



ABSTRACT

Water Supply – Implementation of Rural Water Supply Scheme under Minimum Needs Programme for the year 2010-2011 - Release of Rs.96.4749 crores to TWAD Board for the first quarter – Orders – Issued.

Municipal Administration and Water Supply (WS4) Department

G.O. (D) No.226

Dated: 05.05.2010

**Chithirai, 22
Thiruvalluvar Aandu 2041**

Read:

From the Finance Director, (addl. charge), Tamil Nadu Water Supply and Drainage Board Chennai Lr. No. 18351/Bud/A2/2010, dated 5.4.2010

ORDER:

The Finance Director, Tamil Nadu Water Supply and Drainage Board has reported that a sum of Rs.454.00 Crores (Rs.302.66 crores + Rs. 151.34 crores) has been provided in the Budget Estimates for the Financial Year 2010-11 for the implementation of Rural Water Supply Schemes under Minimum Needs Programme. He has therefore requested to sanction and release a sum of Rs.113.50 crores to Tamil Nadu Water Supply and Drainage Board under Minimum Needs Programme for the First Quarter of 2010-2011.

2. The Government after careful examination accorded sanction for a sum of Rs.96.4749 crores (Rupees Ninety six crores forty seven lakhs and forty nine thousand only) to the Tamil Nadu Water Supply and Drainage Board being the First Installment for the implementation of Rural Water Supply Schemes under Minimum Needs Programme for the year 2010-2011 as detailed below:-

- (i) Minimum Needs Programme (Regular): Rs.64.3152 crores
- (ii) Minimum Needs Programme : Rs. 32.1597 crores
(under Special Component Plan
for scheduled castes)

Total :Rs.96.4749 Crores

3. The Expenditure of Rs.64,31,52,000/- (Rupees Sixty four crores, thirty one lakhs and fifty two thousands 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
II - State Plan
JA - Rural Water Supply under Minimum Needs Programme
16 - major works
(DPC 4215 – 01-102-JA-1604)."

4. The Expenditure of Rs.32,15,97,000/- (Rupees Thirty two crores fifteen lakhs and ninety seven thousand 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
II - State Plan
JA - Rural Water Supply under Minimum Needs Programme
16 - major works
(DPC 4215 – 01-789-JA-1600)."

5. The Government also direct that the above amount of Rs.96.4749 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 Managing Director, Tamil Nadu Water Supply and Drainage Board duly indicating Account No. 6184513396 therein without fail.

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 2010-2011. The details of works taken up, completion report and necessary

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Utilization Certificate for the funds released duly supported by the details of the schemes executed, may be furnished to Government, in due course.

8. This order issues with the concurrence of Finance Department vide its U.O. No. 22030/MAWS/2010, dated 3.5.2010.

(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 (Municipal Administration and Water Supply Department / B. Coordination) Department, Chennai.9

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

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

The National Informatic Centre, Chennai.9

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SECTION OFFICER.