



### **ABSTRACT**

Water Supply - NRDWP–Earmarked 5% Bacteriological Contamination ie., JE/AES Fund for Water Quality – 1<sup>st</sup> instalment for National Rural Drinking Water Programme under Earmarked 5% Bacteriological Contamination ie., JE/AES Fund for Water Quality to Tamil Nadu Water Supply and Drainage Board for the year 2014-15.

---

### **Municipal Administration And Water Supply (WS.II) Department**

**G.O.(D) No. 4**

**Dated 06.01.2015.**

**Read:**

1. From the Joint Secretary to GOI, Ministry of Drinking Water and Sanitation, New Delhi D.O.No.G-11011/1/2014/ NRDWP/ Water, dated 13.05.2014.
2. GOI sanction order No.W-11022/7/2014/NRDWP/Water/ 315, 316, 317, dated 20.11.2014.
- 3 From the Managing Director, Tamil Nadu Water Supply and Drainage Board Letter No.29273/Budget/ A2/2013, dated 03.12.2014

\*\*\*\*\*

### **ORDER:**

In the reference third read above, Managing Director, Tamil Nadu Water Supply and Drainage Board has stated that an amount of Rs.503.00 Lakh has been allocated to NRDWP - Earmarked 5% (Bacteriological and Chemical) for the year 2014-15.

2) The Managing Director, Tamil Nadu Water Supply and Drainage Board has also stated that the Government of India have revised the allocation for Earmarked 5% Bacteriological Contamination ie., JE/AES Fund for Water Quality Rs.507.04 Lakh for the year 2014-15 and released a sum of Rs.202.63Lakh as 1<sup>st</sup> instalment as detailed below:-

Sl. No.	Programme	Order No.	Amount (Rs in Lakh)
1.	National Rural Drinking Water Programme Earmarked 5% Fund for Water Quality under normal allocation in (Non SCPP & Non Tribal Sub Plan)	W-11022/7/2014/ NRDWP/Water/315/ dated 20.11.2014	Rs. 137.60
2.	National Rural Drinking Water Programme Earmarked 5% Bacteriological Contamination ie., JE/AES Fund for Water Quality.	W-11022/7/2014/ NRDWP/Water/316, dated 20.11.2014	Rs. 61.38
3	National Rural Drinking Water Programme Earmarked 5% Fund for Water Quality under Tribal Sub Plan	W-11022/7/2014/ NRDWP/Water/317/ dated 20.11.2014	Rs. 3.65
	Total		Rs.202.63

-----

3) The Managing Director, Tamil Nadu Water Supply and Drainage Board has requested the Government to release a sum of Rs.202.63 Lakh.

4) The Government after careful examination accord sanction for releasing a sum of Rs.2,02,63,000 (Rupees two crore two lakh and sixty three thousand only) to Tamil Nadu Water Supply and Drainage Board to meet the Scheme expenditure taken up National Rural Drinking Water Programme Earmarked 5% Bacteriological Contamination ie., JE/AES Fund for Water Quality Fund for the year 2014-15 being the 1<sup>st</sup> instalment of the Government of India.

5) The expenditure sanctioned in para 4 above shall be debited into the following heads of accounts under Demand No.34.04

For Rs.129.68 lakh under NRDWP General Component.

4215. Capital Outlay on Water Supply and Sanitation – 01. Water Supply – 102.Rural Water Supply – Schemes in Twelfth Five Year Plan – II. State-Plan – JI. National Rural Drinking Water Programme - 16. Major Works.  
(DPC:4215 01 102 JI 1608)

For Rs.66.87 lakh under NRDWP SCP Component.

4215. Capital Outlay on Water Supply and Sanitation – 01. Water Supply – 789. Special Component Plan for Scheduled Castes – Schemes in Twelfth Five Year Plan – II. State-Plan – JB. National Rural Drinking Water Programme under Special Component Plan – 16. Major Works.  
(DPC:4215 01 789 JB 1608)

For Rs.6.08 lakh under NRDWP TSP Component

4215. Capital Outlay on Water Supply and Sanitation – 01. Water Supply – 796.Tribal Area Sub-Plan - Schemes in Twelfth Five Year Plan – II. State-Plan – JB. National Rural Drinking Water Programme under Tribal Sub-Plan - 16 . Major Works.  
(DPC:4215 01 796 JB 1603)

6) Necessary additional funds will be provided in Final Modified Appropriation 2014-2015 to meet the expenditure sanctioned in para 4 above. This expenditure should be brought to the notice of Legislature by specific inclusion in the Final Supplementary Estimates 2014-2015. Pending provision of such funds, the Section Officer, Municipal Administration and Water Supply (Bills) Department is authorized to draw and disburse the amount through Pay and Accounts Officer (Secretariat), Chennai by means of account payee cheque drawn in favour of Personal Deposit Account of Managing Director, Tamil Nadu Water Supply and Drainage Board duly indicating Account No.6184513396 therein. The Managing Director, Tamil Nadu Water Supply and Drainage Board is requested to include this expenditure while sending Supplementary Estimates / Final Modified Appropriation 2014-15 proposals to Finance (MAWS/BGI) Department without fail.

7) This order issues with the concurrence of Finance Department, Vide the U.O.No. 71138/Fin(MA&WS) Department/2014 dated 03.01.2015 with ASL No..2065 (Two thousand and sixty five)

**(BY ORDER OF GOVERNOR)**

**K.PHANINDRA REDDY  
PRINCIPAL SECRETARY TO GOVERNMENT**

**To:**

The Managing Director,  
Tamil Nadu Water Supply and Drainage Board, Chennai-5.  
The Director of Municipal Administration, Chepauk, Chennai-5.  
The Section Officer, MAWS(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.  
The Special Commissioner and Commissioner of  
Revenue Administration, Chennai-5.

**Copy to:**

The Finance (MAWS/BG-II/BG-I) Department, Chennai-9.  
The Revenue Department, Chennai-9.  
The Planning Development and Special Initiatives Dept., Chennai-9.  
The Municipal Administration and Water Supply (OP2) Department, Chennai-9.  
The Principal Private Secretary to Principal Secretary to Government,  
Municipal Administration and Water Supply Department, Chennai-9.  
The National Informatics Centre, Chennai-9.  
Stock File/Spare copies.

**/FORWARDED BY ORDER/**

**SECTION OFFICER**