



ABSTRACT

Water Supply – Implementation of Rural Water Supply under Minimum Needs Programme for the year 2009-2010 Release of Rs.43.00 crores to Tamil Nadu Water Supply and Drainage Board – Orders – Issued.

Municipal Administration and Water Supply (WS4) Department

G.O. (D) No.88

Dated:10.03.2010

Maasi 26

Thiruvalluvar Andu 2041

Read:

1. G.O. (D) No. 171, Municipal Administration and Water Supply (WS4) Department dated: 24.4.2009.
2. G.O. (D) No.341, Municipal Administration and Water Supply (WS4) Department dated: 29.07.2009.
3. G.O. (D) No.492, Municipal Administration and Water Supply (WS4) Department dated: 9.11.2009.
4. G.O.(D) No.56, Municipal Administration and Water Supply (WS4) Department dated:18.02.2010.
5. G.O.(D) No.350, Municipal Administration and Water Supply (WS3) Department dated:05.08.2009.
6. From the Finance Director, Tamil Nadu Water Supply and Drainage Board Chennai letter No.17248/Bud/A2/2009 dated:25.01.2010.

ORDER:

The Finance Director, Tamil Nadu Water Supply and Drainage Board has reported that the Government have sanctioned a sum of Rs.360.00 crores for the first three Quarters towards implementation of Minimum Needs Programme schemes for the year 2009-2010 against the Budget Estimate of Rs.480.00 crores under Demand No.34.04. In G.O fourth read above a sum of Rs.120.00 crores sanctioned as fourth quarter. Further the F.D. Tamil Nadu Water Supply and Drainage Board has informed that the Government have fixed the Revised Estimate under Demand No.34.04 as follows:-

Sl.No.	Head of Account	Amount (Rs.in crores)
1.	4215-01-102-JA-1604 (Regular)	348.66
2.	4215-01-789-JA-1600 (Special Component)	174.34

	Total	523.00

He has requested that a sum of Rs.43.00 crores may be released to Tamil Nadu Water Supply and Drainage Board, to incur the payment of pay revision arrear to Tamil Nadu Water Supply and Drainage Board, staff and pensioners/ Family

pensioners from the scheme fund, since the entire staff of Tamil Nadu Water Supply and Drainage Board are deployed for execution of schemes.

2. The Government after careful examination sanction a sum of Rs.43.00 crores (Rupees Forty Three Crores only) to the Tamil Nadu Water Supply and Drainage Board towards the payment of the VI Pay Commission Arrears to Tamil Nadu Water Supply and Drainage Board Staff and Pensioner / Family Pensioner as per the orders issued in G.O. fifth cited for implementation of the Rural Water Supply Schemes under Minimum Needs Programme for the year 2009-10 as detailed below:-

(i) Minimum Needs Programme (Regular): Rs.28.66 crores

(ii) Minimum Needs Programme : Rs. 14.34 crores
(under Special Component Plan
for scheduled castes)

Total : Rs. 43.00 Crores

3. The expenditure of Rs.28.66 crores (Rupees Twenty eight Crores and Sixty six lakhs 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.28,66,00,000

4. The expenditure of Rs.14.34 crores (Rupees Fourteen Crores and thirty four lakhs 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 caste

JA - Rural Water Supply under Minimum Needs Programme

16 - major works

(DPC 4215 – 01-789-JA-1600).” Rs.14,34,00,000

Total 43,00,00,000

5. The Government also direct that the above amount sanctioned in para 2 above shall 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 Managing Director, Tamil Nadu Water Supply and Drainage Board duly indicating Account No.6184513396." therein.

7. The expenditure sanctioned in para 2 above shall not constitute an item of New service/ New instrument of service. However this will be brought to the notice of legislature by specific inclusion in the Supplementary Estimate. The Chairman and Managing Director, Tamil Nadu Water Supply and Drainage Board is directed to send necessary Explanatory notes to Finance (BG I) Department at the appropriate time without fail.

8. 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 2009-2010. 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.

