part) to Chennai Metro Rail Limited.

4. The expenditure sanctioned in para 3 above shall be debited to the head of account "2217 Urban Development – 05 Other Urban Development Schemes – 190 Assistance to Public Sector and Other Undertakings – State's Expenditure – JP Grants to Chennai Metro Rail Limited as reimbursement of taxes / duties levied by the State – 309 Grant-in-Aid – 03 Grants for Specific Schemes" (IFHRMS DPC 2217 05 190 JP 30903). (Old DPC:2217 05 190 JP 0939).

5. The Government also direct that the grant sanctioned in para 3 above shall not be paid in cash but shall be credited into the Public Deposit Account in respect of Chennai Metro Rail Limited.

6. The Section Officer, Planning, Development and Special Initiatives (Bills) Department, Chennai-9 shall draw the amount sanctioned in para 3 above by means of an Account Payee cheque drawn in favour of Public Deposit Account of "Chennai Metro Rail Limited" bearing Account No.30317331180 which shall be collected by the Managing Director, Chennai Metro Rail Limited and deposited in the following Account:.

"K. Deposits and Advances (b) – Deposits not bearing interest – 8443.00 Civil Deposits – 800 Other Deposits – DC Deposits of Chennai Metro Rail Limited". (Old DPC 8443 00 800 DC 0006) (Outgo) (Old DPC 8443 00 800 DC 000E) (Receipts)

IFHRMS DPC 8443 00 800 80202 (Outgo)

IFHRMS DPC 8443 00 800 80102 (Receipts)

7. This order issues with the concurrence of Finance Department (Housing) vide its U.O.No.461931/2019, dated:25.09.2019.

(BY ORDER OF THE GOVERNOR)

T.V. SOMANATHAN
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT.

To

The Managing Director, Chennai Metro Rail Limited, Chennai-107.

The Section Officer (Bills), Planning, Development and Special Initiatives Department, Chennai-9. (2 copies)

The Pay and Accounts Officer (Secretariat), Chennai-9.

The Principal Accountant General (A&E/Civil Audit-I), Chennai-18..

The Accountant General (CAB), Chennai-9.

Copy to:

The Additional Chief Secretary to Government, Finance Department, Chennai-9.

The Principal Secretary to Government, Commercial Taxes and Registration Department, Chennai-9.

Finance (Housing/Revenue) Department, Chennai-9.

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//FORWARDED BY ORDER//

J. Kumar
SECTION OFFICER 24/9/19