



ABSTRACT

Tamil Nadu Water Supply and Drainage Board - Loan availed from TUFIDCO for Urban Water Supply and Drainage Schemes - Payment of Interest and Repayment of Principal for the quarter ending 30.06.2010 - Release of Rs.4,93,25,696/- - Orders - issued.

MUNICIPAL ADMINISTRATION AND WATERSUPPLY (WS4) DEPARTMENT

G.O.(2D) No.43

Dated: 11.6.2010

**Vaikasi 28,
Thiruvalluvar Aandu, 2041**

Read :

1. G.O.Ms.No.217, R.D(WS4)Department, dated: 13.10.1998
2. G.O. Ms. No. 646, Finance (LC) Department, dated : 9.11.1998
3. G.O.(D) No.268, Municipal Administration and Water Supply (WS4) Department, dated:11.06.2004
4. G.O.(2D)No.15, Municipal Administration and Water Supply (WS4) Department, dated:11.3.2010

Read also:

5. From the Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board Letter No.20961/IFS/A2/2010 dated 22.04.2010.

ORDER :

In the Government Order first read above, the Tamil Nadu Water Supply and Drainage Board was permitted to approach HUDCO for a loan assistance of Rs.500 crores towards the execution of Urban Water Supply and Drainage Schemes. In the Government Order second read above, the Government have furnished guarantee for the repayment of the loan amount of Rs.500 crores to be availed of from the HUDCO. In pursuance of the Government orders, the Tamil Nadu Water Supply and Drainage Board has drawn the loan amount of Rs.20188.64 lakhs from the HUDCO, out of which, the Board after obtaining funds from the Government has repaid a sum of Rs.5583.35 lakhs upto the quarter ending on 30.06.2004. There was a balance loan amount of Rs.14605.29 lakhs to be repaid to HUDCO. The rate of interest for the capital loan with effect from 01.07.2004 was 10.75% p.a.

2. In the G.O. third read above, the Government have permitted Tamil Nadu Water Supply and Drainage Board to avail borrowings from the TUFIDCO at the rate of interest of 8.20% per annum to repay the entire outstanding loan with the HUDCO. Accordingly the TWAD Board has availed of loan assistance from the TUFIDCO and prepaid the entire outstanding loan amount of Rs.14605.29 lakh with the HUDCO as on 1.7.2004, for the loan drawn by the Tamil Nadu Water Supply and Drainage Board from the HUDCO towards the execution of Urban Water Supply and Drainage Schemes under packages I, II, III and IV indicated in the annexure II to this order. The rate of interest on the TUFIDCO loan is at 8.20% per annum. Out of the above said loan amount availed of from the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, a sum of Rs.8436.17 lakhs was repaid to the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited upto the quarter ended 31.03.2010. Thus the balance outstanding loan amount that remains to be repaid to the TUFIDCO as on 01.04.2010 is Rs.6169.12 lakhs.

3. The total amount required towards repayment of principal and payment of interest for the quarter ending 30.06.2010 to the TUFIDCO in respect of the Urban Water Supply Schemes is as follows:

Principal	--	Rs.3,66,79,000/-
Interest	--	Rs.1,26,46,696/-

Total	--	Rs.4,93,25,696/-

4. The Chairman and Managing Director, TWAD Board has therefore requested to sanction and release a sum of Rs.4,93,25,696/- (Rupees four crores ninety three lakhs twenty five thousands six hundred and ninety six only) to TWAD Board for making payment to TUFIDCO towards repayment of Principal and Payment of Interest.

5. The Government, after careful examination, accord sanction for the release loan of Rs. 4,93,25,696/- (Rupees Four crores ninety three lakhs twenty five thousand six hundred and ninety six only) to the Tamil Nadu Water Supply and Drainage Board as loan towards repayment of principal and payment of interest for the quarter ending 30.06.2010 to the TUFIDCO as indicated in the Annexure I and Annexure II to this order.

