

### **ABSTRACT**

Pudukottai and Thanjavur Districts Providing Combined Water Supply Scheme to 1751 habitations in Kunnandarkovil (Part), Gandarvakottai, Karambakudi, Thiruvarankulam, Aranthangi, Viralimalai (Part), Annavasal (Part) and Pudukottai (Part) of Pudukottai District and Vallam Town Panchayat in Thanjavur District with Kollidam as source at an estimated cost of Rs.315.70 Crore - Administrative Sanction accorded - implementation of the project with National Bank for Agriculture and Rural Development Loan assistance under RIDF XIX for the year 2013-14 - Orders - Issued.

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# MUNICIPAL ADMINISTRATION AND WATER SUPPLY (WS3) DEPARTMENT

G.O.(D).No.158

Dated: 29.04.2014 Read:

1. G.O.(Ms).No.11, MA&WS (WS-4) Department, dated 28.01.2013.

- 2. From the Managing Director, Tamil Nadu Water Supply and Drainage Board Lr.No.F-1751/CWSS-NABARD/AE-1/2013, dated 19.12.2013.
- 3. From the Deputy General Manager, NABARD, Chennai Lr.No.NB. TN.SPD/395/RIDF-3/2013-14, dated 27.02.2014

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#### **ORDER:**

The Managing Director, Tamil Nadu Water Supply and Drainage Board formulated a project proposal for implementation of Rural drinking water supply schemes to benefit 1751 habitations in Kunnandarkovil (Part), Gandarvakottai, Karambakudi, Thiruvarankulam, Aranthangi, Viralimalai (Part), Annavasal (Part) and Pudukottai (Part) of Pudukottai District and Vallam Town Panchayat in Thanjavur District with Kollidam as source at an estimated cost of Rs.315.70 Crore and Administrative Sanction was accorded in the G.O 1<sup>st</sup> read above with assistance under Minimum Needs Programme / National Rural Drinking Water Programme as follows:-

SI.No.	Beneficiaries		Proportionate Cost (Rs. in Crore)	Mode of funding proposed
1.	Vallam Panchayat	Town	18.50 (including Proportionate Cost)	(80%) MNP Rs.14.65 Crore (20%) Urban Local Body Contribution including investigation charges.
2.	1751 Habitations	Rural	297.20	Minimum Needs Programme / National Rural Drinking Water Programme
	Total		315.70	

- 2. In the reference 2<sup>nd</sup> read above the Managing Director, Tamil Nadu Water Supply and Drainage Board has reported that necessary technical sanction has been accorded for Rs.294.77 Crore. The work order for the above project has been issued on 25.08.2013 and the work is in progress. Based on the 59<sup>th</sup> High Power Committee Meeting on National Bank for Agriculture and Rural Development loan assistance held on 25.02.2013, necessary proposal for sanction of loan for an amount of Rs.15343 lakhs for the above project under RIDF XIX was sent to National Bank for Agriculture and Rural Development and National Bank for Agriculture and Rural Development has sanctioned an amount of Rs.153.43 Crore as loan under RIDF XIX.
- 3. In the reference 3<sup>rd</sup> read above, the Deputy General Manage, National Bank for Agriculture and Rural Development has requested the Government to issue a revised Administration Approval indicating the mode of funding as assistance from National Bank for Agriculture and Rural Development under RIDF XIX to enable them to issue detailed sanction letter for the project.
- 4. The Managing Director, Tamil Nadu Water Supply and Drainage Board in his letter 2<sup>nd</sup> read above has sought for approval of the Government for implementation of the above project with National Bank for Agriculture and Rural Development loan assistance.
- 5. The Government after careful consideration of the proposal of the Managing Director, Tamil Nadu Water Supply and Drainage Board hereby accord approval for implementation of the Combined Water Supply Scheme to 1751 habitations in Pudukottai District and Vallam Town Panchayat in Thanjavur District at a total cost of Rs.315.70 Crore (Rupees Three hundred and fifteen crore and seventy lakh only) with the following funding pattern:-

(Rs. in Crore)

Project Cost	NRDWP	MNP	Local Body contribution	NABARD Loan Assistance (85% of MNP)
315.70	131.50	180.50	3.70	153.43

- 6. Repayment of the National Bank for Agriculture and Rural Development loan will be made by the Government of Tamil Nadu.
- 7. The Managing Director, Tamil Nadu Water Supply and Drainage Board is informed that the State component together with loan would be released under the head of account from which Grant-in-aid for Rural Water Supply is released to Tamil Nadu Water Supply and Drainage Board. The progress of works along with the bills from time to time shall be submitted to Government towards reimbursement from National Bank for Agriculture and Rural Development.
- 8. Orders regarding Debt service of the National Bank for Agriculture and Rural Development loan assistance will be issued separately by Government in Finance Department.

9. This order issues with the concurrence of Finance Department vide its U.O.No.13877/MAWS/2014, dated 10.04.2014.

#### (BY ORDER OF THE GOVERNOR)

## K.PHANINDRA REDDY, SECRETARY TO GOVERNMENT

To

The Managing Director,

Tamil Nadu Water Supply and Drainage Board, Chennai-600 005.

The General Manager, National Bank for Agriculture and Rural Development,

C-24 Block, PB.No.8121, Bandra (East) Mumbai - 400 051.

The Chief General Manager, National Bank for Agriculture and Rural Development, 48, Mahatma Gandhi Road, Nungambakkam, Chennai – 600 034.

The Commissioner of Treasuries & Accounts, Chennai – 600 015.

The Accountant General, Chennai – 600 018 / 600 035.

The Pay and Accounts Officer (Secretariat) Chennai – 600 009.

The Pay and Accounts Officer (East) Chennai – 600 008.

The Pay and Accounts Officer (North) Chennai – 600 005.

The Section Officer, Municipal Administration and Water Supply (Bills) Department, Chennai – 600 009.

Copy to

The Finance (MAWS/Res.II) Department, Chennai – 600 009. The Municipal Administration and Water Supply (OP-II, WS-1, WS-2 & WS-4) Department, Chennai – 600 009. SC/SF

//Forwarded by Order//

(D.Selvan), Under Secretary to Government.