



ABSTRACT

Kreditanstalt fur Wiederaufbau (KfW) Grant Fund – II – Release of Rs.2.00 crore (Rupees two crore) towards Technical Assistance under Kreditanstalt fur Wiederaufbau (KfW) assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (SMIF-TN) Program - Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(D)No.81

Dated: 26.02.2014

திருவள்ளூர் ஆண்டு 2045
விஜயவருடம், மாசி 14

Read:

1. G.O (Ms) No.218, Municipal Administration and Water Supply (MA2) Department, dated 03.11.2008.
2. G.O (Ms) No.61, Municipal Administration and Water Supply (MA2) Department, dated 16.04.2009.
3. From the Chairperson and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited, Lr.No. TNUDF /KFW GF-II/2008/09, dated 03.02.2014.

ORDER:

In the Government Order first read above, the Government have accorded administrative sanction for the implementation of Kreditanstalt fur Wiederaufbau (KfW) assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu (SMIF-TN) Program. The total outlay of the project is Euro 77 million consisting of Euro 65 million development loan for refinancing of sub-projects, Euro 10 million (equivalent to about Rs.65 crores) standard loan for Master Financing Indenture (MFI), and Euro 2 million (equivalent to about Rs.13 crores) complementary measures (grant) towards Technical Assistance for capacity building and project advisory assistance.

2. The Principal Secretary/Chairperson and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited, in the letter third read above, has stated that the allotted amount of Rs.13 crore under the complementary measures, a sum of Rs.9 crore has been drawn as grant under Sustainable Municipal Infrastructure Financing in Tamil Nadu Program from Government of Tamil Nadu as detailed below:-

S.No.	Year	Rs.in Crore
1	2008-09	2.00
2	2012-13	3.00
3	2013-14	4.00

3. The Principal Secretary/Chairperson and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited, has further stated that the amount of Rs.9 crore withdrawn from Government, a sum of Rs.6.72 crore has been disbursed for the various consultancy studies under Sustainable Municipal Infrastructure Financing in Tamil Nadu Program up to 31.01.2014 as detailed below :-

S.No.	Financial Year	Disbursements (Rs.in crores)
1	2009-10	0.11
2	2010-11	0.02
3	2011-12	0.19
4	2012-13	1.03
5	2013-14 (31.01.2014)	5.37
	Total	6.72

4. The Principal Secretary/Chairperson and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has requested the Government to issue orders for release of an amount of Rs.2 crore to Kreditanstalt fur Wiederaufbau (KfW) Grant Fund-II, as the funds are required to meet the expenditure towards various consultancy projects.

5. The Government after careful examination accept the proposal of the Principal Secretary/Chairperson and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited at para 4 above and accord sanction for release of Rs.2 crore (Rupees two crore) as grant to

Kreditanstalt fur Wiederaufbau (KfW) Grant Fund-II, so as to meet the expenditure towards various consultancy projects.

6. The amount sanctioned in para 5 above shall be debited to the following head of account:-

2217 Urban Development – 80 General – 800 Other Expenditure – Schemes in the Twelfth Five Year Plan –II State Plan – PB Technical Assistance Grants to KfW Grant Fund-II with TNUDF-09 Grants in Aid -03 Grants for Specific Schemes. (DPC 2217 80 800 PB 0935)

7. The Commissioner of Municipal Administration is authorized to draw the amount sanctioned in para 5 above by means of an account payee cheque in favour of "Grant Fund" to the PD Account bearing Account No. 30728644639 maintained in State Bank of India, Thousand Lights Branch, Chennai.

8. This order issues with the concurrence of Finance Department vide U.O. No.9212/ Fin (MAWS) /2014, dated 22.02.2014.

(BY ORDER OF THE GOVERNOR)

**K. PHANINDRA REDDY
SECRETARY TO GOVERNMENT**

To

The Commissioner of Municipal Administration,
Chennai-600 005.

The Chairperson and Managing Director,
Tamil Nadu Urban Infrastructure Financial Services Limited,
Chennai-600 017.

The Pay and Accounts Officer(EAST), Chennai-600008.

The Principal Accountant General(G&SSA), Chennai-600018.

The Accountant General (Audit), Chennai-600018.

The Resident Audit Officer, Chennai-600009.

Copy to:

The Principal Private Secretary to the Secretary to Government,
Municipal Administration and Water Supply Department,
Chennai -600009.

The Finance (MAWS /L&A Cell/W&M-I) Department, Chennai-600 009.

The Municipal Administration and Water Supply (OP2) Department,
Chennai-600009.

Stock file

/Forwarded by Order/

Section Officer

