



ABSTRACT

JBIC assisted Tamil Nadu Urban Infrastructure Project (TNUIP) – Under Ground Sewerage Scheme (UGSS) for Chidambaram Municipality at an Estimated Cost of Rs 44.00 crores – Administrative Sanction – accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D).No. 421

Dated:30.09.2008

Read:

G.O.(2D) No.112. Municipal Administration and Water Supply Department. dated 6.8.2008

ORDER:

In the G.O. read above, orders were issued according administrative sanction for implementation of the JBIC assisted TNUIP with a total project cost of Rs.344.70 crores. Accordingly, a sum of Rs.196.25 crores in the form of loan and a sum of Rs.84.98 crores as capital grant are proposed to be passed on to Urban Local Bodies. The Government have also constituted an Empowered Committee for sanctioning, finalizing the means of finance including the quantum of capital grants and according administrative sanction for the sub-projects to be funded under the JBIC assisted TNUIP.

2. The Chidambaram Municipality Council has resolved to take up the Under Ground Sewerage Scheme (UGSS). The Detailed Project Report (DPR) for the scheme has been prepared by TWAD Board at an estimated cost of Rs 44.00 crores and annual maintenance cost of Rs.53.00 lakhs. Tamil Nadu Urban Infrastructure Financial Services Limited (TNUIFSL) has analysed the financial viability for the scheme and has suggested the following pattern of funding:

| S.No | Particulars | Amount (Rs. in crores) | % |
|------|---|------------------------|----------|
| 1 | ULB & Public Contribution | 7.69 | 17.48 % |
| 2. | Loan under JBIC assisted TNUIP | 9.97 | 22.66 % |
| 3. | Capital Grant under JBIC assisted TNUIP | 26.34 | 59.86 % |
| | Total Project Cost | 44.00 | 100.00 % |

3. The above proposal has been placed before the Empowered Committee constituted in the G.O read above for consideration on 18.9.2008 by the TNUIFSL. The Committee after careful examination, resolved to (i) approve the proposal and recommend to the Government for according administrative sanction for the Under Ground Sewerage Scheme for

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Chidambaram Municipality at an estimated project cost of Rs. 44 crores and at an estimated annual maintenance cost of Rs. 53 lakhs, (ii) sanction of Rs. 26.34 crores as capital grant and (iii) approve the following means of finance.

| Sl. no. | Details | Amount (Rs. in crores) | % |
|---------|---|------------------------|-------------|
| 1. | ULB and Public Contribution | 7.69 | 17.48% |
| 2. | Loan under JBIC assisted TNUIP | 9.97 | 22.66% |
| 3. | Capital Grant under JBIC assisted TNUIP | 26.34 | 59.86% |
| | Total Project Cost | 44.00 | 100% |

4. Based on the approval of the Empowered Committee, the Government have carefully examined the proposal and hereby, accord Administrative Sanction for implementation of UGSS in Chidambaram Municipality at an estimated cost of Rs.44.00 crores to install and Rs. 5.00 lakhs to maintain annually as per the pattern of funding in para 3 above.

5. Any escalation in project cost, and O & M cost shall have to be borne by the concerned Municipality only.

(BY ORDER OF THE GOVERNOR)

K.DEENABANDU,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The MD & Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited, Chennai-17
The Commissioner of Municipal Administration, Chennai-5
The MD, Tamil Nadu Water Supply & Drainage Board, Chennai-5
The Commissioner, Chidambaram Municipality, Chidambaram
The Accountant General, Chennai-18/35
The Resident Audit Officer, Chennai-9
Copy to: The Finance (MAWS /EAP) Department, Chennai-9
The Municipal Administration and Water Supply (OP 2/ /Budget) Department, Chennai-9
The Municipal Administration and Water Supply (MA3 -- for further follow-up action) Department, Chennai-9

FORWARDED BY ORDER/

M. T. Nandani
(M.T.NANDANI) 6/10/09
UNDER SECRETARY TO GOVERNMENT

6/10/09

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