



ABSTRACT

Tamil Nadu Water Supply and Drainage Board - Rs. 10000.00 lakh and Rs.232.30 lakh loan availed from Tamil Nadu Urban Finance and Infrastructure Development Corporation for Urban Water Supply and Drainage Schemes and Mega City Programme - Payment of Interest and principal for the quarter ending 30.09.2010- Sanction of loan of Rs.3,23,88,720/- Orders - Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY(W54)DEPARTMENT

G.O.(2D) No.71

Dated: 07.09.2010

Aayani 22, Thiruvalluvar Aandu 2041

Read :

- 1) G.O.(2D) No.7, Municipal Administration and Water Supply (WS4) Department, dated 6.2.2003
- 2) G.O.(D) No.543 Municipal Administration and Water Supply (WS4) Department, dated 20.10.2004
- 3) G.O.(D) No.44, Municipal Administration and Water Supply (WS4) Department, dated: 11.06.2010

Read also:

- 4) From the Managing Director, Tamil Nadu Water Supply and Drainage Board Letter No.20962/ IFS/ A2/ 2010, dated 23.07.2010.

ORDER

In the Government Order first read above, the Tamil Nadu Water Supply and Drainage Board, was permitted to avail of a loan assistance of Rs.10000.00 lakhs from the Tamil Nadu Urban Finance and Infrastructure Development Corporation towards the execution of Urban Water Supply and Drainage Schemes. In the Government Order second read above, the Government have directed that the loan of Rs.10000.00 lakhs availed of by the Tamil Nadu Water Supply and Drainage Board from the Tamil Nadu Urban Finance and Infrastructure Development Corporation for implementation of Urban Water Supply and Drainage Schemes will be on the terms and conditions with which HUDCO line of credit already availed.

2. The Managing Director, Tamil Nadu Water Supply and Drainage Board in his letter fourth read above has stated that out of the above said loan amount, the Tamil Nadu Water Supply and Drainage Board has drawn a loan amount of Rs.5000.00 lakhs from the Tamil Nadu Urban Finance and Infrastructure Development Corporation on 24.3.2003 which carried the rate of interest at 10.50 % per annum upto 31.3.2004 and further it has been reduced to that of 9.50% per annum for the period from 1.4.2004 to 31.12.2004. The loan amount of Rs.3650.00 lakh and Rs.1350.00 lakhs were drawn on 25.7.2003 and 1.1.2004 respectively which carried the rate of interest at 9.75 % per annum upto 31.3.2004 and further the rate of interest has been reduced to 9.50 % per annum with effect from 1.4.2004 to 31.12.2004. The Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has further reduced the rate of interest from 9.50 % to 8.75 % per annum with effect from 1.1.2005. The Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has further reduced the rate of interest from 8.75 % to 8.50 % per annum with effect from 1.7.2005. Out of the loan amount of Rs.10000.00 lakhs, a sum of Rs.40,89,21,856/-has already been repaid to the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited upto the end of the quarter 30.06.2010. Therefore, the balance amount that remains to be repaid to the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited as on 01.07.2010 is Rs.59,10,78,144/-

3. The Managing Director, Tamil Nadu Water Supply and Drainage Board has also stated that further, the Tamil Nadu Water Supply and Drainage Board has borrowed a loan assistance of Rs.187,96,000/- on 3.1.2005 under Mega City Programme and Rs.44,34,000/- on 24.10.2005 from the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited at the rate of interest of 6.00% per annum and 8.25% per annum respectively for the execution of water supply schemes to Naravarikuppam, Madambakkam and Peerkankaranai based on the sanction accorded by the Government. The repayment of Principal commenced from the quarter 31.3.2005 onwards for Rs.187.96 lakhs and from 31.12.2005 in respect of Rs. 44.34 lakhs, out of which a sum of Rs.108,80,441/- and Rs.21,60,148/- have been repaid to Tamil Nadu Urban Finance and Infrastructure Development Corporation upto quarter ending 30.06.2010 respectively. The outstanding loan that remains to be repaid to the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited is Rs.1,01,89,411/- (Rs.79,15,559 + Rs.22,73,852)

