



Abstract

Tamil Nadu Water Supply and Drainage Board –Implementation of Combined Water Supply Scheme in Attur and Narasingapuram Municipalities, 20 Town Panchayats and 12 Village Panchayats (1345 Rural habitations) in Salem District for the year 2011-12 - Release of Rs.14,87,50,000 – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (WSI) DEPARTMENT

G.O.(2D) No.57

Dated: 14.06.2011

Read:

1. G.O.No. (Ms) No. 265, Municipal Administration and Water supply (WS1) Department, dated : 26.10.2010.

Read also:

2. From the Finance Director, Letter No. 5564/Budget / A2 / 2011, dated:18.04.2011

ORDER:

In the Government Order first read above, administrative orders were issued for implementing Combined Water Supply Scheme in Attur and Narasingapuram Municipalities, 20 Town Panchayats and 12 Village Panchayats (1345 habitations) in Salem District at an Estimated cost of Rs. 270.00 crores.

2. The Finance Director, Tamil Nadu Water Supply and Drainage Board has stated that the State Government have provided a sum of Rs. 70.00 Crores in the Interim Budget for the financial year 2011-12 for the implementation of Combined Water Supply Scheme in Attur and Narasingapuram Municipalities, 20 Town Panchayats and 12 Village Panchayats (1345 Rural habitations) in Salem District under the head of account in Demand No. 34.04 as detailed below:

Sl. No.	Head of Account	Amount (Rs. in Crores)
1	4215-01-800-JY-1606	70.00
	Total	70.00

3. The Finance Director, Tamil Nadu Water Supply and Drainage Board has therefore requested the Government to sanction and release an amount of Rs.70 Crores towards implementation of the Combined Water Supply Scheme in Attur and Narasingapuram Municipalities, 20 Town Panchayats and 12 Village Panchayats (1345 habitations) in Salem District for the year 2011 -12.

4. The Government after careful examination sanction and release a sum of Rs.14,87,50,000 (Rupees fourteen crores eighty seven lakhs and fifty thousands only) to meet out the initial expenses for implementing Combined Water Supply Scheme in Attur and Narasingapuram Municipalities, 20 Town Panchayats and 12 Village Panchayats (1345 Rural habitations) in Salem District for the year 2011-12.

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

- 4215 - Capital Outlay on Water Supply and Sanitation
 - 01 - Water Supply
 - 800 - Other Expenditure
 - JY - Implementation of Combined Water Supply Schemes in Salem District
- 16 - Major Works
(DPC 4215 -01-800-JY-1606)

The amount sanctioned in para 4 above 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 & Drainage Board (TWAD) "(DPC 8443.00 -800 - BC -000C (Receipt) .

6. The Section Officer, Municipal Administration and Water Supply (Bills) Department, Chennai-9 is authorized to draw and disburse the amount 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 & Drainage Board Account No. 6184513396 as per G.O. Rt. No. 1251 / Finance (Ways & Means) Department, Dated : 30.12.2005.

7. This order issues with the concurrence of Finance Department vide its U.O.No. 28312/MAWS/11, Dated: 9.6.2011.

(By Order of the Governor)

S.KARUTHIAH PANDIAN,
SECRETARY TO GOVERNMENT

To
The Managing Director, Tamil Nadu Water Supply and
Drainage Board, Chepauk, Chennai-5.

- ✓ The Commissioner 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 Accountant General, Chennai-35. (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.

Copy to:

- The Municipal Administration and Water Supply (OP2) Department, Chennai-9.
The Finance (MA&WS) Department, Chennai-9.
The Private Secretary to Secretary to Government,
Municipal Administration and Water Supply Department, Chennai-9.
The Senior Personal Assistant to Hon'ble Minister for Municipal Administration and Rural Development, Chennai-9.
SF/SC.

/Forwarded by Order/

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17/6/11
SECTION OFFICER
SF
17/6/11