9. This order issues with the concurrence of Finance Department vide its U.O. No.10406/ MA&WS/ 2010, dated:04.03.2010.

// 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 /BGI/ B. Coordination) Department, Chennai.9
The Revenue Department, Chennai.9
The Planning Development and Special Initiative 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 Personnel Assistant to Deputy Chief Minister, Chennai.9
The National Informatic Centre, Chennai.9
Stock File/ Spare Copies.

//Forwarded by Order//

Section Officer.

M.A&WS.(WS4)DEPT

Sub : Water Supply – Rural Water Supply – Minimum Needs Programme for the year 2009-2010 Release of funds of Rs.43.00 crores– towards the payment of the Sixth Pay Commission Arrears to Tamil Nadu Water Supply and Drainage Board staff and pensioners/ Family pensioners - Requested – Regarding.

Ref : From the Finance Director, Tamil Nadu Water Supply and Drainage Board Chennai letter No.17248/Bud/A2/2009 dated: 25.01.2010

The letter received from the Finance Director, Tamil Nadu Water Supply and Drainage Board at pp.1-11 c.f. may be perused.

2. The file relate to the request of the Finance Director, Tamil Nadu Water Supply and Drainage Board to sanction the Minimum Needs Programme allocation of Rs.43.00 crores for the Financial year 2009-2010.

3. The Finance Director, Tamil Nadu Water Supply and Drainage Board has stated that the Government have sanctioned a sum of Rs.360.00 crores for the first three Quarters towards implementation of Minimum Needs Programme schemes for the year 2009-2010 against the Budget Estimate of Rs.480.00 crores under Demand No.34.04 and the Government have fixed the Revised Estimate under Demand No.34.04 as follows.

Sl.No.	Head of Account	Amount (Rs.in crores)
1.	4215-01-102-JA-1604 (Regular)	348.66
2.	4215-01-789-JA-1600 (Special Component)	174.34
	Total	523.00

4. In the above circumstances, the Finance Director, Tamil Nadu Water Supply and Drainage Board has requested the Government to sanction a sum of Rs.43.00 crores additional under MNP programme for the year 2009-10 towards the payment of the VI pay Commission arrears to Tamil Nadu Water Supply and Drainage Board Staff and Pensioners/Family pensioners and a sum of Rs.43.00 crores to release of funds for the Financial Year 2009-2010 as follows:-

- 1) Minimum Needs Programme (Regular) : Rs.28.66 crores
- 2) Minimum Needs Programme (under Special Component Plan) : Rs.14.34 crores

Total **Rs: 43.00 crores**

The expenditure of Rs.28.66 crores may be debited under the following Head of account

“4215 – Capital Outlay on Water Supply and Sanitation.

01 – Water Supply
102 – Rural Water Supply Schemes
JA - Rural Water Supply under Minimum Needs Programme
16 - major works
(DPC 4215 – 01-102-JA-1604).”

The expenditure of Rs.14.34 crores may be debited under the following Head of account

“4215 – Capital Outlay on Water Supply and Sanitation.
01 – Water Supply
789 – Special Component Plan for scheduled caste schemes
JA - Rural Water Supply Minimum Needs Programme
16 - major works
(DPC 4215 – 01-789-JA-1600).”

5. The Finance Director, Tamil Nadu Water Supply and Drainage Board has also requested that the above amount of Rs.43.00 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)” by means of cheque drawn in favour of “Personal deposit Account of Managing Director, Tamil Nadu Water Supply and Drainage Board Account No. 6184513396 as per G.O. Rt. No. 1251/Finance (Ways & Means Department dated 30.12.2005.

6. In the circumstances stated above, it is for orders whether the request of the Finance Director, Tamil Nadu Water Supply and Drainage Board at para 4 above, may be accepted and a sum of Rs.43.00 crores, additional under MNP programme for the year 2009-10 towards the payment of the VI pay Commission arrears to Tamil Nadu Water Supply and Drainage Board Staff and Pensioners/Family pensioners that a sum of Rs.43.00 crores may be sanctioned for the above purpose for the year 2009-10.

7. Subject to orders, a draft order is put up below for approval.

8. Finance Department may see before issue.