4. The Managing Director, Tamil Nadu Water Supply and Drainage Board has further reported that the amounts released by the Government upto the quarter ended 30.06.2010 have been remitted to the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited in full. The total amount required from the Government towards the repayment of Principal and payment of interest to the Tamil Nadu Urban Finance and Infrastructure Development

Corporation Limited for the quarter ending 30.09.2010 is as follows:-

**A. URBAN INFRASTRUCTURE LOAN FOR
URBAN WATER SUPPLY SCHEME**

1. Principal	Rs. 1,90,67,037/-
2. Interest on the Loan amount of Rs. 59,10,78,144/- at 8.5% per annum	Rs. 1,25,60,411/-
Total (A)	Rs. 3,16,27,448/-

B. MEGA CITY PROGRAMME LOAN

1. Principal (Rs. 481949/- + Rs. 113692)	Rs. 5,95,641
2. Interest on the loan amount of Rs. 79,15,559/- at 6.00 % p.a.	Rs. 1,18,733/-
3. Interest on the loan amount of Rs. 22,73,852/- at 8.25 % p.a.	Rs. 46,898/-
Total (B)	Rs. 7,61,272/-

Total (A) + (B) **Rs. 3,23,88,720/-**
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5. The Managing Director, Tamil Nadu Water Supply and Drainage Board has therefore requested the Government to release a sum of Rs. 3,23,88,720/- to Tamil Nadu Water Supply and Drainage Board for making payment to the Tamil Nadu Urban Finance and Infrastructure Development Corporation.

6. The Government after careful examination accord sanction and release of Rs. 3,23,88,720/- (Rupees Three crores twenty three lakhs eighty eight thousands seven hundred and twenty only) as loan to the Tamil Nadu Water Supply and Drainage Board towards payment of interest and principal to the Tamil Nadu Urban Finance and Infrastructure Development Corporation as detailed in para 4 above.

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7. The expenditure sanctioned in para 6 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 Tamil Nadu Urban Finance and Infrastructure Development Corporation Urban Water Supply - 01. Repayment of Principal and interest to Tamil Nadu Urban Finance and Infrastructure Development Corporation for Urban Water Supply Schemes (DPC 6215-01-190-AG 0103)

8. The amount sanctioned in para 6 above shall not be paid in cash but shall be credited to the head of account "K Deposits and Advances (b) Deposits not bearing interest - 8443.00 Civil Deposits - 800 other Deposits - BC - Deposits of Tamil Nadu Water Supply and Drainage Board (TWAD Board) DPC 8443 00 800 BC 000C Receipts)"

9. The Section Officer, Municipal Administration and Water Supply (Bills) Department is authorized to draw and disburse the amount sanctioned in para 6 above through Pay and Accounts Officer (Secretariat), Chennai- 9 by means of Cheque drawn in favour of Personal Deposit Account No. 6184513396 of Managing Director, Tamil Nadu Water Supply and Drainage Board." as per G.O. Rt. No.1251 Finance (W&M II) Department, dated 30.12.2005 and send it to the Managing Director, Tamil Nadu Water Supply and Drainage Board for depositing the same in the above said Personal Deposit account.

10. The Managing Director, Tamil Nadu Water Supply and Drainage Board shall ensure that the claim made by the Tamil Nadu Urban Finance and Infrastructure Development Corporation is in order and there is no excess claim and no over payment made to Tamil Nadu Urban Finance and Infrastructure Development Corporation by the Tamil Nadu Water Supply and Drainage Board.

11. The Director of Municipal Administration is requested to raise necessary Demands against the Local Bodies concerned and inform to the Managing Director, Tamil Nadu Water Supply and Drainage Board and the Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation for necessary action. The Managing Director, Tamil Nadu Water Supply and Drainage Board is requested to surrender the balance amount if no expenditure out of the balance is likely to be incurred before the end of the financial year.

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12. This order issues with the concurrence of Finance Department vide its U.O. No. 46082/MAWS/2010, dated 31.8.2010 and Loan Sanction Ledger No. 21/2010-2011.

