



ABSTRACT

KfW Grant Fund – I – Capital Grants to KfW assisted Sustainable Municipal Infrastructure Financing – Tamil Nadu Programme – Release of Rs.15.00 Crores to KfW Grant Fund -I – Orders Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MA2) DEPARTMENT

G.O.(Ms).No. 93

Dated: 18.05.2010

Read :

1. G.O.Ms.No.218, Municipal Administration and Water Supply Department, dated 3.11.2008
2. G.O.Ms.No.124, Municipal Administration and Water Supply Department, dated 15.7.2009
3. From the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited Lr.No.TNUDF / KfW-GF-I/2008/08, dated 28.4.2010.

ORDER:

In the G.O. first read above, administrative sanction has been accorded for the implementation of KfW assisted Sustainable Municipal Infrastructure Funding – Tamil Nadu (SMIF-TN). The total outlay of the project is Euro 77 Million consisting of Euro 65 Million development loan for refinancing of sub-projects (Euro 45.50 Million equivalent to Rs.295 crores in the form of loan and Euro 19.50 Million equivalent to Rs.127 crores in the form of capital grant). Euro 100 Million standard loans for Master Financing Indenture (MFI), and Euro 2 Million complementary measure (grant) for strengthening the technical capabilities.

2. In the G.O. second read above, the Government have sanctioned and released a sum of Rs.15.00 crores to KfW Grant Fund-I for the year 2009-2010 for disbursement as Capital Grant to Tamil Nadu Urban Infrastructure Projects under KfW line of credit.

3. In the letter third read above, the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has stated that the details of the capital grant sanctions under the KfW GF-I as detailed below:

(Rs. in crores)

S. No.	Name of the ULB	Grant
1	Erode – UGSS	62.77
2	Villupuram – UGSS	15.77
3	Tirunelveli – Water Supply	6.66
4	Tiruchy – Roads & SWD	5.00
5	Panruti – Roads, SWD and Water Supply	1.00
6	Tiruppur – SWD	10.00
	Total	101.20

Out of the sanction of Rs. 101.20 crores, a sum of Rs. 33.24 crores has been disbursed so far. Based on the sanctions and progress of the sub-projects, a sum of Rs.15.00 crores is required for disbursement as Capital Grant to ULBs for the projects under implementation. Hence the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited has requested the Government to issue orders for release of Rs.15.00 crores to KfW Grant Fund-I. Out of the Capital Grant Rs. 127 crores accorded for the implementation of KfW assisted, a sum of Rs. 39 crores has been released so far as Capital Grant to Tamil Nadu Urban Infrastructure Projects under KfW line of credit as detailed below:

Sl.No	G.O. No. and Date	Amount released (Rs. in crores)
1.	G.O. (Ms) No. 39, MAWS , dated 18.3.2009	9.00
2.	G.O. (Ms) No. 124, MAWS , dated 15.7.2009	15.00
3.	G.O. (Ms) No. 245, MAWS, dated 14.12.2009	15.00
	Total	39.00

4. The Government after careful examination accept the request of the Managing Director and Chief Executive Officer, Tamil Nadu Urban Infrastructure Financial Services Limited and sanction and release a sum of Rs.15.00 crores (Rupees Fifteen crores only) to KfW Grant Fund-I for the year 2010-2011 for disbursement as Capital Grant to Tamil Nadu Urban Infrastructure Projects under KfW line of credit.

5. The amount sanctioned in para 4 above shall be debited to the following head of account:-

4217 –Capital outlay on Urban Development – 60 Other Urban Development Schemes – 800 – Other Expenditure PD – Capital Grant to Grant

Fund-I – German Development Bank (KfW) line of credit – 16 Major works (DPC 4217 60 800 PD 1609)

6. The amount sanctioned in para 4 above shall not be paid in cash but contra credited to the following Head of Account:-

8443 – 00- Civil Deposits – 800 Other Deposits – DR Deposits to Grant Fund – 000E (DPC 8443-00-800 – DR – 000E) Receipts).

7. The Director of Municipal Administration is authorized to draw the amount sanctioned in para 4 above by means of an account payee cheque in favour “Grant Fund” bearing A/c.No.3072864439 maintained at State Bank of India, Thousand Lights Branch, Chennai and credit the same to the above Deposit account.

8. This order issues with the concurrence of Finance Department vide its U.O.No. 25762/ MAWS /2010, dated 14.05.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
PRINCIPAL 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 Pay and Accounts officer (East), Chennai-5. (2 copies)

The Accountant General, Chennai-18.

The Accountant General (Audit), Chennai-18.

The Resident Audit Officer, Chennai-9.

copy to:

The P.S. to Prl. Secretary to Govt, MAWS Dept, Chennai-9,.

The Finance (MAWS / EAP/ BC/WSM II) Dept, Chennai-9.

The MAWS (OP2 / Budget), Chennai - 9.

Sf/Sc.

/ Forwarded by Order/

SECTION OFFICER