



Abstract

Assisted Tamil Nadu Urban Infrastructure Project (TNUIP) – Under Ground Sewerage Scheme (UGSS) for Pattukottai Municipality at an Estimated Cost of 33.90 crores – Administrative Sanction accorded- Orders – Issued

MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT

G.O.No. 423

Dated: 30.9.2008

Read:

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

DER:

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 198.25 crores in the form of loan is proposed to be passed on to the Pattukottai Municipality for a sum of Rs.84.98 crores as capital grant are proposed to be passed on to the Pattukottai Municipality. 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 implemented under the JBIC assisted TNUIP.

2. The Pattukottai 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.33.90 crores and annual maintenance cost of Rs.47.20 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	5.31	15.66%
2	Loan under JBIC assisted TNUIP	6.05	17.85%
3	Capital Grant under JBIC assisted TNUIP	22.54	66.49%
	Total Project Cost	33.90	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 TNUIFSL. The Committee after careful examination, resolved to (i) approve

the proposal and recommend to the Government for according administrative sanction for implementation of Underground Sewerage Scheme for Pattukottai Municipality at an estimated project cost of Rs. 33.90 crores and at an estimated annual maintenance cost of Rs. 47.20 lakhs, (ii) sanction of Rs. 22.54 crores as capital grant and (iii) approve the following means of finance:

Sl. no.	Details	Amount (Rs. in crores)	%
1.	ULB and Public Contribution	5.31	15.66%
2.	Loan under JBIC assisted TNUIP	6.05	17.85%
3.	Capital Grant under JBIC assisted TNUIP	22.54	66.49%
	Total Project Cost	33.90	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 Pattukottai Municipality at an estimated cost of Rs.33.90 crores to install and Rs.47.20 lakhs to maintain annually, as per the pattern of funding approved 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 Managing Director & 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, Pattukottai Municipality, Pattukottai.
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//

[Signature]
SECTION OFFICER