



ABSTRACT

Tamil Nadu Water Supply and Drainage Board – Loan obtained from TUFIDCO for Rural Water Supply Schemes – Repayment of Principal and payment of interest for the quarter ending 31.03.2010 - Release of Rs.6,85,81,997/- Orders – Issued.

Municipal Administration and Water Supply (WS4)Department

G.O. (3D) No.3

Dated:23.02.2010.

Read

1. G.O. (D) No. 39, Municipal Administration and Water Supply (WS4) Department, dated: 28.3.2005
2. G.O. (3D) No.4, Municipal Administration and Water Supply (WS4) Department, dated: 12.06.2009.
3. G.O.(3D) No.7, Municipal Administration and Water Supply (WS4) Department, dated: 15.09.2009.
4. G.O. (3D) No.16, Municipal Administration and Water Supply Department, dated: 25.11.2009
5. The Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board Letter No.21083/ IFS/ A2 /2009 dated:28.01.2010

ORDER

In the Government order first read above, orders were issued to take over the outstanding loans of the Tamil Nadu Water Supply and Drainage Board payable to LIC and TUFIDCO, by the Government and that the principal and interest be serviced by the Government with effect from 01.04.2005.

2. The Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board in his letter fifth read above, has stated that in the G.O. first read above, the Government have taken over the outstanding loans of Tamil Nadu Water Supply and Drainage Board to the tune of Rs.18,126.02 lakhs payable to TUFIDCO for implementation of Rural Water Supply Scheme and that the principal and interest would be serviced by the Government with effect from 01.04.2005. Accordingly, the Demand for the quarter ending 31.03.2010 for the above loan (Principal amounting to Rs.5,14,72,000/- and interest amounting to Rs.1,71,09,997/-) is Rs.6,85,81,997/-. The Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board has requested the Government to make necessary arrangement to remit the above demand amount of Rs.6,85,81,997/- to TUFIDCO by means of crossed cheque drawn in favour of "Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited".

3. The Government after careful examination, accord sanction for the release of Rs.6,85,81,997/- (Rupees six crores eighty five lakhs eighty one thousand nine hundred and ninety seven only) towards repayment of principal and payment of interest amount due to TUFIDCO for the quarter ending 31.03.2010 in respect of loan obtained by Tamil Nadu Water Supply and Drainage Board for Rural Water Supply Schemes.

4. The expenditure sanctioned in para three above shall be debited to the following head of account

"6003 00 Internal Debt of the State Government – 109 Loans from other institutions – CL – Loans from Tamil Nadu Urban Finance and Infrastructure Development Corporation for implementation of Rural Water Supply Schemes executed by Tamil Nadu Water Supply and Drainage Board (DPC 6003 00 109 CL 0001)"	Rs.5,14,72,000/- (Rupees five crores fourteen lakhs and seventy two thousand only)
2049 – Interest payment's – 01. Interest on Internal Debt – 200 . Interest on other Internal Debts – CZ – Loans from TUFIDCO for implementation of Rural Water Supply Scheme – 25 Interest – Charged (DPC 2049 01 200 CZ 2500).	Rs.1,71,09,997/- (Rupees One crore seventy one lakhs nine thousand nine hundred and ninety seven only)

5. The Section Officer (Bills), Municipal Administration and Water Supply Department is authorized to draw the amount sanctioned in para 3 above, by means of an account payee cheque favouring Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited and make payment to Tamil Nadu Urban Finance and Infrastructure Development Corporation, in time before the due date, i.e., 31.03.2010, under proper acknowledgement.

6. This order issues with the concurrence of Finance Department vide its U.O. No.7437/ MA&WS / 2010, Dated:18.02.2010.

(By order of the Governor)

**NIRANJAN MARDI
SECRETARY TO GOVERNMENT**

To
The Chairman and 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 Chairman and Managing Director,
Tamil Nadu Urban Finance and Infrastructure Development
Corporation Limited, No.490/1-2, Anna Salai, Nandanam, Chennai.35
The Pay and Accounts Officer (Secretariat), Chennai.9
The Section Officer (Bills), Municipal Administration
and Water Supply Department, Chennai.9

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The Senior Personal Assistant to Hon'ble Deputy Chief Minister,
Secretariat, Chennai.9
The National Informatic Centre, Chennai.9
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//Forwarded By Order//

Section Officer.