



ABSTRACT

Water Supply – Provision for Artificial Ground Water Recharge Structures for the year 2009-2010 – Sanction and Release of Rs.8.70 crores (Rupees Eight Crores and Seventy Lakhs only) to Tamil Nadu Water Supply and Drainage Board for the fourth quarter in 2009-2010 – Orders – Issued.

Municipal Administration and Water Supply (WS4) Department

G.O. (D) No.98

Dated:18.3.2010

**Panguni 4,
Thiruvalluvar Aandu 2041**

Read:

1. G.O.(D) No.232, Municipal Administration and Water Supply (WS4) Department, dated: 03.06.2009
2. G.O.(D) No.352, Municipal Administration and Water Supply (WS4) Department, dated: 06.08.2009
3. G.O.(D)No.462, Municipal Administration and Water Supply Department (WS4) Department, dated:26.10.2009.
4. From the Finance Director, Tamil Nadu Water Supply and Drainage Board, Chennai, Letter No. 26024 / Bud / A2 / 2008, dated 06.01.2010

ORDER:

The Finance Director, Tamil Nadu Water Supply and Drainage Board has reported that a sum of Rs.24.00 Crores has been provided in the Budget Estimates / Revised Estimates for the Financial Year 2009-2010 for implementation of the Scheme for Artificial Ground Water Recharge Structures. In the G.O. first read above, a sum of Rs.5.10 crores (Rupees Five Crores and Ten Lakhs only) for the first quarter of 2009-2010 and in G.O second read above, a sum of Rs.5.10 crores (Rupees Five Crores and ten lakhs only) for the second quarter of 2009-2010 and in G.O. third read above, sum of Rs.5.10 crores (Rupees Five Crores and Ten Lakhs only) for the third quarter of 2009-2010, had been released . The Finance Director, Tamil Nadu Water Supply and Drainage Board has now requested the Government to release a sum of Rs.8.70 crores (Rupees Eight Crore and Seventy Lakhs only) for the fourth quarter of 2009-2010.

2. The Government after carefully examining the proposal of the Finance Director Tamil Nadu Water Supply and Drainage Board, accorded sanction and release a sum of Rs.8.70 crores (Rupees Eight Crores and Seventy lakhs only) to the Tamil Nadu Water Supply and Drainage Board being the fourth instalment for implementation of the Scheme of Artificial Ground Water Recharge Structures during 2009-2010.

3. The expenditure sanctioned in para 2 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 Schemes in the Eleventh Five Year Plan
II - State Plan
JH - Scheme for Artificial Ground Water Recharge Structures
16 - Major works
(DPC 4215 – 01-102-JH-1600).”

4. The Government also direct that the above amount of Rs.8.70 crores sanctioned in para 2 above shall not be paid in cash but credited to the following Head of Account. “ 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)”

5. The Section Officer, (Bills) Municipal Administration and Water Supply Department, Chennai.9 is authorized to draw and disburse the amount sanctioned in para 2 above through Pay and Accounts Officer (Secretariat) Chennai by means of cheque drawn in favour of “Personal Deposit Account of Managing Director, Tamil Nadu Water Supply and Drainage Board A/c. No. 6184513396.

6. This order issues with the concurrence of Finance Department vide its U.O. No. 13632/ MAWS/ 2010, dated:15.03.2010.

(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.

The Chief Engineer, Public Works Department, SG&SWRDC, Chennai.5.

Copy to :

The Finance (MA&WS / W&M I / B. Coord./ W&M II) Department, Chennai.9.

The Revenue Department, Chennai.9.

The Public Works Department, Chennai-9.

The Planning, 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 Centre, Chennai-9.

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//Forwarded by Order//

Section Officer.