



ABSTRACT

Thanjavur District-Providing Combined Water Supply Scheme to 1153 rural habitations in 9 Unions and to Peravurani, Adhiramapattinam and Perumagalur Town Panchayats in Thanjavur District with river Kollidam as source at an estimated cost of Rs.495.70 Crore –Administrative Sanction accorded -Implementation of the project with NABARD Loan assistance under RIDF XX for the year 2014-15 – Orders issued.

Municipal Administration and Water Supply (WS3) Department

G.O (D) No.387

Dated 20.10.2014

Read:-

- 1) G.O. (Ms) No.158 M.A.& W.S. (WS4) Dept. Dt:19.10.2013.
- 2) From the Managing Director, TWAD Board Lr.No.F-1153Rural habitations/NABARD/AE-3/MCP//2014, dated 13.03.2014.

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ORDER:

Administrative Sanction was accorded in the G.O. 1st read above for implementation of Rural drinking water supply schemes to benefit 1153 rural habitations in 9 Unions and to Peravurani, Adhiramapattinam and Perumagalur Town Panchayats in Thanjavur District with river Kollidam as source at an estimated cost of Rs.495.70 Crore to install and Rs.9.19 Crore to maintain annually with assistance under MNP/NRDWP as follows:-

Sl.No.	Name of Beneficiary	Proportionate Cost (Rs. in Crore)		Funding Pattern
		Project Cost (Rs. in Crore)	AM Cost (Rs. in Crore)	
1.	Peravurani TP	25.56	0.38	80% MNP & 20% ULB Contribution
2.	Perumagalur TP	13.61	0.22	
3.	Adhiramapattinam TP	32.34	0.59	
4.	1153 Rural Habitations	424.19	8.00	MNPWP / MNP (SMS)
	Total	495.70	9.19	

2. In the reference 2nd read above, the Managing Director, Tamil Nadu Water Supply and Drainage Board has reported that the work order for the above project has been issued on 01.03.2014 and the work is in progress. Based on the 62nd High Power Committee meeting on NABARD Loan Assistance held on 20.01.2014, the Managing Director, Tamil Nadu Water Supply and Drainage Board has sought for approval of the Government for implementation of the above project with NABARD loan assistance.

3. The Government after careful consideration of the proposal of the Managing Director, TWAD Board hereby accord approval for implementation of the Combined Water Supply Scheme to 1153 rural habitations in 9 Unions and to Peravurani, Adhiramapattinam and Perumagalur Town Panchayats in Thanjavur District with river Kollidam as source at an estimated cost of Rs.495.70 Crore with the following funding pattern:-

S. No	Name of Scheme	Project Cost as per Administrative sanction (proportionate cost Rs. in Crore)	NRDWP (Rs. in Crore)	MNP (Rs. in Crore)	MNP (80%) (Rs. in Crore)	ULB contribution (20%) (Rs. in Crore)	Eligible NABARD Loan Assistance (85% of MNP) (Rs. in Crore)
a	Peravurani TP	25.56	---	---	20.45	5.11	17.39
b	Perumagalur TP	13.61	---	---	10.88	2.73	9.25
c	Adhiramapattinam TP	32.34	---	---	25.87	6.47	21.98
	ULB Sub Total	71.51	---	---	57.20	14.31	48.62
d	1153 Rural habitations (NRDW-50% and MNP-50% and including centage charges)	424.19	187.69	236.50	---	---	201.03
	Total	495.70	184.52	236.50	57.20	14.31	249.65

4. The scheme may be posed for availing NABARD loan assistance for Rs.250.00 crore and drawal be apportioned in the following phased manner:-

S. No	Name of Scheme	Project as Administrative sanction	Cost per	NABARD loan Eligible (85% of MNP)	2014-15	2015-16	2016-17
(Rs. in Crore)							
1.	CWSS to 1153 rural habitations in 9 Unions and to Peravurani, Adhiramapattinam and PerumagalurTown Panchayats in Thanjavur District	495.70		250.00	75.00	75.00	100.00

5. Repayment of the NABARD loan will be made by the Government of Tamil Nadu.

6. The Managing Director, TWAD Board is informed that the State Component together with loan component would be released under the head of account from which Grant-in-aid for Rural water Supply is released to TWAD Board. The progress of works carried on and along with the bills regarding from time to time shall be submitted to Government towards reimbursement claim from NABARD.

7. Orders regarding Debt service of the National Bank for Agriculture and Rural Development loan assistance will be issued separately by Government in Finance Department.

8. This order issues with the Concurrence of Finance Department is U.O.No. 31841/MAWS/2014, dated 02.07.2014.

(BY ORDER OF THE GOVERNOR)

**K. PHANINDRA REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

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

The General Manager, NABARD C -24 Block, PB.No.8121. Bandra (East)

Mumbai - 400 051.

The Chief General Manager, NABARD, 48. Mahatma Gandhi Road, Nungambakkam, Chennai - 600034.

The Commissioner of Treasuries & Accounts, Chennai - 600015.

The Accountant General, Chennai. 600018/35.

The Pay and Accounts Officer (Secretariat) Chennai.600009.

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The pay and Accounts Officer (East) Chennai –600008.
The pay and Accounts Officer (North) Chennai –600005.
The Section Officers (Bills) MA & WS Dept, Chennai –600009.

Copy to : The Finance (MA&WS ,Res.II) Department, Chennai -600009.
The MA&WS (WS-1, WS2, WS-4, OP.II) Department, Chennai -600009.
SC/FC

//Forwarded by Order//

Section Officer.

(D. Selvan)
Under Secretary to Government

