



ABSTRACT

Tsunami – Tsunami Emergency Assistance Project (TEAP) – Execution of works with assistance from Asian Development Bank (ADB) – Infrastructure Development works such as water supply, sanitation, Buildings, roads and drains – Cuddalore, Nagapattinam, Kanniyakumari, Tiruvallur Districts – 6 Municipalities – Capital works – Revised Administrative sanction – Approved by Empowered Committee – Additional amount sanctioned – Orders – Issued.

REVENUE (NC.IV.1) DEPARTMENT

G.O. (Ms) No.376

Dated: 25.6.2008

Read:-

1. G.O. Ms. No.599, Revenue (NC.IV.1) Department, Dated:24.10.2005.
2. G.O. Ms. No.49, Revenue (NC.IV.1) Department, Dated:23.1.2007.
3. Agenda for the 12th Empowered Committee meeting dated:9.4.2008.
4. From the Officer on Special Duty (R&R), Chennai, Lr. No. TRR-EAP.4/813/07, Dated:22.4.2008.

ORDER:-

In the G.O. first read above, the Government have sanctioned a sum of Rs.36,60,87,000/- (Rupees Thirty six crore sixty lakhs and eight seven thousand only) for the execution of works under capital expenditure as detailed below:-

(In Rupees)

Sl. No.	Name of the ULB	Water Supply	Sanitation	Buildings	Roads & Drains	Total
1	Cuddalore	1450000	3600000	4650000	109845000	119545000
2	Colachel	3900000	4300000	5200000	37589000	50989000
3	Thiruvottiyur	--	500000	1150000	7850000	9500000
4	Nagapattinam	--	2400000	56500000	83900000	142600000
5	Kathivakkam	2570000	--	--	8700000	11270000
	Total	7920000	12900000	75400000	269967000	356087000

The orders also contained sanction for release of a sum of Rs.4.00 crores (Rupees Four crores only) out of the above amount.

(P.T.O.)

2. In the G.O. third read above, the Government have sanctioned a sum of Rs.32,60,87,000/- (Rupees Thirty two crores sixty lakhs and eighty seven thousand only) being the balance of Rs.36,60,87,000/- sanctioned in G.O. Ms. No.599, Revenue (NC.IV.I) Department, Dated:24.10.2005 for the execution and completion of balance works.

3. The Commissioner of Municipal Administration has stated that as the rough cost estimates prepared by the Urban Local Bodies were based on the schedule of rates prevailing during the year 2005-2006, revised estimates were prepared and Technical sanctioned estimated amount has now increased besides tender excess. The Revised Administrative sanction is now required for the 45 packages which work out to Rs.47,82,82,822/- as against the administrative sanction of Rs.36,60,87,000/- as detailed below:-

Funds required as per Tender settled (in Rupees)						
Sl. No	Name of the ULB	Grant Component		Loan Component		Total
		Water Supply	Sanitation	Buildings	Roads & Drains	
1	Cuddalore	1400433	4230001	4658103	218442825	228731362
2	Colachel	3548940			65005224	68554164
3	Thiruvottiyur			413540	9021615	9435156
4	Nagapattinam		2659609	8835767	117042502	128537978
5	Kathivakkam	3008196			8700911	11709107
6	Vedharanyam		1976200	7977608	21361247	31315055
	Total	7957569	8865810	21885018	439574425	478282822
		16823379		461459443		478282822

4. The Commissioner of Municipal Administration has also informed that under Buildings and Sanitation Component some of the works have not been taken up due to the fact that they were taken up by other departments, as a result a sum of Rs.5,74,49,172/- remains unutilized. He has therefore requested permission to reappropriate the funds Rs.5,74,49,172/- to Roads and Drains head of account from the Building and Sanitation head of accounts which have already been sanctioned by the Government.

5. The Officer on Special Duty (Relief and Rehabilitation) and Project Director (ETRP & TEAP) has placed the above proposal before the Empowered Committee. The Empowered Committee has approved the proposal.

6. The Government after careful consideration accept the proposal of the Commissioner of Municipal Administration as recommended by Empowered Committee to accord Revised Administrative sanction for the 45 packages taken up under Tsunami

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Emergency Assistance Project (TEAP) for a sum of **Rs.47,82,82,822/-** (Rupees Forty seven crores eighty two lakh eighty two thousand eight hundred and twenty two only) as against the administrative sanction of Rs.36,60,87,000/- for 45 packages of works and accord sanction for an additional amount of **Rs.16,96,44,994/-** (Sixteen crores ninety six lakhs forty four thousand nine hundred and ninety four only) towards the additional cost of works under Road & Bridge and Water Supply Components.

