

ABSTRACT

Urban Infrastructure Development Scheme for Small and Medium Towns - Implementation of Under Ground Sewerage Scheme to Sevilimedu Town Panchayat at the cost of Rs.917.50 lakhs - Revised Administrative Sanction - Accorded - Orders - Issued.

Municipal Administration and Water Supply (TP2) Department

G.O.(D)No. **526**

Dated: **08/12/2009 22, கார்த்திகை திருவள்ளுவர் ஆண்டு 2040** Read:

- 1. G.O.(D)No.443, Municipal Administration and Water Supply Dept., dated 21.10.2008.
- 2. G.O.(Ms)No.45, Municipal Administration and Water Supply Dept., dated 25.03.2009.
- 3. From the Director of Town Panchayats Roc. No.22389/B2, dated 24.8.2009.

ORDER:

In the Government Order first read above, interalia, the Government, have accorded administrative sanction for implementation of Under Ground Sewerage Scheme in Sevilimadu Town Panchayat at the cost of Rs.770.34 lakhs as detailed below:

| Project Cost / Administrative Cost | Rs.1006.00 lakhs |
|---|------------------|
| Approved Cost (Base cost with 3% contingencies) | Rs. 770.34 lakhs |
| Government of India Share (80%) | Rs. 616.28 lakhs |
| Government of Tamil Nadu Share (10%) | Rs. 77.03 lakhs |
| Urban Local Body Share (10%) | Rs. 77.03 lakhs |

- 2. In the G.O.(Ms) No.45, M.A.W.S. Dept., dt.25.03.2009 among other things, the Government have released Rs.346.66 lakhs (i.e Government of India share of Rs.308.14 lakhs and Government of Tamil Nadu share of Rs.38.52 lakhs) as 1st instalment for implementation of the said Under Ground Sewerage Scheme in Sevilimedu Town Panchayat.
- 3. The Director of Town Panchayats in his letter third read above has stated that the above estimate has been subsequently revised by the implementation agency, Tamil Nadu Water Supply and Drainage Board, based on 2008-2009 Schedule of Rates and the revised estimate has become Rs.917.50 lakhs against the approved cost of Rs.770.34 lakhs increasing the estimate cost by Rs.147.16 lakhs. When the approved cost was Rs.770.34 lakhs, the 10% contribution to be borne by the Town Panchayat was Rs.77.03 lakhs. Because of the cost escalation by Rs.147.16 lakhs, the share of the Town Panchayat has become Rs.224.19 lakhs (Rs.77.03 lakhs + Rs.147.16 lakhs).

- 4. The Director of Town Panchayats has added that based on the Resolution No.304, dated 18.7.2008 of Sevilimedu Town Panchayat, the Tamil nadu Urban Finance and Infrastructure Development Corporation Limited has been addressed for fund tie up to meet out the local body share, consequent on revision in the cost of project and sanction is awaited.
- 5. The Director of Town Panchayats has also stated that there is no other major adverse factor against the implementation of Under Ground Sewerage Scheme. The General funds position of this Town Panchayat is comfortable and the loan repayment commitment is also limited. Regarding collection of water charges, the performance is satisfactory and if special efforts are taken, substantial progress appears to be possible. The Director of Town Panchayats, has, therefore, requested the Govt. to accord the revised administrative sanction to proceed with the project implementation.
- 6. The Government after careful examination and in modification of the earlier orders issued in the Government Order first read above, accord revised administrative sanction for Implementation of Under Ground Sewerage Scheme under Urban Infrastructure Development Scheme for Small and Medium Towns at the cost of Rs.917.50 lakhs (Rupees nine crores seventeen lakhs and fifty thousand only) in Sevilimedu Town Panchayat. The difference in the project cost i.e. Rs.147.16 lakhs, arise due to revision of project cost should be met by the Sevilimedu Town Panchayat along with its 10% of prerevised project cost of Rs.77.03 lakhs.

(By Order of the Governor)

NIRANJAN MARDI Secretary to Government.

<u>To</u>

The Director of Town Panchayats, Chennai - 108.

The Chairman & Managing Director, TUFIDCO, Chennai-35

The Chairman & Managing Director, TWAD Board, Chennai-5

The Assistant Director of Town Panchayat, Kancheepuram.

The Executive Officer, Sevilimedu Town Panchayat, Kancheepuram.

The Accountant General, Chennai - 18

The Accountant General (Audit), Chennai - 18.

The Director of Local Fund Audit, Chennai - 108.

Copy to

The Finance (MA&WS) Dept., Chennai -9

The P.S. to Secretary to Govt. MA&WS Dept., Chennai -9

The MA&WS (OP2/Budget) Dept., Chennai -9

S.F.

/Forwarded By Order/

Section Officer.