6. The expenditure sanctioned in para 5 above, shall be debited to the following Head of account

"6215 – Loans for Water Supply and Sanitation –01. Water Supply – 190. Loans to Public Sector and other Undertakings – I. Non Plan – AG. Loans to Tamil Nadu Water Supply and Drainage Board for TUFIDCO Urban Water Supply – 01 Repayment of Principal and Interest to TUFIDCO for Urban Water Supply Schemes (DPC 6215-01-190-AG 0103) (outgo)"

7. The amount sanctioned in para 5 above shall not be paid in cash but it shall be credited to the head of account "K Deposits and Advances (b) Deposits not bearing interest – 8443.00 Civil Deposits – 800 other Receipts – BC - Deposits of Tamil Nadu Water Supply and Drainage Board (TWAD Board) DPC 8443.00.800.BC.000C Receipts)" by means of cheque drawn in favour of "Personal Deposit accounts of Managing Director, Tamil Nadu Water Supply and Drainage Board Account No.6184513396" as per G.O. Rt. No.1251 Finance (W&M II) Department, dated 30.12.2005.

8. The Section Officer (Bills), Municipal Administration and Water Supply Department is authorized to draw and disburse the amount sanctioned in para 5 above, through Pay and Accounts Office (Secretariat), Chennai –9 by means of Cheque as indicated in para 7 above.

9. The Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board shall ensure that the claim made by the TUFIDCO is in order and that there is no excess claim and no over payment made to TUFIDCO by the Tamil Nadu Water Supply and Drainage Board.

10. The Director of Municipal Administration is requested to raise necessary Demands against the Local Bodies concerned .The Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board shall surrender the balance amount if no expenditure out of the balance is likely to be incurred before the end of the financial year.

11. This order issues 456with the concurrence of Finance Department vide its U.O. No.27304/Finance L&A Cell/2010-1, dated : 04.06.2010 and Loan Sanction Ledger No. 5/2010-2011.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
PRINCIPAL SECRETARY TO GOVERNMENT.**

To

The Managing Director, Tamil Nadu water Supply and Drainage Board, Chennai-5.

The Director of Municipal Administration, Chennai – 5.

The Accountant General, Chennai – 18.

The Accountant General, Chennai – 18 (by name)

The Resident Audit Officer, Chennai – 9.

The Pay and Accounts Officer (North), Chennai – 1.

The Pay and Accounts Officer(East), Chennai – 5.

The Pay and Accounts Officer (Secretariat) Chennai – 9.

The Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, No.490/1-2. Anna Salai, Nandanam, Chennai – 35.

The Section Officer (Bills) , Municipal Administration and Water Supply Department, Chennai - 9 .

Copy to :

The Finance (Housing & MA&WS / W&M I/ W&M II/ Loans and Advances Cell) Department, Chennai – 9.

The Public (Library) Department, Chennai – 9.

The Municipal Administration and Water Supply (WS1, WS2, WS3, OP2 and Budget) Department, Chennai 9.

The Private Secretary to Principal Secretary to Government, Municipal Administration and Water Supply Department , Secretariat, Chennai.9

The Senior Personal Assistant to Honourable Deputy Chief Minister, Secretariat, Chennai.9

The National Informatic Centre, Chennai.9

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//forwarded by order//

SECTION OFFICER.

ANNEXURE – I

**ANNEXURE I – TO G.O.(2D) NO. 43, MUNICIPAL ADMINISTRATION AND
WATER SUPPLY(W.S4) DEPARTMENT, DATED : 11.6.2010**

**LOANS SANCTIONED BY GOVERNMENT OF TAMIL NADU LOANS
SANCTION LEDGER NO. 5/2010-2011**

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1.	Name of the Borrower	:	Tamil Nadu Water Supply and Drainage Board
2.	H.O.D. Controlling the Borrower	:	Director of Municipal Administration, Chepauk, Chennai.5
3.	Amount Sanctioned	:	Rs.4,93,25,696/- (Rupees Four crore ninety three lakhs twenty five thousand six hundred and ninety six only)
4.	Sanction Valid upto	:	31.3.2011
5.	Purpose of loan	:	Repayment to TUFIDCO towards principal and interest
6.	Payable in Cash or adjustment	:	Adjustment in P.D. Account
7.	Demand No., Sub Head, Detailed Head under which loan is sanctioned (Both Outgo and Receipt)	:	Demand No.34 – Municipal Administration and Water Supply Department - 6215 – Loans for Water Supply and Sanitation –01. Water Supply – 190. Loans to Public Sector and other Undertakings – I. Non Plan – AG. Loans to Tamil Nadu Water Supply and Drainage Board for TUFIDCO Urban Water Supply – 01 Repayment of Principal and interest to TUFIDCO for Urban Water Supply Schemes (DPC 6215-01-190-AG 0103) (outgo) (6215-01 190 AG 010 H) (Receipts)
8.	Repayment period	:	10 years
9.	Moratorium towards repayment if any	:	Nil

