

**16.1 2001-02 - Availing of loan assistance of Rs.9555.00 lakhs from HUDCO for construction of 6,309 Integrated Women Sanitary Complexes @Rs.2.00 lakhs per Complex**

Rural Development (P1) Department

G.O. (Ms) No. 286

Dated: 04.12.2001

Read :

1. Government D.O. letter No.25483/P1/2001-1 dated 16.7.2001
2. Letter Rc.No.60255/2001/WS-3 dated 26.7.2001, from the Director of Rural Development
3. Government D.O. Letter No.84583/P1/2001 dated 13.8.2001
4. Letter No. HUDCO /CHRO/BUSINESS DEV/TN 92/2001 dated 1.9.2001
5. Government D.O. Letter No.18092/Fisheries-3/2001 dated 12.9.2001 for Animal Husbandry and Fisheries Department
6. Commissioner of Fisheries Letter No. 56922/C5/2001 dated 17.9.2001 addressed to Animal Husbandry and Fisheries Department, Chennai-9
7. Letter No.HUDCO/CHRO/BUSINESS DEV/TN 92/2001/1944 dated 1.9.2001
8. Government D.O. Letter No.25483/P1/2001-5 dated 25.9.2001
9. D.O. letter No.82060/2001/WS-3 dated 9.10.2001 from the Director of Rural Development
10. D.O. Letter No.82060/2001/WS-3 dated 20.10.2001 from the Director of Rural Development
11. Letter No.HUDCO/CHRO/UI/GENL/2001 dated 23.10.2001
12. Government D.O. Letter No.25483/P1/2001-14, dated 24.10.2001
13. Letter No.HUDCO/CHRO/RD/A-2881/2001/2634 dated 31.10.2001
14. Government D.O. Letter No.25483/P1/2001-16 dated 12.11.2001
15. Letter No. HUDCO/CHRO/RDD/INTEGRATED SANITARY COMPLEX/173666/2001 dated 09.11.2001
16. D.O. Letter No.82060/2001/WS3 dated 12.11.2001 from the Director of Rural Development

**ORDER**

The Government have decided to construct integrated Sanitary Complexes for Women in 6309 Village Panchayats at the rate of Rs.2 lakhs per unit in the year 2001-2002. The total amount required for construction of these complexes is Rs.126.184 crores.

2. The Government have examined the proposal in detail in consultation with the Director of Rural Development.

3. The Government have decided to obtain loan assistance for a sum of Rs.9555.00 lakhs from HUDCO and also sanction Rs.30,63,00,000/- (Rupees Thirty crores and sixty three lakhs only) towards State share to meet the expenditure for construction of Integrated Sanitary Complexes for Women as mentioned in para 1 above. The HUDCO was requested to provide financial assistance. The HUDCO on considering the application for loan assistance made to it by the Director of Rural Development has informed in the letter 15<sup>th</sup> read above to Government that a loan of Rs.9555.00 lakhs (Rupees Nine thousand five hundred and fifty five lakhs only) has been sanctioned by HUDCO to finance the expenditure for the above scheme subject to the terms and conditions as indicated in Annexure A to that letter.

- |                     |    |         |
|---------------------|----|---------|
| a. Rate of Interest | .. | 12%     |
| b. Repayment period | .. | 7 Years |
| c. Front-end-fee    | .. | 0.50%   |

## 16. WOMEN SANITARY COMPLEX

HUDCO has requested the acceptance of the borrower for the terms and conditions applicable to the loan and action for completion of documentation and drawal of loan amount within the stipulated period. HUDCO has also sent loan agreement in duplicate in respect of the above mentioned scheme for execution at the borrower's end in accordance with HUDCO's standard instruction. After execution by the borrower the loan agreement will be sent to the borrower for record purpose.

4. The Government accept the terms and conditions stipulated by HUDCO for the above loan assistance. The Government also sanction Rs.1,91,100/- (Rupees One lakhs, ninety one thousand and one hundred only) towards documentation charge for obtaining loan assistance of Rs.9555.00 lakhs from HUDCO to the Director of Rural Development who has already incurred this expenditure. Under Article 299 of Constitution of India, the Government authorize Director of Rural Development to execute the loan agreement for an amount of Rs.9555.00 lakhs (Rupees Ninety five crores and fifty five lakhs only) for construction of 6309 Integrated Sanitary Complexes for Women in the Stat. The Director of Rural Development is directed to execute the loan agreement and send it to HUDCO for execution at their end and also obtain its duplicate for record purpose.

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

6. Sanction is accorded for a sum of Rs.47,77,5000/- (Rupees Forty seven lakhs seventy seven thousand and five hundred only) towards front-end-fee at 0.50% of the loan amount.

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

"6003.00 internal Debit of the State Government 109.

Loans from other institutions – AW. loans from HUDCO for  
Integrated Sanitary Complexes for Women"

(DPC 6003 00 109 AW.0001) (Outgo)

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

8. 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 on other Internal Debt – 1 Non – Plan BM.

Loan from HUDCO for Integrated Sanitary Complex for Women

25. Interest (DPC 2049 01 200 BM 2503)

9. The amount sanctioned in para 4 towards documentation charges and in para 6 towards front-end-fee shall be debited to the following head of account.

`2515.00 Other Rural Development Programme

101.Panchayat Raj-II State Plan – JJ. Rural Sanitation Complex for  
Women – 09. Grants in aid – 02. Grants for Capital Expenditure

(DPC 2515 00 101 JJ 09 23)

10. The amount sanctioned in paras 4 and 6 above shall constitute an item of "New Service". The approval of the Legislature will be obtained in due course. The Director of Rural Development is authorized to incur expenditure by drawing advance from the Contingency Fund, orders regarding which will be issued separately by the Finance (BG-1) Department. The Director of Rural Development

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is requested to send necessary proposals to Finance (BG-1) Department with a copy of the order for release of Contingency Fund Advance.

11. The Director of Rural Development shall be the estimating, reconciling and controlling authority for the heads of account in paragraphs 7,8 and 9 above. The Pay and Accounts Officer (South) is requested to open the above new head of accounts in their accounts.

12. The Director of Rural Development is authorized to draw and disburse the amount of repayment of principal and payment 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.

13. The implementing authorities are requested to follow the orders issued in para 2 of G.O.M.NO.221, Rural Development (CSS1) Department dated 5.9.2001 in which it has been specifically ordered that each Member of the Legislative assembly should allot Rs.20 lakhs (Rupees 2.00 lakhs x 10 Integrated Sanitary Complex for Women), while implementing the scheme.

14. This order issues with the concurrence of Finance Department vide its U.O. No.3640/FS/P/2001/Rural Development Department/2001 dated 4.12.2001.

(By order of the Governor)

**L.N. VIJAYARAGHAVAN**  
SECRETARY TO GOVERNMENT