



Abstract

KfW assisted Sustainable Municipal Infrastructure Financing – Tamil Nadu (SMIF – TN) Program – Implementation of Improvement to Roads and Storm Water Drains for Tiruchirappalli Corporation at an estimated cost of Rs. 24.30 crores – Administrative Sanction – Orders – Issued.

Municipal Administration and Water Supply Department

G.O.(Ms).No.241

Dated:4.12.2008

Read:

- 1) G.O.(Ms.) No.218, Municipal Administration and Water Supply Department , dated 03.11.2008
- 2) Minutes of the First Meeting of the Empowered Committee held on 11.11.2008
- 3) From the Director of Municipal Administration Letter Roc.No.43465/2006/KfW/WB3, dated 1.12.2008

ORDER:

In the G.O. first read above, Government accorded administrative sanction for implementation of KfW assisted Sustainable Municipal Infrastructure Financing – Tamil Nadu (SMIF-TN) Program with a total project cost of Euro 77 million (equivalent to about Rs.500 crores), which investment component to Urban Local Bodies in Euro 65 million (equivalent to about Rs.422 Crores). 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 KfW assisted Sustainable Municipal Infrastructure Financing – Tamil Nadu (SMIF- TN) Program.

2. The Director of Municipal Administration in his letter third read above, has sent proposal in respect of Tiruchirappalli Corporation towards improvement to roads and storm water drains system. The

approximate cost of the project is Rs.24.30 crores as follows and the implementation period is 12 months:-

	Components	Rs in crores	Percentage
1	ULB Contribution	2.43	10.00%
2	Loan under KfW assisted SMIF-TN Program	16.87	69.42%
3	Capital Grant under KfW Grant Fund 1	5.00	20.58%
	Total Project Cost	24.30	100%

3. The Tiruchirappali Corporation Council has also resolved to improve roads and storm water drains systems at an estimated cost of Rs.24.30 crores.

4. The above proposal was placed earlier before the Empowered Committee constituted to in the G.O first read above for consideration on 11.11.2008 by the TNUIFSL. The Committee resolved to (i) approve the proposal and accord administrative sanction for implementation of improvement to roads and storm water drain systems in Tiruchirappalli Corporation at an estimated project cost of Rs. 24.30 crores (ii) sanction of Rs. 5 crores as capital grant under KfW Grant Fund I and (iii) approve the following means of finance:-

Sl. no.	Details	Amount (Rs. in crores)	%
1.	ULB Contribution	2.43	10.00%
2.	Loan under KfW assisted SMIF-TN Program	16.87	69.42%
3.	Capital Grant under KfW Grant Fund I	5.00	20.58%
	Total Project Cost	24.30	100.00%

5. Based on the approval of the Empowered Committee, the Government have carefully examined the proposal of the Director Municipal Administration and hereby accord administrative sanction for Implementation of the Scheme for Improvement of Roads and Storm Water system in Tiruchirappalli Corporation at an estimated cost of Rs.24.30 crores as per the pattern of funding outlined in para 4 above.

6. Any escalation in project cost shall have to be borne by the Municipality only.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To
The Managing Director & Chief Executive Officer,
Tamil Nadu Urban Infrastructure Financial Services Limited,
Chennai-17.
The Director of Municipal Administration, Chennai-5
The Managing Director,
Tamil Nadu Water Supply & Drainage Board,
Chennai-5.
The Commissioner, Trichirappalli Corporation, Trichirappalli..
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 (MC2- for further follow-
up action) Department, Chennai-9

//FORWARDED BY ORDER//


SECTION OFFICER