10.	Date on which Repayment is to commence	:	Immediate
11.	Mode of Repayment	:	Quarterly
12.	Interest (a) Normal rate (Subject to orders of Government on fixing of rates of interest for the financial year) (b) Penal rate of interest (c) Mode of recovery of interest	:	14.00 % per annum 2.50 % per annum From Local Bodies by Director of Municipal Administration on quarterly basis
13.	The Head of Account to which interest has to be credited	:	0049 . Interest Receipts - 04. Interest Receipts of State / Union Territory Governments – 191 Interest from Local Bodies – AC. Loans to Municipal Corporations and Municipalities - Loans to Municipalities (DP Code 0049-04-191-AC-0008)
14.	G.O. No. and date	:	G.O. (2D) No. 43, Municipal Administration and Water Supply (WS4) Department, dated :11.6.2010

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SECTION OFFICER

ANNEXURE-II TO G.O.(2D) No.43, MUNICIPAL ADMINISTRATION AND WATER SUPPLY (WS.4)
DEPARTMENT, DATED 11.06.2010, REPAYMENT OF PRINCIPAL AND PAYMENT OF INTEREST TO
TUFIDCO FOR THE QUARTER ENDING 30.06.2010 (URBAN WATER SUPPLY SCHEMES)

Sl. No.	Name of the Scheme	Loan Amount	Principal repaid upto 31.03.2010	Outstanding as on 01.04.2010	Payment due on 30.06.2010		
					Principal	Interest	Total
Package-I							
1	Kumbakonam WSS	100644000	76361000	24283000	1735000	497802	2232802
2	Chitlapakkam	5885000	4387000	1498000	107000	30709	137709
3	Tenkasi	41215000	33306000	7909000	565000	162135	727135
4	Nagercoil	147862000	109122000	38740000	2766000	794170	3560170
5	Mayiladuthurai	85060000	61716000	23344000	1668000	478552	2146552
	Total	380666000	284892000	95774000	6841000	1963367	8804367
Package-II							
6	Darasuram	8498000	6298000	2200000	146000	45100	191100
7	Aruppukottai	5451000	4042000	1409000	94000	28885	122885
8	Manapparai	2906000	2158500	747500	49500	15324	64824
9	Adiramapattinam	11532000	8446000	3086000	206000	63263	269263
10	Trichy	107343000	77532000	29811000	1988000	611126	2599126
11	K.Sathanur	18051000	13137000	4914000	328000	100737	428737
12	Chennimalai	9730000	9730000	0	0	0	0
13	Vedaranyam	50145000	37946500	12198500	812500	250069	1062569
14	Thiruthuraiipoondi	20432000	17594500	2837500	189500	58169	247669
15	Allapuram	4176000	4176000	0	0	0	0
16	Thorapadi	4262000	3556000	706000	47000	14473	61473
17	Tuticorin	117710000	82168500	35541500	2369500	728601	3098101
	Total	360236000	266785000	93451000	6230000	1915746	8145746
Package-III							
18	Thiruninravur WSS	9352000	6588000	2764000	183000	56662	239662
19	Thuvakudi	45384000	32590000	12794000	854000	262277	1116277
20	Thanthoni	29975000	21168000	8807000	588000	180544	768544
21	Pirattiyur	18190000	12852000	5338000	357000	109429	466429
22	Kallakurichi	18443000	13032000	5411000	362000	110926	472926
23	Krishnagiri	11189000	7884000	3305000	219000	67753	286753
24	Vandavasi	15226000	10764000	4462000	299000	91471	390471
25	Gudiyatham	17200000	12132000	5068000	337000	103894	440894
26	Mettupalayam (CBE)	63458000	44784000	18674000	1244000	382817	1626817
27	Pattukottai	39609000	27972000	11637000	777000	238559	1015559
28	Thuraiyur	40904000	28872000	12032000	802000	246656	1048656
29	Komarapalayam	53940000	38052000	15888000	1057000	325704	1382704
30	Palani	20977000	14789000	6188000	411000	126854	537854
31	Chinnalapatti	47454000	33785000	13669000	913000	280215	1193215
32	Battagundu	2825000	2205000	620000	42000	12710	54710
33	Edapadi	44060000	31104000	12956000	864000	265598	1129598
34	Vilathikulam	19502000	13910000	5592000	372000	114636	486636
35	Palayamkottai	21386000	15208000	6178000	411000	126649	537649
36	Thisayanvilai	18596000	13236000	5360000	357000	109880	466880
37	Nanguneri	7722000	5436000	2286000	151000	46863	197863
38	Arni	30655000	21145400	9509600	633970	194947	828917
	Total	576047000	407508400	168538600	11233970	3455041	14689011