(BY ORDER OF THE GOVERNOR)

**K. ASHOK VARDHAN SHETTY,
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 Director of Town Panchayat, Chennai -108.
The Accountant General, Chennai - 18/35.
The Accountant General, Chennai-18/35 (byname)
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, 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 (MA&WS / WM II/ Loans and Advances Cell) Department,
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The Municipal Administration and Water Supply Department
(WS1, WS2, WS3, Budget & OP2) Department, Chennai-9.
The Private Secretary to Secretary to Government, Municipal Administration and
Water Supply Department, Secretariat, Chennai.9
The Senior Personal Assistant to Hon'ble Deputy Chief Minister, Chennai.9
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Section Officer.



ANNEXURE – I

**ANNEXURE I – TO G.O.(2D) NO.71, MUNICIPAL ADMINISTRATION AND
WATER SUPPLY(W.S4) DEPARTMENT, DATED : 07.09.2010**

**LOANS SANCTIONED BY GOVERNMENT OF TAMIL NADU LOANS
SANCTION LEDGER NO.21/2010-2011**

1.	Name of the Borrower	:	Tamil Nadu Water Supply and Drainage Board
2.	H.O.D. Controlling the Borrower	:	Commissioner of Municipal Administration, Chepauk, Chennai.5
3.	Amount Sanctioned	:	Rs.3,23,88,720/- (Rupees Three crores twenty three lakhs eighty eight thousand seven hundred and twenty only)
4.	Sanction Valid upto	:	31.03.2011
5.	Purpose of loan	:	Repayment to TUFIDCO towards Principal and Interest
6.	Payable in Cash or adjustment	:	Adjustment in PD 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) (DPC 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	:	10.00% per annum 2.50% per annum
	(c) Mode of recovery of interest	:	From Local Bodies by Commissioner 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 - 190 Interest from Public Sector and other undertakings - CB Loans to TWAD Board (DP Code 0049-04-190-CB-0006)
14.	G.O. No. and date	:	G.O. (2D) No. 71, Municipal Administration and Water Supply (WS4) Department, Dated: 07.09.2010

**K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT.**

//TRUE COPY//


SECTION OFFICER.

ANNEXURE-II TO G.O.(2D) No.71, MUNICIPAL ADMINISTRATION AND WATER SUPPLY (WS.4)
DEPARTMENT, DATED 07.09.2010, REPAYMENT OF PRINCIPAL AND PAYMENT OF INTEREST TO
TUFIDCO FOR THE QUARTER ENDING 30.09.2010 (100 CRORE)

Sl. No.	Name of the Scheme	Loan Amount	Principal repaid upto 30.06.2010	Outstanding as on 01.07.2010	Payment due on 30.09.2009		
					Principal	Interest	Total
1	Punjaipuliyampatti	5050000	2039415	3010585	97115	63975	161090
2	Thirubuvanam	2146000	866649	1279351	41269	27186	68455
3	Adiramapattinam	3190000	1288266	1901734	61346	40412	101758
4	Alanganallur	1753000	707952	1045048	33712	22207	55919
5	Annamalai Nagar	4207000	1698984	2508016	80904	53295	134199
6	Arani	2413000	974484	1438516	46404	30568	76972
7	Ariyalur	991000	400218	590782	19058	12554	31612
8	Avaniyapuram	19800000	7996149	11803851	380769	250832	631601
9	Belur	1334000	538734	795266	25654	16899	42553
10	Chidambaram	20326000	8208585	12117415	390885	257495	648380
11	Hosur Ph.I	3297000	1331484	1965516	63404	41767	105171
12	Hosur Ph.II	3799000	1534218	2264782	73058	48127	121185
13	Hosur Ph.III	996000	402234	593766	19154	12618	31772
14	Ilanji	9844000	3975468	5868532	189308	124706	314014
15	Kalinjur	1610000	650202	959798	30962	20396	51358
16	Kallakurichi	1844000	744702	1099298	35462	23360	58822
17	Kannamangalam	715000	288750	426250	13750	9058	22808
18	Karamadai	719000	311025	407975	13160	8669	21829
19	Karimangalam	1550000	625968	924032	29808	19636	49444
20	Killai	125000	50484	74516	2404	1583	3987
21	Koothanallur	1956000	789915	1166085	37615	24779	62394
22	Kottur	4814000	1944117	2869883	92577	60985	153562
23	Kumbakonam	11395000	4601835	6793165	219135	144355	363490
24	Kuniamuthur	322000	134122	187878	6060	3992	10052
25	Kurichi	371000	149835	221165	7135	4700	11835
26	Madathukulam	4726000	1908585	2817415	90885	59870	150755
27	Mamallapuram	1588000	641298	946702	30538	20117	50655
28	Manamadurai	2215000	894516	1320484	42596	28060	70656
29	Marandahalli	154000	62202	91798	2962	1951	4913
30	Mayiladuthurai	36706000	15862991	20843009	672355	442914	1115269
31	Mecheri	132000	53298	78702	2538	1672	4210
32	Mettupalayam	4449000	1796718	2652282	85558	56361	141919
33	Needamangalam	1795000	724899	1070101	34519	22740	57259
34	Nellikuppam	478000	193032	284968	9192	6056	15248
35	P.N. Patti	2420000	977298	1442702	46538	30657	77195
36	Palani	652000	263298	388702	12538	8260	20798
37	Poolampatti	21318000	8609202	12708798	409962	270062	680024
38	Pudukkadai	564000	227766	336234	10846	7145	17991
39	Sankagiri	1630000	658266	971734	31346	20649	51995
40	Shencottai	6213000	2509101	3703899	119481	78708	198189
41	Sholingur	5197000	2098782	3098218	99942	65837	165779
42	Sirkazhi	223000	90048	132952	4288	2825	7113
43	Sirumugai	3307000	1335516	1971484	63596	41894	105490
44	Sithayankottai	2428000	980532	1447468	46692	30759	77451
45	Srimushnam	216000	87234	128766	4154	2736	6890
46	Srivaikundam	498000	201117	296883	9577	6309	15886
47	Tharapadavedu	400000	161532	238468	7692	5067	12759
48	Thiruninravur	8080000	3263085	4816915	155385	102359	257744
	c/f	209956000	85854111	124101889	4003288	2637165	6640453

