



ABSTRACT

State Urban Infrastructure Development Fund (SUIDF) – Loan to Municipalities-18 water supply projects sanctioned under Atal Mission for Rejuvenation and Urban Transformation 2.0-Providing a loan of Rs.56.39 crore towards Urban Local Bodies' share – Approved by the State Level Sanctioning Committee at its second meeting held on 13.10.2022 – Permission accorded - Orders - Issued.

Municipal Administration and Water Supply (MA2) Department

G.O.(Ms)No.170

Dated:07.12.2022

திருவள்ளூர்வராண்டு, 2053

சுபகிருது, கார்த்திகை 21

Read:

1. G.O.(Ms) No.136, Municipal Administration and Water Supply Department, Dated:24.05.1997.
2. G.O.(Ms) No.89, Municipal Administration and Water Supply Department, Dated:17.06.2022.
3. G.O.(Ms) No.125, Municipal Administration and Water Supply Department, Dated:09.09.2022.
4. Minutes of the second meeting of the State Level Sanctioning Committee of State Urban Infrastructure Development Fund held on 13.10.2022.
5. G.O.(Ms) No.159, Municipal Administration and Water Supply Department, Dated:08.11.2022.
6. From the Additional Chief Secretary / Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited letter TUFIDCO Letter.No. TUFIDCO/SUIDF/490/M(M)/2022, Dated:02.11.2022.

ORDER:

The scope of the revolving fund viz., "Metropolitan Infrastructure Development Fund (MIDF)" created under the Union Government sponsored erstwhile "Mega City Program" has been recently expanded, enabling it to provide finance to all Urban Local Bodies in the State to meet their infrastructure requirements in the form of soft loans. The Fund has been renamed as "State Urban Infrastructure Development Fund (SUIDF)" and the State Level Sanctioning Committee under the Fund has also been restructured. Administrative sanction in this regard has been issued vide the Government Order first read above.

2. Earlier, the Government, vide the Orders third and fifth read above, have accorded administrative sanction among others for 18 water supply projects in various Municipalities at a total cost of Rs.564.29 crore

under Atal Mission for Rejuvenation and Urban Transformation 2.0 (AMRUT 2.0) as approved by the State High Powered Steering Committee of the Mission.

3. During the second meeting of the State Level Sanctioning Committee under State Urban Infrastructure Development Fund held on 13.10.2022, the Director of Municipal Administration requested to sanction Urban Local Bodies' share for the above 18 water supply projects in various Municipalities from the State Urban Infrastructure Development Fund and the State Level Sanctioning Committee among others, has approved for providing a loan of Rs.56.39 crore from the Fund, towards 50% of Urban Local Bodies' share for these 18 water supply projects in various Municipalities sanctioned under Atal Mission for Rejuvenation and Urban Transformation 2.0 at an interest rate of 4% per annum with repayment period of 10 year, as abstracted below and detailed in the Annexure, subject to the conditions specified in the appraisal report of respective projects:

(Rs.in crore)

No. of Water Supply projects	Approved Cost	GoI Share	GoTN Share	ULB Share		
				Total	KNMT Share	SUIDF Share
18	564.29	282.19	169.30	112.80	56.41	56.39

4. Accordingly, the Additional Chief Secretary/ Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in his proposal sixth read above has requested the Government to issue necessary orders for providing loan for an amount of Rs.56.39 crore from the State Urban Infrastructure Development Fund towards 50% of Urban Local Bodies' share for 18 water supply projects in various Municipalities sanctioned under the Atal Mission for Rejuvenation and Urban Transformation 2.0.

5. The Government after careful examination of the proposal of the Additional Chief Secretary / Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, have decided to accord permission for providing a loan of Rs.56.39 crore from State Urban Infrastructure Development Fund towards 50% of Urban Local Bodies' share for 18 water supply projects in various Municipalities sanctioned under the Atal Mission for Rejuvenation and Urban Transformation 2.0 (Details are given in Annexure) at an interest rate of 4% per annum with repayment period of 10 year, subject to the conditions specified in the appraisal report of respective projects and as approved by the State Level Sanctioning Committee during its second meeting held on 13.10.2022 and order accordingly.

