



Abstract

Tamil Nadu Water Supply and Drainage Board - Implementation of Combined Water Supply Scheme in Vellore Corporation, 11 Municipalities, 5 Town Panchayats and 944 Rural habitations in Vellore District – Release of Rs.8,21,95,000 – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (WS I) DEPARTMENT

G.O.(2D) No.56

Dated: 14.06.2011

Read:

- (1) G.O.Ms.No.319, Municipal Administration and Water Supply (WS 1) Department, dated 31.12.2010.
- (2) G.O. (2D) No. 29, Municipal Administration and Water Supply (WS 1) Department, dated: 28.2.2011.

Read also:

- (3) From the Finance Director, Tamil Nadu Water Supply and Drainage Board Letter No.8013/ Budget /A2/2010, dated 18.04.2011.

ORDER:

In the Government Order first read above administrative orders were issued for implementing Combined Water Supply Scheme in Vellore Corporation, 11 Municipalities, 5 Town Panchayats and 944 Rural habitations in Vellore District at an estimated cost of Rs.1295.00 Crore and in the Government Order second read above, orders were issued for releasing an amount of Rs. 50.00 lakh to meet out the initial expenses for the above scheme during the year 2010-11.

2. The Finance Director, Tamil Nadu Water Supply and Drainage Board in his letter third read above has stated that the State Government have provided a sum of Rs. 38.68 Crores (Rupees thirty eight crores and sixty eight lakhs only) in the interim

Budget for the financial year 2011 -2012 towards implementation of Combined Water Supply Scheme in Vellore District under Demand No.34.04 as detailed below:-

Sl. No.	Head of Account	Amount (Rs. in Crs.)
1.	4215-01-800-JF-1604	38.68
	Total	38.68

3. The Finance Director, Tamil Nadu Water Supply and Drainage Board has therefore requested the Government to release an amount of Rs 38.68 Crores for implementing Combined Water Supply Scheme in Vellore corporation, 11 Municipalities, 5 Town Panchayats and 944 Rural habitations in Vellore District during the year 2011-2012.

4. The Government after careful examination sanction and release a sum of Rs.8,21,95,000 (Rupees eight crores and twenty one lakhs and ninety five thousands only) for implementing Combined Water Supply Scheme in Vellore Corporation, 11 Municipalities, 5 Town Panchayats and 944 Rural habitations in Vellore 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
JF - Implementation of Combined Water Supply Scheme
in Vellore Corporation and surrounding areas
16 - Major works
"(DPC 4215-01-800-JF-1604).

6. The amount sanctioned in para 4 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).

7. 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 and Drainage Board Account No.6184513396 as per G.O.Rt.No.1251/Finance (Ways and Means) Department, dated 30.12.2005.

8. This order issues with the concurrence of Finance Department vide its U.O.No.28303/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, 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/

26/6/11
14/6/11
SECTION OFFICER
14/6/11