Sl. No.	Name of the Scheme	Loan Amount	Principal repaid upto 31.03.2010	Outstanding as on 01.04.2010	Payment due on 30.06.2010		
					Principal	Interest	Total
	Package-IV						
39	Perungalathur	1801400	1432020	369380	17580	7572	25152
40	Thiruneeermalai	2460000	1834630	625370	29770	12820	42590
41	Kaveripakkam	3555000	2295000	1260000	60000	25830	85830
42	Polur	7945000	4859400	3085600	178170	63255	241425
43	Marandahalli	5035000	3245000	1790000	85000	36695	121695
44	Hosur Phase-II	8386000	5411000	2975000	142000	60988	202988
45	Perambalur	96434000	60889000	35545000	1691000	728673	2419673
46	Manachanallur	6223000	3937000	2286000	109000	46863	155863
47	Kallakudi	1660000	1061500	598500	28500	12269	40769
48	Kootheranallur	8370000	5293500	3076500	146500	63068	209568
49	Udumalpet	6732000	4332000	2400000	114000	49200	163200
50	Madathukulam	12034000	7622000	4412000	211000	90446	301446
51	Salem Added areas Ph.I	40575000	26144000	14431000	688000	295836	983836
52	Bhavani	7856000	5069000	2787000	133000	57134	190134
53	Sawyerapuram	7788000	4972000	2816000	134000	57728	191728
54	Periyakulam	29142000	19502100	9639900	458900	197618	656518
55	Peraiyur	1380000	888000	492000	24000	10086	34086
56	Thondi	13960000	8908000	5052000	240000	103566	343566
57	Ramanathapuram	2924000	1888500	1035500	49500	21228	70728
58	Kanadukathan	3375000	2137000	1238000	59000	25379	84379
59	Kunrathur	7027000	4569000	2458000	117000	50389	167389
60	Kurinjiyadi	5803000	3641000	2162000	103000	44321	147321
61	Uthangarai	12786000	8017000	4769000	227000	97765	324765
62	Andhiyur	26180000	16381000	9799000	467000	200880	667880
63	Pernampet	19559000	12104000	7455000	356000	152828	508828
64	Tiruchendur	15979000	10158000	5821000	277000	119331	396331
65	Kayalpattinam	8630000	5680000	2950000	140000	60475	200475
66	Arumuganeri	10925000	6783500	4141500	197500	84901	282401
67	Athoor	4711000	2856000	1855000	88000	38028	126028
68	Sambavar Vadagarai	7729000	4729000	3000000	143000	61500	204500
69	Cuddalore	80979600	51710250	29269350	1390750	600022	1990772
70	Vicravandi	8707000	5257000	3450000	164000	70725	234725
71	Sankari	44104000	26605000	17499000	830000	358730	1188730
72	Thiruchengodu	69000000	42790000	26210000	1250000	537305	1787305
73	Puliyangudi	40704000	26088000	14616000	696000	299628	995628
74	Kadayanallur	49403000	30383000	19020000	907000	389910	1296910
75	Surandai	21424000	12937000	8487000	404000	173984	577984
76	Melvisharam	629000	357200	271800	17860	5572	23432
	Total	701915000	442766600	259148400	12374030	5312542	17686572
	Grand Total	2018864000	1401952000	616912000	36679000	12646696	49325696

NIRANJAN MARDI,
PRINCIPAL SECRETARY TO GOVERNMENT

/Forwarded/by Order/

P. Kurani
Section Officer.