



## ABSTRACT

**CHENNAI METRO RAIL PROJECT** – Release of grant towards reimbursement of Tamil Nadu Value Added Tax (TNVAT) incurred by Chennai Metro Rail Limited from 01.04.2014 to till 31.3.2016 – Sanction for Rs.57,64,00,000/- during 2016-17 as grant to Chennai Metro Rail Limited – Orders – Issued.

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

**G.O.Ms.No.99**

**Dated: 01.12. 2016.**

Dhunmuki, Karthigai – 16.

Thiruvalluvar Aandu - 2047.

**Read:**

1. G.O.Ms.No.24, Planning, Development and Special Initiatives (S.I) Department, dated: 27.02.2015
2. From the Director-Finance, Chennai Metro Rail Limited, D.O.Letter No. CMRL / FIN / TNVAT / F-152 / 2014, dated: 26.10.2016.

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### ORDER:

In the Government Order first read above, the Government of Tamil Nadu has sanctioned a sum of Rs.82,51,29,000/- as reimbursement of Tamil Nadu Value Added Tax (TNVAT) incurred by Chennai Metro Rail Limited from the inception till 31.3.2014 during 2014-2015, as per the provisions of Memorandum of Understanding entered between Government of India, Government of Tamil Nadu and Chennai Metro Rail Limited on 15.2.2011.

2. In the reference second read above, the Director-Finance, Chennai Metro Rail Limited has sent detailed proposal for reimbursement of Tamil Nadu Value Added Tax (TNVAT) of Rs.107,48,78,309 incurred from 01.04.2014 till 31.3.2016 along with an audit certification from the Chartered Accountants. As per the provisions of the Memorandum of Understanding entered between Government of India, Government of Tamil Nadu and Chennai Metro Rail Limited on 15.2.2011, the Director-Finance has requested the Government to issue orders for reimbursement of Tamil Nadu Value Added Tax (TNVAT) for Rs.107,48,78,309/- and to release a sum of Rs.57,64,00,000/- as grant as provided in the Budget Estimate for 2016-17.

3. The Government after careful consideration of the proposal of Director-Finance, Chennai Metro Rail Limited under provisions of Memorandum of Understanding entered between Government of India, Government of Tamil Nadu and Chennai Metro Rail Limited on 15.2.2011, has decided to release a sum of Rs.57,64,00,000/- as a part of the reimbursement claim made for the period upto 31.3.2016.



4. Accordingly the Government sanction a sum of Rs.57,64,00,000/- (Rupees Fifty seven crores and sixty four lakhs only) towards part of reimbursement of Tamil Nadu Value Added Tax (TNVAT) incurred from 01.04.2014 till 31.3.2016 as grant to Chennai Metro Rail Limited during 2016-17.

5. The expenditure sanctioned in para 4 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 – Schemes in the Twelfth Five Year Plan – II State Plan – JP Grant to Chennai Metro Rail Limited as reimbursement of taxes / duties levied by the State – 09 Grant-in-Aid – 03 Grants for Specific Schemes" (DPC 2217 05 190 JP 0939). Necessary funds have been provided in Revised Budget Estimate for 2016-17.

6. The Government also direct that the grant sanctioned in para 4 above will not be paid in cash but shall be credited into the PD Account in respect of Chennai Metro Rail Limited.

7. The Section Officer, Planning, Development and Special Initiatives (Bills) Department shall draw the grant sanctioned in para 4 above and contra-credited into the following head of account by means of a cheque drawn in favour of Public Deposit Account of "Chennai Metro Rail Limited" bearing Account No.30317331180.

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

8. This order issues with the concurrence of Finance Department vide its U.O. No.58911/2016, Finance (Housing) Department, dated 21.11.2016.

(BY ORDER OF THE GOVERNOR)

**S. KRISHNAN,  
PRINCIPAL SECRETARY TO GOVERNMENT.**

To

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

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

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

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

The Principal Accountant General (A&E), Chennai-18.

The Principal Accountant General (Civil Audit.I), Chennai-18.

The Accountant General (CAB), Chennai-9.

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

Copy to:

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

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//Forwarded by Order//

  
11/12/16  
Section Officer.

SR  
01/12/16