

16. WOMEN SANITARY COMPLEX

16.3 2002-03 and 2003-04 - Availing of loan assistance of Rs.14195.25 lakhs from HUDCO - Construction of 6,309 Integrated Women Sanitary Complexes @Rs.2.25 lakhs per Complex

Rural Development (P-I) Department

G.O. (Ms) No.204

Dated: 11.09.2003

Read:

1. G.O.Ms.No.286, Rural Development (P1) Department dated 4.12.01
2. Government D.O. Letter No.48470/P1/82 dated 27.12.2002
3. From the Director of Rural Development D.O. Letter No.39554/2002/WS dated 18.1.2003
4. From the Director of Rural Development D.O. Letter No. 117055/02/WS-dated 21.1.2003
5. From the Senior Law Officer, HUDCO Letter No.HUDCO/CHRC/RDD/17841/2003 dated 28.3.2003
6. From the Director of Rural Development D.O. Letter NO.117655/32/WS dated 5.4.2003
7. G.O.Ms.No.92, RD Department dated 7.8.2003
8. G.O.Ms.No.24, RD Department dated 28.3.2003

ORDER:

In the Government order 1st read above orders were issued for the construction of 6309 Integrated Sanitary Complexes for Women at the rate of Rs.2.00 lakhs per unit for the year 2001-2002 by availing loan from HUDCO to the tune of Rs.9555.00 lakhs.

2. The Government have decided to construct 6309 Integrated Sanitary Complexes for women during the year 2003-04 in the remaining 6309 Village Panchayats also. Accordingly the Director of Rural Development was requested to send proposal.

3. The Director of Rural Development in the reference third read above, has submitted proposals for the construction of Integrated Sanitary Complexes for women during the year 2002-2003 and 2003-2004. In the remaining 6309 Village Panchayat with a total cost of Rs.14195.25 lakhs at the rate of Rs.2.25 lakhs per complex.

4. The Director of Rural Development in the letter 4th read above, had sent a revised proposal for construction of 6309 Integrated Sanitary Complexes for women in the remaining 6309 Village Panchayats during the year 2002-2003, 2003-2004 by availing financial assistance from HUDCO as detailed below:

i. Total amount required for the construction of 6309 Integrated Sanitary Complexes for Women in the remaining 6309 Village Panchayats @ Rs.2.25 lakhs per Complex	Rs.14195.25 lakhs
ii. Interest on HUDCO loan during construction period	Rs.962.32 lakhs
iii. Front-end – fee at 0.25% on the HUDCO Loan	Rs.37.99 lakhs
Total	Rs.15195.56 lakhs

16. WOMEN SANITARY COMPLEX

5. In the letter 6th read above, the Director of Rural Development has stated that the HUDCO has sanctioned a loan of Rs.15195.56 lakhs (Rupees fifteen thousand one hundred and ninety five lakhs and fifty six thousand only) to construct 6309 Integrated Sanitary Complexes for women in the village. Subject to the terms and conditions laid down in the annexure 'A' to the HUDCO letter 5th read above. The terms and conditions include the following important conditions also.

- a. Rate of interest : 10.25 %
- b. Repayment Period : 10 years
- c. Front end fee : 0.25 %(or such other applicable rate as may be fixed by HUDCO from time to time)

HUDCO has requested the acceptance of the borrower for the terms and conditions applicable to the loan immediately and take necessary action for completion of documentation and drawal of loan within the stipulated period. The Director of Rural Development has therefore requested the Government to issue necessary orders in this regard.

6. The Government have examined the proposal of the Director of Rural Development carefully decided to avail the loan assistance from HUDCO subject to the terms and conditions stipulated by the HUDCO. Under Article 293 of Constitution of India, the Government authorize the Director of Rural Development to execute the loan agreement for obtaining the loan amount of Rs.15195.56 lakhs (Rupees fifteen thousand one hundred and ninety five lakhs and fifty six thousand only) for construction of 6309 Integrated Sanitary Complexes for women in 6309 Village Panchayats and send in to HUDCO for execution at their end and also obtain its duplicates for record purpose.

7. Necessary budgetary support will be provided for the repayment of the loan from HUDCO together with interest.

8. Sanction is accorded for a sum of Rs.37.99 lakhs (Rupees thirty seven lakhs and ninety nine thousand only) towards front-end-fee on the loan amount as fixed by the HUDCO.

9. The loan sanctioned by the Housing and Urban Development Corporation (HUDCO) limited shall be drawn and credited and the repayment debited under the following head of account.

“6003.00 Internal Debt of the State Government–109 Loans from other Institutions–
A.W. loans from HUDCO for Integrated Sanitary Complexes for women

(DPC 6003 00 103 AW. 000I (Outgo)

(DPC 6003 00 109 AW. 000J (Receipt)

10. The interest payable to Housing and Urban Development Corporation (HUDCO) limited shall be debited to the following head of account.

“2049 Interest Payment – 01. Interest on Internal Debt – 200 Interest of other Internal Debt – I Non-plan – BM Loan from HUDCO for Integrated Sanitary Complex for women 25 Interest” (DPC 2049 01 200 BM 2503)

11. The amount sanctioned in para 6 towards front-end-fee shall be debited to the following Head of account:

“2515.00 Other Rural Development Programmes – 101. Panchayat Raj Schemes in the Tenth five Year plan – II State Plan – JJ Rural Sanitary Complex for Women – 09 grants-in-aid – 02 . Grants for Capital Expenditure.” (DPC 2515 00 101 JJ 0925)

12. The Director of Rural Development shall be the estimating, reconciling and controlling authority for the heads of accounts in paragraphs 9, 10 and 11 above. The Director of Rural Development is authorized to draw and disburse the amount of repayment of Principal and payment of interest to Housing and Urban Development Corporation (HUDCO) limited under intimation to Government. The Director of Rural Development is requested to send necessary Budget proposals for making budget provisions towards repayment of Principal and payment of interest to Government in Finance (W & M- II) Department regularly.

16. WOMEN SANITARY COMPLEX

13. The implementing authorities are requested to follow the order issued in G.O.Ms. No. 92, Rural Development Department dated 7.8.2002 in which it has been specifically ordered that each member of Legislative Assembly constituency will allot Rs.18.00 lakhs (Rs 2.25 lakhs x 8 complexes) while implementing the scheme.

14. This order issues with the concurrence of Finance Department vide its U.O. No.4976540 /2003-1 Dated:- 9.9.2003.

(By order of the Governor)

SANTHA SHEELA NAIR
SECRETARY TO GOVERNMENT