



at an estimated annual maintenance cost of Rs. 38 lakhs, (ii) sanction of Rs. 11.10 crores as capital grant and (iii) the following means of finance:

Sl. no.	Abstract	Amount (Rs. in crores)	%
	JBIC assisted Tamil Nadu Urban Infrastructure Project (TNUIP) - Under Ground Sewerage Scheme (UGSS) for Rameswaram Municipality at an Estimated Cost of Rs.14.72 crores - Administrative Sanction accorded- Orders - issued		
MUNICIPAL ADMINISTRATION AND WATER SUPPLY DEPARTMENT			
	G.O.(D) No. 422		
	Date: 08.9.2008		
	Read:		

G.O.(2D) No.112, Municipal Administration and Water Supply Department, dated 6.8.2008

ORDER:

In the G.O. read above, orders were issued according administrative sanction for implementation of the JBIC assisted TNUIP with a total project cost of Rs.344.70 crores. Accordingly, a sum of Rs.198.25 crores in the form of loan and a sum of Rs.84.98 crores as capital grant are proposed to be passed on to Urban Local Bodies. The Government have 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 JBIC assisted TNUIP.

2. The Rameswaram Municipality Council has resolved to take up the Under Ground Sewerage Scheme (UGSS). The Detailed Project Report (DPR) for the scheme has been prepared by TWAD Board at an estimated cost of Rs.14.72 crores and annual maintenance cost of Rs.38.00 lakhs. Tamil Nadu Urban Infrastructure Financial Services Limited (TNUIFSL) has analysed the financial viability for the scheme and has suggested the following pattern of funding:

S.No	Particulars	Amount (Rs. in crores)	%
	ULB & Public Contribution (including grants from other sources)	3.62	24.59%
2.	Capital Grant under JBIC assisted TNUIP	11.10	75.41%
	Total Project Cost	14.72	100.00%

3. The above proposal has been placed before the Empowered Committee constituted in the G.O read above for consideration on 18.9.2008 by the TNUIFSL. The Committee after careful examination, resolved to (i) approve the proposal and recommend to the Government for according administrative sanction for implementation of Underground Sewerage Scheme for Rameshwaram Municipality at an estimated project cost of Rs. 14.72 crores and

at an estimated annual maintenance cost of Rs. 36 lakhs, (ii) sanction of Rs. 11.10 crores as capital grant and (iii) approve the following means of finance:

Sl. no.	Details	Amount (Rs. in crores)	%
1.	ULB and Public Contribution (including grants from other sources)	3.62	24.59%
2.	Capital Grant under JBC assisted TNUIP	11.10	75.41%
	Total Project Cost	14.72	100%

4. The Empowered Committee while approving the proposal, suggested the following, to augment additional resources to meet the capital and operation & maintenance cost:

- i. Explore the possibility of revising the proposed connections from 2904 to 5000 connections,
- ii. Explore the possibility of increasing the tariff to meet the full operation and maintenance cost.
- iii. Explore the possibility of obtaining grant from HR & CE grant as the Municipality is a heritage town and temple city.
- iv. Explore the possibility of obtaining grant from TN Pollution Control Board, as was obtained while implementing UGSS under NRCP for Tirunelveli and
- v. Explore the possibility of levying cess on pilgrims.

5. Based on the approval of the Empowered Committee, the Government have carefully examined the proposal and hereby accord Administrative Sanction for implementation of UGSS in Rameswaram Municipality at an estimated cost of Rs. 14.72 crores to install and Rs. 36.00 lakhs to maintain annually as per the pattern of funding in para 3 above.

6. Any escalation in project cost and O & M cost shall have to be borne by the concerned Municipality only.

(BY ORDER OF THE GOVERNOR)

	Amount (Rs. in crores)		S.No
To	24.59%	K.DEENABANDU, PRINCIPAL SECRETARY TO GOVERNMENT	
	75.41%	(including grants from other sources)	
	11.10	Capital Grant under JBC assisted TNUIP	2.

The Managing Director & Chief Executive Officer,
Tamil Nadu Urban Infrastructure Financial Services Limited Chennai-17

The Commissioner of Municipal Administration, Chennai-5

The MD, Tamil Nadu Water Supply & Drainage Board, Chennai-5

The Commissioner, Rameswaram Municipality, Rameswaram

The Accountant General Chennai-18/35

The Resident Audit Officer, Chennai-9

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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 (MA3 - for further follow-up
action) Department, Chennai-9

//FORWARDED BY ORDER//

[Handwritten Signature]
6.10.08
SECTION OFFICER