Sl. No.	Name of the Scheme	Loan Amount	Principal repaid upto 30.06.2010	Outstanding as on 01.07.2010	Payment due on 30.09.2009		
					Principal	Interest	Total
	b/f	209956000	85854111	124101889	4003288	2637165	6640453
49	Thirupathur	23212000	9374085	13837915	446385	294056	740441
50	Thiruvathipuram	4238000	1809677	2428323	78333	51602	129935
51	Thondi	1654000	715498	938502	30274	19943	50217
52	Thoothukudi	52000	52000	0	0	0	0
53	Thiruchengode	993000	401016	591984	19096	12580	31676
54	Udayakulam	2413000	974484	1438516	46404	30568	76972
55	Ulundurpet	2970000	1199415	1770585	57115	37625	94740
56	Uthangarai	4097000	1654548	2442452	78788	51902	130690
57	Veerappanchatram	4571000	1845984	2725016	87904	57907	145811
58	Vettalkaranpudur	4281000	1728867	2552133	82327	54233	136560
59	Vettavalam	2329000	940548	1388452	44788	29505	74293
60	Vikravandi	2271000	917133	1353867	43673	28770	72443
61	Ambur	11493000	4641399	6851601	221019	145597	366616
62	Bargur	15532000	6272532	9259468	298692	196764	495456
63	Cuddalore	25397000	10256484	15140516	488404	321736	810140
64	Gudiyatham	15183000	6131601	9051399	291981	192342	484323
65	Kallakurichi	21836000	9508991	12327009	397645	261949	659594
66	Maduranthagam	2278000	915968	1358032	43808	28858	72666
67	Mannargudi	14115000	7287540	6827460	220240	145084	365324
68	Tirumangalam	26567000	10728984	15838016	510904	336558	847462
69	Tiruvarur	69176000	28652128	40523872	1307222	861132	2168354
70	Theroor	1348000	544383	803617	25923	17077	43000
71	Tiruvallur	27833000	11240250	16592750	535250	352596	887846
72	Theni Allinagaram	1720000	694617	1025383	33077	21789	54866
73	Pallipattu	3540000	1429617	2110383	68077	44846	112923
74	Perambalur	5669000	2289399	3379601	109019	71817	180836
75	Dindigul	145170000	58626351	86543649	2791731	1839053	4630784
76	Palayam	3920000	1583085	2336915	75385	49659	125044
77	Chinnamanur	14500000	5855766	8644234	278846	183690	462536
78	Melvissharam	10299000	4159218	6139782	198058	130470	328528
79	Melur	833000	336399	496601	16019	10553	26572
80	Usilampatti	2000000	807702	1192298	38462	25336	63798
81	Ayyampalayam	6653000	2686782	3966218	127942	84282	212224
82	Boothapandi	1685000	680484	1004516	32404	21346	53750
83	Coimbatore Drainage	23786000	9605883	14180117	457423	301327	758750
84	Kalavai	941000	464620	476380	15367	10123	25490
85	Kasipalayam	6872000	2775234	4096766	132154	87056	219210
86	Poonamallee	62217000	25126101	37090899	1196481	788182	1984663
87	Sathuvachari	9002000	3635415	5366585	173115	114040	287155
88	Thimliri	7524000	3038532	4485468	144692	95316	240008
89	Thiagadurgam	13330000	5383266	7946734	256346	168868	425214
90	Trichy Corporation	18331000	7973497	10357503	334113	220097	554210
91	Trichy Corporation	1819000	734601	1084399	34981	23043	58024
92	Udayarpalayam	157000	63399	93601	3019	1989	5008
93	Uppidamangalam	4560000	1841532	2718468	87692	57767	145459
94	Uthiramerur	4649000	1877484	2771516	89404	58895	148299
95	Vellore	37103000	14983899	22119101	713519	470031	1183550
96	Devarshola	1000000	403851	596149	19231	12668	31899
	c/f	881075000	360708360	520366640	16786020	11057791	27843811

