

<u>ABSTRACT</u>

PART-II Scheme for 2014-2015 – Feasibility study to utilize the defunct quarry as Rain Water Harvesting-Cum-Water Supply Pond in Tamil Nadu at a cost of Rs.48.20 lakh - Orders - Issued.

Municipal Administration and Water Supply (WS1) Department

G.O.(Ms) No.112

Dated:11.09.2014. Read:

From the Managing Director, Tamil Nadu Water Supply and Drainage Board, letter No.34222/ HG/ GIS/2013, Dated 20.11.2013.

ORDER:

In the letter read above, the Managing Director, Tamil Nadu Water Supply and Drainage Board has proposed a "Feasibility study to utilize the defunct quarry as Rain Water Harvesting-cum-Water supply pond in Tamil Nadu at a cost of Rs.48.20 lakh under Part-II (New) Innovative and Special Nature Schemes for the year 2014-2015.

- 2. The State Planning Commission has approved the above proposal. Necessary provision has also been made in the Budget Estimate 2014-15.
- 3. The Government accordingly sanction a sum of Rs.48,20,000/-(Rupees Forty eight lakh twenty thousand only) to the Tamil Nadu Water Supply and Drainage Board for taking up "Feasibility study to utilize the defunct quarry as Rain Water Harvesting-cum-Water supply pond in Tamil Nadu under Part-II Schemes for the year 2014-2015.
- 4. The amount sanctioned in para 3 above shall be debited to the following head of account: -

2215-Water Supply and Sanitation – 01 water supply – 800. Other Expenditure – Schemes in Twelfth Five Year Plan –II. State-plan-JF. Feasibility study to utilize the defunct quarry as Rain Water Harvesting cum water supply pond in Tamil Nadu -09.

Grants – in – Aid – 01. Grants for current Expenditure (DPC: 2215-01-800-JF-0912).

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- 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 BC Deposits of Tamil Nadu Water Supply and Drainage Board(TWAD). (DPC 8443.00-800-BC-000C) (Receipts)
- 6. The Section Officer(Bills), Municipal Administration and Water Supply Department, Chennai-9 is authorized to draw and disburse the amount through "Pay and Accounts Officer (Secretariat), Chennai-9 by means of a cheque drawn in favour of Personal Deposit Account of Managing Director, Tamil Nadu Water Supply and Drainage Board Account No.6184513396".
- 7. The Managing Director, Tamil Nadu Water Supply and Drainage Board is requested to complete the study within the stipulated time and report to Government.
- 8. This order issues with the concurrence of the Finance Department vide its U.O. No.40318/MAWS/2014, dated: 01.08.2014.

(BY ORDER OF THE GOVERNOR)

K. PHANINDRA REDDY, PRINCIPAL SECRETARY TO GOVERNMENT.

To

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

The Section Officer, Municipal Administration and Water Supply (Bills) Department, Chennai-9.

The Pay and Accounts Officer (Secretariat), Chennai -9.

The Pay and Accounts Officer (East), Chennai -8.

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

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

The Resident Audit Officer, Secretariat, Chennai - 09

The Commissioner of Treasuries and Accounts, Saidapet, Chennai-15.

Copy to:

The Finance (W&M/MAWS/BG.II /B.Co.ord/L&A Cell) Department, Chennai -9.

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

The Municipal Administration and Water Supply (Budget /OPII/WS2)Department, Chennai-9. Stock File/ Spare Copy.

/ FORWARDED BY ORDER/

SECTION OFFICER