



## **ABSTRACT**

KfW – SMIF-TN-II-2 – Administrative Sanction for providing roads and Storm Water Drains to Tirunelveli Municipal Corporation - Allocation of fund for ongoing Vellore Combined Water Supply improvement Scheme – Orders – Issued.

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### **Municipal Administration and Water Supply(MC-II)Department**

**G.O. (Ms) No.37**

**Dated: 04.03.2015**

திருவள்ளூர் ஆண்டு – 2046  
ஜய ஆண்டு, மாசி மாதம் –20 .

#### **Read:**

1. G.O(Ms) No. 83, Municipal Administration and Water Supply (MA.2) Department, dated : 10.06.2013
2. G.O(Ms) No.32, Municipal Administration and Water Supply (MA.2) Department, dated 17.02.2015.
3. The Commissioner's Letter Roc.No.43465/2006/WB3, dated 09.10.2014.

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#### **ORDER:**

In the G.O. first read above, the Government constituted the Empowered Committee to sanction, finalize the means of finance including the quantum of capital grants and accord approval for sub-projects funded under KfW assisted SMIF-TN-II-2 programme.

2. In the Government order second read above, the Government have constituted the Empowered Committee for according Administrative Sanction under the KfW assisted SMIF-TN-II-2 programme.

3. In the letter third read above, the Commissioner of Municipal Administration has stated that the Tamilnadu Urban Infrastructure Financial Services Ltd recommends and places the project proposals (i) Roads & Storm Water Drain to Tirunelveli Corporation and (ii) allocation for ongoing Vellore Combined Water Supply Improvement

Scheme, to the Empowered Committee for approval and recommending the proposal to the Government for according administrative sanction under the KfW assisted SMIF-TN-II-2 programme with the funding pattern as furnished in the tables below:

**Funding Pattern for Tirunelveli Roads & Storm Water Drain**

(Rs.in crore)

S. No.	Means of Finance	Amount
1	Loan from TNUDF under KfW assisted SMIF-TN-II-2	21.14
2	Grant from KfW GF-I	10.57
3	ULB Contribution / others	3.53
	<b>Total Project Cost</b>	<b>35.24</b>

**Funding Pattern for Vellore CWSIS:**

Sl. No.	Means of Finance	Amount
<b>1</b>	<b>ULBs</b> contribution by way of grant from IUDM	104.49
<b>2</b>	Loan from TNUDF under KfW assisted SMIF - TN and SMIF - TN - II -1 program	250.00
<b>3</b>	Loan from TNUDF under its own fund or through external aided projects or other means a) TNUDF b) KfW assisted SMIF-TN-II-2 programme	340.41 50.00
<b>4.</b>	Loan from HUDCO through WSPF	300.00
	<b>Total Project Cost</b>	<b>1044.90</b>

4. The Empowered Committee has resolved to accord approval and recommend the project proposals for providing roads and Storm Water Drain to Tirunelveli Corporation and allocation for ongoing Vellore Combined Water Supply Improvement Scheme to the Government for according Administrative Sanction under KfW assisted SMIF-TN-II-2 programme with the funding pattern as recommended by Tamilnadu Urban Infrastructure Financial Services Ltd.

5. The Commissioner of Municipal Administration has recommended to the Government to accord necessary administrative sanction for providing roads and SWD to Tirunelveli Corporation at an estimated cost of Rs.35.24 crore and allocation of Rs.50.00 crore for ongoing Vellore Combined Water

Supply Improvement Scheme under KfW assisted SMIF–TN-II-2 programme with funding pattern as recommended by Tamilnadu Urban Infrastructure Financial Services Ltd in para 2 above.

6. The Government after careful examination accept the proposals of Commissioner of Municipal Administration and hereby (i) accord Administrative Sanction for providing roads & Storm Water Drain to Tirunelveli Corporation at an estimated cost of Rs.35.24 crore, and (ii) direct the CMD, Tamilnadu Urban Infrastructure Financial Services Ltd to allocate a sum of Rs.50.00 crore for ongoing Vellore Combined Water Supply Improvement Scheme under the KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu SMIF–TN-II–2 programme with the funding pattern as recommended by Tamilnadu Urban Infrastructure Financial Services Ltd in para 3 above.

7. This order issues with the concurrence of Finance Department vide its U.O.No.69428/MAWS/2014, dated 02.01.2015.

**(BY ORDER OF THE GOVERNOR)**

**K.PHANINDRA REDDY,**

**PRINCIPAL SECRETARY TO GOVERNMENT.**

**To**

The Commissioner of Municipal Administration, Chennai-5.

The Principal Secretary/CMD, Tamilnadu Urban Infrastructure Financial Services Ltd, Chennai-17.

The Managing Director, Tamilnadu Water supply and Drainage Board,  
chennai-5.

The Commissioner, Tirunelveli Corporation, Tirunelveli

The Commissioner, Vellore Corporation, Vellore.

The Accountant General, Chennai-18./35(By Name)

The Pay and Accounts Officer(East), Chennai-8./Chennai-1

The Resident Audit Officer, Chennai-9.

**Copy to:**

The Finance (MAWS/ BGII/ B.Coord /EAP /L&A Cell) Department, Chennai-9.

The Municipal Administration and Water Supply(OP2 and Budget)Dept,  
Chennai-9.

The Private Secretary to Secretary to Government, MAWS Dept, Chennai-9.

The National Informatics Centre, Chennai-9.

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**//FORWARDED BY ORDER//**

**Section Officer**

Supply Improvement Scheme under KfW assisted SMIF–TN-II-2 programme with funding pattern as recommended by TNUIFSL in para 2 above.

6. The Government after careful examination accept the proposals of Commissioner of Municipal Administration and hereby (i) accord Administrative Sanction for providing roads & Storm Water Drain to Tirunelveli Corporation at an estimated cost of Rs.35.24 crore, and (ii) direct the CMD, TNUIFSL to allocate a sum of Rs.50.00 crore for ongoing Vellore Combined Water Supply Improvement Scheme under the KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu SMIF–TN-II–2 programme with the funding pattern as recommended by TNUIFSL in para 3 above.

8. This order issues with the concurrence of Finance Department vide its U.O.No.69428/MAWS/2014, dated 02.01.2015.

**(BY ORDER OF THE GOVERNOR)**

**K.PHANINDRA REDDY,**

**PRINCIPAL SECRETARY TO GOVERNMENT.**

**To**

The Commissioner of Municipal Administration, Chennai-5.

The Principal Secretary/CMD, TNUIFSL, Chennai-17.

The Managing Director, TWAD Board, Chennai-5.

The Commissioner, Tirunelveli Corporation, Tirunelveli

The Commissioner, Vellore Corporation, Vellore.

The Accountant General, Chennai-18./35(By Name)

The Pay and Accounts Officer(East), Chennai-8./Chennai-1

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