Sl. No.	Name of the Scheme	Loan Amount	Principal repaid upto 30.06.2010	Outstanding as on 01.07.2010	Payment due on 30.09.2009		
					Principal	Interest	Total
	b/f	881075000	360708360	520366640	16786020	11057791	27843811
97	Perundurai	3122000	1260798	1861202	60038	39551	99589
98	Gummidipoondi	2500000	1009617	1490383	48077	31671	79748
99	kumaralingam	4500000	1817298	2682702	86538	57007	143545
100	Labbaikudikadu	2782000	1167044	1614956	52096	34318	86414
101	Pallikonda	2500000	1009617	1490383	48077	31671	79748
102	ponneri	7500000	3028851	4471149	144231	95012	239243
103	Portonovo	9120000	3683085	5436915	175385	115534	290919
104	Sivagiri	16838000	6799968	10038032	323808	213308	537116
105	Odugathoor	2300000	928851	1371149	44231	29137	73368
106	Uthukottai	8239000	3327282	4911718	158442	104374	262816
107	Valavanur	2731000	1102899	1628101	52519	34597	87116
108	Jolarpet	9336000	3770298	5565702	179538	118271	297809
109	Karunguzhi	5200000	2100000	3100000	100000	65875	165875
110	Kottakuppam	6148000	2482851	3665149	118231	77884	196115
111	Lakkampatti	9109000	3821186	5287814	170575	112366	282941
112	Tiruvalam	2000000	807702	1192298	38462	25336	63798
113	Nagapattinam	15000000	6057681	8942319	288461	190024	478485
114	Tindivanam	5000000	2019234	2980766	96154	63341	159495
115	Sendamangalam	5000000	2019234	2980766	96154	63341	159495
	Total (A)	1000000000	408921856	591078144	19067037	12560411	31627448

REPAYMENT OF PRINCIPAL AND PAYMENT OF INTEREST TO TUFIDCO
FOR THE QUARTER ENDING 30.09.2010 (MEGA CITY PROGRAMME)

Sl. No.	Name of the Scheme	Loan Amount	Principal repaid upto 30.06.2010	Outstanding as on 01.07.2010	Payment due on 30.09.2009		
					Principal	Interest	Total
1	Madambakkam	4900000	2836461	2063539	125641	30953	156594
2	Naravarikuppam	2810000	1626618	1183382	72051	17751	89802
3	Peerankaranai	11086000	6417362	4668638	284257	70029	354286
		4434000	2160148	2273852	113692	46898	160590
	Total (B)	23230000	13040589	10189411	595641	165631	761272

ABSTRACT

TUFIDCO's Funding Scheme	:	Total (A)	31627448
Mega City Programme	:	Total (B)	761272
Total			32388720

K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT

/Forwarded/by Order

Section Officer.