



## **ABSTRACT**

Chennai Metropolitan Water Supply and Sewerage Board – Finance - Budget Estimate 2010-11 fixed by Government – Drawal of funds of Rs.775.00 lakhs for grants sanctioned under Part II Schemes – Funds released - Orders - Issued.

-----  
**Municipal Administration and Water Supply (MW2) Department**

G.O. (Ms) No. 108

Dated : 07.06.2010

Read :

From the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board Letter No.CMWSSB/FIN/Bud/024006/2010, dated 22.4.2010.

-----

### **ORDER:**

The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board has stated that the Chennai Metropolitan Water Supply and Sewerage Board has proposed the following Schemes to the Government in the Annual Plan 2010-11 under Part II Schemes.

2. He has requested the Government to release a sum of Rs.775.00 lakhs (Rupees Seven hundred and seventy five lakhs only) for taking up the following works in 2010-11:-

- |    |   |                 |
|----|---|-----------------|
| 1) | Provision of Supervisory Control and Data Acquisition system (SCADA)/Telemetry System for Surapet Water Treatment Plant.    | Rs.161.00 lakhs |
| 2) | Grant to CMWSSB for carrying out the construction / Improvement Works in the Training Centre                                | Rs.170.00 lakhs |
| 3) | Provision of Flow Meters, in the water Distribution stations  | Rs.194.00 lakhs |
| 4) | Provision of Supervisory Control and Data Acquisition System (SCADA)/ Telemetry System for Perungudi Sewage Treatment Plant | Rs.250.00 lakhs |
|    | Total   | Rs.775.00 lakhs |

...2...

3. The Government after careful examination, accept the request of the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board and release a sum of Rs.775.00 lakhs (Rupees Seven hundred and seventy five lakhs only) for taking up the above works in 2010-11.

4. The amount sanctioned in para 3 above shall be debited to the following head of account:-

- (1) "2215 – Water Supply and sanitation, 01 – Water Supply, 052 – Machinery and Equipment, I – Non – plan AA – Provision of Supervisory Control and Data Acquisition System (SCADA) / Telemetry System, 09 – Grants – in – Aid, 02 – Grants for Capital Expenditure".

(DPC–2215–01–052–AA–0927) Rs.161.00 Lakhs

- (2) "2215 – Water Supply and sanitation, 01 – Water Supply, 052 – Machinery and Equipment, I – Non – plan AB – Provision of Flow Meters, 09-Grants– in –Aid, 02- Grants for Capital Expenditure".P

(DPC–2215–01–052–AB–0925) Rs.194.00 Lakhs

- (3) "2215 – Water Supply and sanitation, 01 – Water Supply, 190 – Assistance to Public Sector and other undertakings – II – State plan JI – Grants to CMWSSB for carrying out the Construction / Improvement Works, 09 - Grants – in – Aid, 02 – Grants for Capital Expenditure".

(DPC–2215–01–190–JI–0920) Rs.170.00 Lakhs

- (4) "2215 – Water Supply and sanitation, 02 – Sewerage and sanitation, 052 – Machinery and Equipment, I – Non - Plan AA – Provision of Supervisory Control and Data Acquisition System(SCADA) / Telemetry System, 09 - Grants – in – Aid, 02 – Grants for Capital Expenditure".

(DPC–2215–02–052–AA–0926) Rs.250.00 Lakhs

5. The amount sanctioned in para - 3 above shall not be paid in cash but shall be credited to "K" Deposits and Advances – (b) Deposits not bearing interest – 8443 00 CIVIL Deposits 800 other Deposits – BD deposits of Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB). (DPC 8443-00 800 BD OOOE (Receipts) (DPC 8443.00 800 BD 0006 (Out go).

...3...

6. The Director of Municipal Administration is authorized to draw the amount sanctioned in para - 3 above by means of cheque drawn in favour of Personal Deposit Account of Managing Director, Chennai Metropolitan Water Supply and Sewerage Board Account No.6184513255 and send it to the Managing Director, Chennai Metropolitan Water Supply And Sewerage Board for depositing it into Personal Deposit Account.

7. This order issues with the concurrence of Finance Department vide its U.O. No.30381/MAWS/10, dated 07.06.2010.

// By order of the Governor//

(NIRANJAN MARDI)  
Principal Secretary to Government

To

The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai-2.

The Director of Municipal Administration, Chennai-5.

The Accountant General (A&E), Chennai – 18.

The Accountant General (A&E), Chennai – 18 (by name)

The Accountant General (Audit-I), Chennai – 35.

The Accountant General (Audit-I), Chennai – 35 (by name)

The Accountant General (CAB), Chennai – 79.

The Resident Audit Officer, Secretariat, Chennai -9.

The Special Commissioner & Commissioner of Treasuries & Accounts, Saidapet, Chennai-15.

The Pay and Accounts Officer (East), Chennai-79.

The Finance Director, Chennai Metropolitan Water Supply and Sewerage Board, Chennai-2.

**Copy to:**

The Finance (W&M / MAWS / Bud.Co.ord/ L & A cell) Department, Chennai-9.

The Municipal Administration and Water Supply (Budget) Department, Chennai-9.

Stock File / Spare Copy

//Forwarded by Order//

Section Officer