



ABSTRACT

Water Supply and Drainage Schemes - Life Insurance Corporation Loan Assistance from 1983-1984 to 1999-2000 – Payment of interest to LIC due on 01.07.2010 for the Half year ending 30.06.2010– Sanctioned.

Municipal Administration and Water Supply (WS4) Department

G.O. (2D) No.45

Dated: 14.06.2010

**Vaikasi 31,
Thiruvalluvar Aandu, 2041**

Read:

1. G.O. (D) No. 39, Municipal Administration and Water Supply (WS4) Department, dated : 28.3.2005
2. G.O. (2D) No.48, Municipal Administration and Water Supply (WS4) Department dated : 3.6.2009
3. G.O. (2D) No.117, Municipal Administration and Water Supply (WS4) Department dated : 24.11.2009
4. From the Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board Letter No.20965/IFS/A2/2010, dated : 22.4.2010

ORDER

The Government sanction a sum of Rs.24,12,08,420/- (Rupees twenty four crores twelve lakhs eight thousand four hundred and twenty only) towards the payment of interest to LIC of India for the half year ending 30.06.2010 due on 1.7.2010 in respect of the loan availed from LIC for execution of Rural Water Supply Schemes in various local bodies in the state, as indicated in the annexure to this order.

2. The expenditure sanctioned in para 1 above shall be debited to the following Head of Account:-

“2049. interest payments – 01. interest on Internal Debt 200. Interest on other internal debts – CY Loans from LIC for implementation of Rural Water Supply Schemes – Phase II – 25 – Interest (DPC 2049 01 200 CY 2502)”

3. The Section Officer, Municipal Administration and Water Supply (Bills) Department is authorized to draw and disburse the amount sanctioned in para 1 above to Tamil Nadu Water Supply and Drainage Board by means of Account Payee

cheque drawn in favour of Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board. The payment should be made to Life Insurance Corporation Account No. 10996682767 / MICR No. 400002010 / IFSC No.SBIN0000300 State Bank of India, Main Branch, Samachar Marg, Mumbai by Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board by means of ELECTRONIC MONEY TRANSFER/ REAL TIME GROSS SETTLEMENT (RGTS) Scheme of RBI so as to credit the amount to Life Insurance Corporation of India, Mumbai not later than 1.7.2010.

4. This order issues with the concurrence of Finance Department vide its U.O. No. 27303/MAWS/2010, dated : 10.06.2010.

(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 Director of Rural Development, Chennai.15

The Executive Director, LIC of India, Central Office, "YOGAKSHEMA", Jeevan Bima Marg, Mumbai 400 021.

The Director of Town Panchayat, Chennai.108

The Accountant General (Audit), Chennai.18

The Accountant General (CAB), Chennai.9

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

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

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

The Resident Audit Officer, Chennai.5

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

Copy to: The Finance (Housing and MAWS / L&A Cell / W&M II / B. Co.ordi.) Department, Chennai.9

The Public (Library) Department, Chennai.9

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

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

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

The National Informatic Centre, Chennai.9

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SECTION OFFICER.