7. The expenditure sanctioned in paragraph 6 above shall be debited to the following head of account:-

<p>ROADS AND DRAINS "5054-Capital Outlay on Roads and Bridges-05. Roads-337. Road works - Eleventh Five Year Plan-II. State Plan-RN. Works under Tsunami Emergency Assistance Project (TEAP) with loan assistance from Asian Development Bank - Municipal Administration-16. Major Works." (DPC 5054 05 337 RN 16 02)</p>	<p>Rs.16,96,07,425/-</p>
<p>WATER SUPPLY "4215 - Capital Outlay on Water Supply and Sanitation-01. Water Supply-101. Urban Water Supply - Eleventh Five Year Plan-II. State Plan-RB. Works under Tsunami Emergency Assistance Project (TEAP) with assistance from Asian Development Bank - Municipal Administration - Tamil Nadu Water Supply and Drainage Board-16. Major Works." (DPC 4215-01-101-RB-16 06)</p>	<p>Rs.37,569/-</p>
<p style="text-align: right;">Total</p>	<p>Rs.16,96,44,994/-</p>

8. The Commissioner of Municipal Administration is directed to remit the unutilized amount of **Rs.5,74,49,172/-** (Rupees Five Crore seventy four lakhs forty nine thousands one hundred and seventy two only) under Buildings and Sanitation Components accord during 2005-2006 and 2006-2007 in the following head of account:-

"4215 - Capital Outlay on Water Supply and Sanitation-02. Sewerage and Sanitation-101. Urban Sanitation Services - Schemes in the Eleventh Five Year Plan-II. State Plan-RB. Deduct Receipts and Recoveries on Capita Account-77. Deduct Recoveries-03. Other Recoveries." **Rs.38,34,190/-**
 (DPC 4215 02 101 RB 7734)

"4217 - Capital Outlay on Urban Development-60. Other Urban Development Schemes-051. Construction - Schemes in the Eleventh Five Year Plan-II, State Plan-RO. Deduct Receipts and Recoveries on Capita Account-77. Deduct Recoveries-03. Other Recoveries." **Rs.5,35,14,982/-**
 (DPC 4217 60 051 RO 7733)

9. The remittance as ordered above shall be credited into the Government account and the compliance reported to Government.

10. The expenditure sanctioned in paragraph 7 shall constitute an item of "New Instrument of Service" and the approval of the legislature will be obtained in due course. Pending approval of the legislature, the expenditure will be met initially from Contingency Fund. The Commissioner of Municipal Administration shall apply for the sanction of advance from Contingency Fund to Government in Finance (BG.I) Department in the prescribed format enclosing a copy of the order. The Commissioner of Municipal Administration may also be requested to send necessary proposals for inclusion of the above item of expenditure in the First Supplementary Estimate.

11. The Commissioner of Municipal Administration shall send the statement of expenditure, utilization certificate, the progress reports as laid down by Asian Development Bank in consultation with the Project Director (ETRP & TEAP) to the Government/ the Accountant General.

12. This order issues with the concurrence of Finance Department, vide U.O. No.36144/MA&WS/08, Dated:23.6.2008 and ASL No.298 (Two hundred and ninety eight).

(BY ORDER OF THE GOVERNOR)

**AMBUJ SHARMA,
SECRETARY TO GOVERNMENT.**

To

- The Special Commissioner and Commissioner of Revenue Administration, Chepauk, Chennai-5.
- The Officer on Special Duty (R&R) and Project Director (ETRP & TEAP), Chepauk, Chennai-5.
- The Secretary, Department of Economic Affairs (ADB), Ministry of Finance, Government of India, New Delhi.
- The Country Director, India Resident Mission, ADB, No.4, San Martin Marg, Chanakyapuri, New Delhi.
- The Task Team Leader, ETRP, World Bank, 70, Lodhi Estate, New Delhi-3.
- The Secretary to Government, Municipal Administration and Water Supply Department, Chennai-9.
- The Commissioner of Municipal Administration, Chepauk, Chennai-5.
- The Collector of Cuddalore, Nagapattinam, Kanniyakumari, Thanjavur, Thiruvallur.

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The Director Treasuries and Accounts, Chennai-15.
The Accountant General, Chennai-18.
The Municipal Commissioners, Cuddalore, Nagapattinam, Colachel,
Thiruvottiyur, Kathivakkam.
The Executive Officer, Vedharanyam Municipality.
The Pay and Accounts Officer (East), Chennai-5.

Copy to:-

The Finance (MA&WS/ BG-I/ BG-II) Department, Chennai-9.
Sf/ Sc.

/ Forwarded/ By Order /

H. S. S. S. S. S.
SECTION OFFICER.

VKB
25/6/05