



KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu – Phase II – Part 2 (SMIF-TN-II-2) Program – Release of grant of Rs.2.50 crore to Project Development Grant Fund towards Technical Assistance – Orders – Issued.

Municipal Administration & Water Supply (MA2) Department

G.O.(D)No.421

Dated: 14.11.2022

திருவள்ளூர், 2052

சபகிருது, ஐப்பசி

மாதம் 28-ஆம் நாள்

Read:

1. G.O (Ms) No.32, Municipal Administration and Water Supply (MA2) Department, dated:17.02.2015.
2. G.O (Ms) No.94, Municipal Administration and Water Supply (MA2) Department, dated:01.07.2015.
3. G.O (Ms) No.170, Municipal Administration and Water Supply (MA2) Department, dated:17.11.2015.
4. From the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited letter No. TNUIFSL / PDGF /Kfw-SMIF-TN-II-2/2015/06, dated:28.09.2022.

ORDER:-

In the Government Order first read above, the Government inter-alia has accorded Administrative Sanction for the implementation of KfW - German Development Bank assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-2 Program (SMIF-TN-II-2), at a total outlay of Euro 105.75 million equivalent to about Rs.861.10 crore, under which urban infrastructure projects are taken up so as to improve the living conditions of the residents in urban areas. Necessary agreements were executed on 18.6.2014. Further supplemental documents for Euro 2 million for the Technical Assistance component was executed with KfW on 17.12.2014.

2. In the Government Order second read above, Project Development Grant Fund has been constituted consolidating the four then existing Grant Funds viz., Grant Fund-II, KfW Grant Fund-II, JBIC Grant Fund-II and Project Preparatory Grant Fund along with guidelines for operation of the funds. Accordingly, the Technical Assistance grant component under KfW assisted SMIF-TN-II-2 has to be passed on to Project Development Grant Fund instead of the earlier KfW Grant Fund-II.

3. In the Government Order third read above, the Government has issued Revised Administrative Sanction for the implementation of KfW assisted Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase-II Part-2 Program (SMIF-TN-II-2) at a total cost of Euro 107.75 million (approximately Rs.877.39 crore), including the supplemental Euro 2 million. The Technical Assistance grant available under the KfW assisted SMIF-TN-II-2 Program is Euro 2.75 million (equivalent to about Rs.22.39 crore).

4. In the letter read above, the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has stated that out of the Technical Assistance grant of Rs.22.39 crore allotted, a sum of Rs.7.00 crore has already been withdrawn from Government under SMIF-TN-II-2. A sum of Rs.9.67 crore has been committed to various consultancy assignments. Of the amount of Rs.7.00 crore released by the Government, a sum of Rs.7.06 crore (Rs.7.00 crore from the grant released by Government and Rs.0.06 crore from the own funds of PDGF) has already been disbursed to various consultancy assignments.

5. The Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited has therefore requested the Government to release a sum of Rs.2.50 crore as Technical Assistance grant to Project Development Grant Fund (PD Account No.30728644639) maintained in the name of "Grant Fund" to meet the expenditure towards various ongoing consultancy assignments under SMIF-TN-II-2 program.

6. The Government after careful examination of the proposal of the Chairman and Managing Director, Tamil Nadu Urban Infrastructure Financial Services Limited have decided to accept the same and accord sanction for release of a sum of Rs.2,50,00,000/- (Rupees two crore and fifty lakh only) to the Project Development Grant Fund (PD Account No.30728644639) towards Technical Assistance for implementing various ongoing consultancy assignments under SMIF-TN-II-2 program.

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

2217 Urban Development - 80 General - 800 Other Expenditure - Externally aided project - PE Technical Assistance Grants to KfW Grant Fund-II under Sustainable Municipal Infrastructure Financing in Tamil Nadu Phase - II Part -2 (SMIF-TN-II-2) Program - 09 Grants in Aid -03 Grants for Specific Schemes. (DPC 2217 80 800 PE 30903)

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

"K Deposits and Advances (b) Deposits not bearing interest - 8443-00-Civil Deposits. 800 - Other Deposits -DR Deposits to Grant Fund - 801 Receipts - 02 Not bearing Interest"

(IFHRMS DPC 8443-00-800-DR-801-02) (Receipts).

9. The Director of Municipal Administration is authorized to prepare and submit an adjustment entry in IFHRMS for effecting the above transfer.

10. This order issues with the concurrence of Finance Department vide U.O. No.46651/Finance (MAWS) /2022, Dated 03.11.2022.

//BY ORDER OF THE GOVERNOR //

**SHIV DAS MEENA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To

The Director of Municipal Administration,
Chennai-600 028.

The Chairman and Managing Director,
Tamil Nadu Urban Infrastructure Financial Services Limited,
Chennai-600 028.

The Pay and Accounts Officer (east), Chennai-600 008.

The Principal Accountant General, Chennai-600 018.

The Accountant General (Audit), Chennai-600 018.

The Resident Audit Officer, Chennai-600 009.

Copy to:

The Senior Private Secretary to the Additional Chief Secretary to
Government, Municipal Administration & Water Supply Department,
Chennai -600 009.

The Finance (MAWS/EAP) Department, Chennai-600 009.

The Municipal Administration & Water Supply (OP2) Department,
Chennai-600 009.

//FORWARDED BY ORDER //

Amangya
14/11/2022

SECTION OFFICER

R
14/11/2022

