



ABSTRACT

Water Supply – Implementation of Rural Water Supply scheme under Minimum Needs Programme for the year 2010-2011 - Release of Rs.147.5502 crores to Tamil Nadu Water Supply and Drainage Board for third quarter – Orders – Issued.

Municipal Administration and Water Supply (WS4) Department
G.O. (D) No.497

Dated: 24.09.2010

Purattachi, 8
Thiruvalluvar Aandu 2041

Read:

1. G.O.(D) No.226, Municipal Administration and Water Supply (WS4), Department, Dated: 05.05.2010.
2. G.O.(D) No.370, Municipal Administration and Water Supply (WS4), Department, Dated: 21.7.2010
3. From the Managing Director, Tamil Nadu Water Supply and Drainage Board D.O. Letter No. 41197/ Bud/A2/2010 dated 15.9.2010
4. From the Managing Director, Tamil Nadu Water Supply and Drainage Board Letter No. 18351/ Bud/A2/2010 dated 20.9.2010

ORDER:

In the Government Order first read above, out of a sum of Rs.454.00 Crores (Rs.302.66 crores +151.34 crores) provided in the Budget Estimates for the Financial Year 2010-11 for the implementation of Rural Water Supply Schemes under Minimum Needs Programme, a sum of Rs.96.4749 crores (Rs.64.3152 crores from regular + Rs.32.1597 crores under Special Component Plan for Scheduled Castes) has been sanctioned and released to TWAD Board being the first quarterly installment and in the Government Order second read above, a sum of Rs.96.4749 crores was sanctioned and released to TWAD Board being the second quarterly instalment for the financial year 2010-2011.

2) In the D.O. letter third and the letter fourth read above, the Managing Director, Tamil Nadu Water Supply and Drainage Board has stated that the financial position of Tamil Nadu Water Supply and Drainage Board is very precarious. There are pending bills to the tune of Rs.120 crores and the balance available on hand is only Rs.17 crores at the moment. Apart from Salary bills and E.B. bills and other payments, TWAD is unable to make any payments including payments towards scheme works and towards maintenance of Combined Water Supply Schemes and requested Government to sanction and release a sum of Rs.147.5502 crores (Balance 15% amount of First, Second Quarter and 100% due for Third Quarter) against the allocation of Rs.454.00 crores provided under Demand No.34.04 towards MNP to Tamil Nadu Water Supply and Drainage Board for the year 2010-11 in advance in order to enable the Tamil Nadu Water Supply and Drainage Board to tide over immediate financial crisis.

3) The Government after careful examination accorded sanction for release of a sum of Rs.147.5502 crores (Rupees one hundred and forty seven crores fifty five lakhs and two thousand only) to the Tamil Nadu Water Supply and Drainage Board as third Installment for the implementation of Rural Water Supply Schemes under Minimum Needs Programme for the year 2010-2011 by relaxing operation of Quarterly Control of Appropriation system issued in G.O. (Ms) No. 107, Finance (BG I) Department, dated 31.3.2010 as detailed below:-

- | | |
|---|--------------------|
| (i) Minimum Needs Programme (Regular): | Rs.98.3668 crores |
| (ii) Minimum Needs Programme
(under Special Component Plan
for schedule castes) | Rs. 49.1834 crores |

Total:	<u>Rs.147.5502 Crores</u>
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4) The Expenditure of Rs.98,36,68,000/- (Rupees ninety eight crores thirty six lakhs and sixty eight thousands only) sanctioned in para 3(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)."

5) The Expenditure of Rs.49,18,34,000/- (Rupees forty nine crores eighteen lakhs and thirty four thousand only) sanctioned in para 3(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)."

6) The Government also direct that the above amount of Rs.147.5502 crores shall not be paid in cash but shall be 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, (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.

8) 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 2010-11. The details of works taken up, completion report and necessary Utilization Certificate for the funds released duly supported by the details of the schemes executed, may be furnished to Government, in due course.

9) This order issues with the concurrence of Finance Department vide its U.O. No. 179/DS(B)/2010, dated : 24.9.2010.

(By Order of the Governor)

K. ASHOK VARDHAN SHETTY,
Principal Secretary to Government

To

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

The National Informatic Centre, Chennai.9

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//Forwarded by Order//


Section Officer
20/9/10