6. This order issues with the concurrence of the Finance Department vide its U.O.No.38/DS(LBT)/2022, Dated:06.12.2022.

// BY ORDER OF THE GOVERNOR //

SHIV DAS MEENA

ADDITIONAL CHIEF SECRETARY TO GOVERNMENT

To

The Additional Chief Secretary/Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Chennai – 600 035.

The Director of Municipal Administration, Chennai-600 028.

The Accountant General (A&E), Chennai-600 018.

The Accountant General (Audit), Chennai-600 035.

Copy to :

The Senior Personal Assistant to the Hon'ble Minister for Municipal Administration, Chennai - 600 009.

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

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

The Municipal Administration and Water Supply (OP II/

SS&FC/WS1/WS2) Department, Chennai - 600 009.

//FORWARDED BY ORDER//

SECTION OFFICER


07/12/2012

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**Annexure to G.O.(Ms.) No.170, Municipal Administration and Water Supply (MA2)
Department, dated:07.12.2022**

WATER SUPPLY PROJECTS IN MUNICIPALITIES

(Rs. in crore)							
Sl. No	Name of the Project	Project Cost approved by SHPSC of AMRUT 2.0	GoI Share	GoTN Share	ULB Share		
					Total	KNMT Share	SUIDF Share
1	Improvement of water supply scheme to Pallipalayam Municipality	17.77	8.89	5.33	3.55	1.77	1.78
2	Improvements to existing water supply distribution system and providing balance house service connections to Ranipet Municipality	33.09	16.55	9.93	6.61	3.31	3.30
3	New water supply improvement scheme to Kulithalai Municipality	13.04	6.52	3.91	2.61	1.30	1.31
4	Improvement of water supply scheme to PunjaiPuliampatti Municipality	52.07	26.04	15.62	10.41	5.21	5.20
5	Improvement of water supply distribution system to Thuvakudi Municipality	21.35	10.68	6.41	4.26	2.13	2.13
6	Improvement of water supply distribution system to Tiruvarur Municipality	78.15	39.08	23.45	15.63	7.81	7.82
7	Improvement of water supply distribution system to Sathyamangalam Municipality	32.82	16.41	9.85	6.56	3.28	3.28
8	Improvement of water supply distribution system to Koothanallur Municipality	21.43	10.72	6.43	4.28	2.14	2.14
9	Improvement of water supply distribution system to Vellakovil Municipality	36.44	18.22	10.93	7.29	3.65	3.64
10	Improvement of water supply distribution system to Ariyalur Municipality	18.20	9.10	5.46	3.64	1.82	1.82
11	Improvement of water supply and source augmentation to Gudiyatham Municipality	12.92	6.46	3.88	2.58	1.29	1.29

(Rs. in crore)							
Sl. No	Name of the Project	Project Cost approved by SHPSC of AMRUT 2.0	GoI Share	GoTN Share	ULB Share		
					Total	KNMT Share	SUIDF Share
12	Improvement of water supply distribution system to Aranthangi Municipality	30.52	15.26	9.16	6.10	3.05	3.05
13	Improvement of water supply distribution system to Bhavani Municipality	24.06	12.03	7.22	4.81	2.41	2.40
14	Improvement of water supply distribution system to Mettur Municipality	46.45	23.23	13.94	9.28	4.64	4.64
15	Improvement of water supply distribution system to Madurantakam Municipality	30.40	15.20	9.12	6.08	3.04	3.04
16	Improvement of water supply distribution system to Chinnamanur Municipality	28.58	14.29	8.57	5.72	2.86	2.86
17	Improvement of water supply distribution system to Vickramasingapuram Municipality	29.51	14.76	8.85	5.90	2.95	2.95
18	Improvement of water supply distribution system to Kangeyam Municipality	37.49	18.75	11.25	7.49	3.75	3.74
Total (Rs.in crore)		564.29	282.19	169.30	112.80	56.41	56.39

//FORWARDED BY ORDER//

SECTION OFFICER

07/12/2022

