



## **ABSTRACT**

Urban Development – Chennai Metropolitan Development Authority – Loans – Loan availed by Chennai Metropolitan Development Authority from Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for Infrastructure Projects – Outstanding loan as on 01.04.2005 taken over by Government of Tamil Nadu – Demand for the quarter ending 31.03.2015 – Payment to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited – Orders – Issued.

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### **HOUSING AND URBAN DEVELOPMENT (UD3-2) DEPARTMENT**

**G.O.(Ms).No.48**

**Dated:23.03.2015**

ஐய வருடம், பங்குனி – 9,  
திருவள்ளூர் ஆண்டு 2046

#### **READ:**

1. G.O.(Ms).No.113, Housing and Urban Development Department, dated 29.03.2005.
2. G.O.(Ms).No.266, Housing and Urban Development Department, dated 20.12.2012.
3. G.O.(Ms).No.53, Housing and Urban Development Department, dated 13.03.2013.
4. G.O.(Ms).No.156, Housing and Urban Development Department, dated 21.06.2013.
5. G.O.(Ms).No.234, Housing and Urban Development Department, dated 13.09.2013.
6. G.O.(Ms).No.295, Housing and Urban Development Department, dated 20.12.2013.
7. G.O.(Ms).No.62, Housing and Urban Development Department, dated 26.03.2014.
8. G.O.(Ms).No.102, Housing and Urban Development Department, dated 17.06.2014.
9. G.O.(Ms).No.147, Housing and Urban Development Department, dated 29.09.2014.
10. G.O.(Ms).No.186, Housing and Urban Development Department, dated 29.12.2014.

#### **READ ALSO:**

11. From the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Chennai-35, Letter No.TUFIDCO/TOF/024/DCB/M(P)/2014-15, dated 06.03.2015.

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### **ORDER:**

In the Government Order first read above, the Government have directed that outstanding loans of Chennai Metropolitan Development Authority to an extent of Rs.139,79,23,000/- (Rupees One hundred thirty nine crore seventy nine lakh and twenty three thousand only) payable to HUDCO and Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited be taken

over by the Government and that the principal and interest be serviced by the Government with effect from 01.04.2005.

2. In the Government order second to ninth read above, the Government have sanctioned the amount indicated therein towards the repayment of principal and payment of interest to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Chennai-35, for the loans obtained for the Infrastructure Projects of Chennai Metropolitan Development Authority for the quarters periodically upto the quarter ended 30.09.2014.

3. In the Government order tenth read above, the Government have sanctioned an amount of Rs.4,78,109/- (Rupees four lakhs seventy eight thousand one hundred and nine only) towards the repayment of principal and payment of interest to Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Chennai-35, for the loans obtained for the Infrastructure Projects of Chennai Metropolitan Development Authority for the quarter ended 31.12.2014.

4. In his letter eleventh read above, the Chairman and Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited has sent the demand for the quarter ending 31.03.2015 in respect of loan availed by the Chennai Metropolitan Development Authority to the tune of Rs.4,71,929/- (Rupees four lakhs seventy one thousand nine hundred and twenty nine only) and has requested to arrange to remit the said amount on or before 25.03.2015.

5. The Government have examined the proposal of the Chairman & Managing Director, Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited, Chennai-35, in para 4 above and have decided to accept the proposal. Accordingly, the Government accord sanction for the payment of a sum of Rs. 4,71,929/- (Rupees four lakhs seventy one thousand nine hundred and twenty nine only) towards repayment of Principal and payment of Interest, for the quarter ending 31.03.2015 to the Tamil Nadu Urban Finance and Infrastructure Development Corporation Limited for the loan availed by the Chennai Metropolitan Development Authority for various Infrastructure Projects as detailed in the Annexure to this order.

6. The expenditure sanctioned in para 5 above shall be debited to the following heads of account:-

<b>Sl. No</b>	<b>REPAYMENT OF PRINCIPAL</b>		<b>Rs.</b>
1.	6003	INTERNAL DEBT OF THE STATE GOVERNMENT –109 Loans from Other Institutions – CJ-Loans from TUFIDCO towards Flood Alleviation Project executed by Chennai Metropolitan Development Authority. (DPC 6003 00 109 CJ 0005)	3,92,857
		<b>TOTAL</b>	<b>3,92,857</b>

<b>Sl No.</b>	<b>PAYMENT OF INTEREST</b>		<b>Rs.</b>
1.	2049	INTEREST PAYMENTS 01 -Interest on Internal Debt- 200 -Interest on other Internal Debts DC- Loans from TUFIDCO for Flood Allevation Project - 25- Interest. (DPC 2049 01 200 DC 2505)	79,072
		<b>TOTAL</b>	79,072
		<b>GRAND TOTAL</b>	<b>4,71,929</b>

7. The Government authorize the Section Officer, Housing & Urban Development (Bills) Department, Chennai-9, to draw the amount sanctioned in para 5 above and disburse two separate Account payee cheques in favour of Chairman & Managing Director, TUFIDCO, Chennai-35, for the amount detailed in the table under para 6 above, on or before 25.03.2015 without fail.

8. This order issues with the concurrence of Finance Department vide its U.O No.16486/Fin(Hg)/2015, dated 18.03.2015.

**(BY ORDER OF THE GOVERNOR)**

**DHARMENDRA PRATAP YADAV,  
SECRETARY TO GOVERNMENT.**

To  
The Chairman and Managing Director,  
Tamil Nadu Urban Finance and Infrastructure  
Development Corporation Limited, Chennai-600 035.(w.e)  
The Member-Secretary,  
Chennai Metropolitan Development Authority,  
Chennai-600 008. (w.e)  
The Commissioner of Treasuries and Accounts,  
Chennai-600 015. (w.e)  
The Accountant General, Chennai-600 018. (w.e)  
The Accountant General (CAS), Chennai-600 009. (w.e)  
The Examiner of Local Fund Audit, Chennai-600 108.(we)  
The Pay and Accounts Officer,  
Secretariat, Chennai-600 009. (w.e)  
The Section Officer (Bills),  
Housing and Urban Development Department,  
Chennai-600 009(2 copies) (w.e)  
The Private Secretary to Secretary to Government,  
Housing and Urban Development Department,  
Chennai-600 009 (w.e)

Copy to:

The Finance (W&M)(Hg&MAWS)(BG.II) Department,  
Chennai-600 009.(w.e)  
The Government Data Centre,  
Chennai-600 025. (w.e)  
SF/SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER.**

