



## **ABSTRACT**

Water Supply – Provision for Artificial Ground Water Recharge Structures for the year 2010-2011 – Release of funds of Rs.5.10 crores to TWAD Board for the first quarter in 2010-2011 – Orders – Issued.

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Municipal Administration and Water Supply (WS4) Department

**G.O. (D) No .235**

**Dated : 12.5.2010**

**Chithirai, 29  
Thiruvalluvar Aandu, 2041**

**Read:**

From the Finance Director (additional charge), Tamil Nadu Water Supply and Drainage Board Chennai Lr. No.26024/ Bud/ A2/ 2007  
Dated:12.04.2010.

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## **ORDER:**

The Finance Director, Tamil Nadu Water Supply and Drainage Board in his letter read above, among others has reported that a sum of Rs.24.00 Crores has been provided in the Budget Estimates for the Financial Year 2010-2011 for Implementation of Scheme for Provision of Artificial Ground Water Recharge Structures. He has therefore requested to sanction a sum of Rs.24.00 crores to Tamil Nadu Water Supply and Drainage Board for the financial year 2010-2011 for the implementation of the above scheme.

2. The Government after careful examination accorded sanction and release a sum of Rs.5.10 crores (Rupees five crores and ten lakhs only) to the Tamil Nadu Water Supply and Drainage Board for Implementation of Scheme for Artificial Ground Water Recharge Structures for the First Quarter of the year 2010-2011.

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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  
JH - Scheme for Artificial Ground Water Recharge Structures  
16 - Major works  
II - State Plan  
(DPC 4215 – 01-102-JH-1600)."

4. The Government also direct that the 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)"

5. 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 Account No. 6184513396.

6. This order issues with the concurrence of Finance Department vide its U.O. 24262/MAWS/2010, dated 10.5.2010.

**(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

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The Resident Audit Officer, Chennai – 9.

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

The Director of Town Panchayats, Chennai.108

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

**Copy to :** The Finance (Municipal Administration and Water Supply Department / B. Coordination) /(Fin. PW.II) ) Department, Chennai.9

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

The Senior Personal Assistance to Hon'ble Deputy Chief Minister, Chennai.9

The National Informatic Centre, Chennai.9

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**//forwarded by order//**

**Section Officer.**