



ABSTRACT

Water Supply – Implementation of Rural Water Supply under Minimum Needs Programme for the year 2009-2010 Release of Rs.120.00 crores to TWAD Board for the fourth quarter – Orders – Issued.

Municipal Administration and Water Supply (WS4) Department

G.O. (D) No.56

Dated: 18.2.2010

Read:

1. G.O. (D) No. 171, MAWS (WS4) Department, dated, 24.04.2009
2. G.O. (D) No. 341, MAWS (WS4) Department, dated, 29.07.2009
3. G.O (D) No.492, MA&WS (WS4) Department, dated, 09.11.2009
4. From the Finance Director, Tamil Nadu Water Supply and Drainage Board Chennai Lr. No.17248/Bud/ A2/2009/ dated: 05.01.2010

ORDER:

The Finance Director, Tamil Nadu Water Supply and Drainage Board has reported that a sum of Rs.480.00 Crores has been provided in the Budget Estimates for the Financial Year2009-10 for the implementation of Rural Water Supply Schemes under Minimum Needs Programme and in continuation of orders issued in Government Orders first, second and third read above has requested that a sum of Rs.120.00 crores may be released to Tamil Nadu Water Supply and Drainage Board under Minimum Needs Programme for the fourth Quarter of 2009-10.

2. The Government after careful examination sanction and release a sum of Rs.120.00 crores (Rupees One hundred and twenty crores only) to the Tamil Nadu Water Supply and Drainage Board being the fourth installment for implementation of the Rural Water Supply Schemes under Minimum Needs Programme as detailed below:-

- i) Minimum Needs Programme (Regular): Rs.80.00 crores
- ii) Minimum Needs Programme : Rs. 40.00 crores
(under Special Component Plan for scheduled castes)

Total: Rs.120.00 Crores

3. The expenditure of Rs.80.00 crores (Rupees Eighty crores only) sanctioned in para 2(i) above shall be debited to the following Head of Account:-

"4215 – Capital Outlay on Water Supply and Sanitation.
 01 – Water Supply
 102 – Rural Water Supply
 JA - Rural Water Supply under Minimum Needs Programme
 16 - major works
(DPC 4215 – 01-102-JA-1604)." **Rs.80,00,00,000/-**

4. The expenditure of Rs.40.00 crores (Rupees Forty crores only) sanctioned in para 2(ii) above shall be debited to the following Head of Account:-

"4215 – Capital Outlay on Water Supply and Sanitation.
 01 – Water Supply
 789 – Special Component Plan for scheduled castes JA -
 JA - Rural Water Supply under Minimum Needs Programme
 16 - major works
(DPC 4215 – 01-789-JA-1600)." **Rs.40,00,00,000/-**

Total: Rs.120,00,00,000/-

5. The Government also direct that the above amount of Rs.120.00 crores need not be paid in cash but credited to the following Head of Accounts. " K. Deposits and Advances (b) Deposits not bearing interest – 8443.00 Civil deposits – 800 other deposits – BC Deposits of Tamil Nadu Water Supply and Drainage Board (TWAD) "DPC 8443.00 – 800 – BC – 000C (Receipt)"

6. The Section Officer, (Bills) Municipal Administration and Water Supply Department , Chennai.9 is authorized to draw and disburse the amount through Pay and Account Officer (Secretariat) Chennai by means of cheque drawn in favour of "Personal Deposit Account of Tamil Nadu Water Supply and Drainage Board Account Number. 6184513396."

7. The Managing Director, Tamil Nadu Water Supply and Drainage Board, Chennai is directed to ensure that the outlay for the Minimum Needs Programme is utilized fully during the current financial year so that there is no cut in the Central Assistance, due to the State, under the State's Annual Plan 2009-10. The details of works taken up, completion report and necessary Utilization Certificate for the funds released duly supported by the details of the schemes executed, may be furnished to Government, in due course. The Quarterly system of release of funds will be followed.

8. This order issues with the concurrence of Finance Department vide its U.O. No. 4002/MAWS/2010, dated 17.2.2010.

(BY ORDER OF THE GOVERNOR)

**NIRANJAN MARDI,
SECRETARY TO GOVERNMENT.**

To

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

The Director of Municipal Administration, Chennai.5

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

The Accountant General, Chennai.18 (By name)

The Director of Treasuries and Accounts, Saidapet, Chennai.15

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

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

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

The Resident Audit Officer, Chennai.9

The Special Commissioner and Commissioner of Revenue Administration, Chennai.5

Copy to : The Finance (MA&WS/ W&M I) Department, Chennai.9

The Revenue Department, Chennai.9

The Planning and Development and Special Initiatives Department, Chennai.9

The Municipal Administration and Water Supply (WS1, WS2, WS3, OP2 and Budget) Department , Chennai.9

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

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

The National Informatic Center, Chennai.9

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//Forwarded by order//