NPD



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ABSTRACT

Salem City Municipal Corporation (TNUDP –III) – Dedicated Water Supply Scheme (DWSS) – For the release of Rs.37.45 Crore from Infrastructure and Amenities Fund of Director of Town and Country Planning – Orders – issued

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Municipal Administration & Water Supply (MC.II) Department

G.O.(Ms)No.109 **Dated: 18.07.2013**
Thiruvalluvar Aandu 2044
Vijaya Aadi 2

Read:

1. G.O.(Ms.)No.57, Municipal Administration and Water Supply (MC.II) Department, dated 11.06.2012.

Read also :

2. From the Commissioner, Salem City Municipal Corporation letter Roc.No.17417/2010/SS2 dated 28.02.2013.
3. From the Commissioner of Town and Country Planning Letter Roc.No.710/ 2012/NPD dated 15.03.2013.

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ORDER:

In the Government order first read above, revised Administrative Sanction was issued to the tune of Rs.320,54,00,000/- for the Dedicated Water Supply Scheme to Salem City Municipal Corporation as a grant from the Infrastructure and Amenities Fund.

2. In the reference second read above, the Commissioner, Salem Corporation has requested to release an additional amount of Rs.37.45 crore from Infrastructure and Amenities fund available with Director of Town and Country Planning.

Verified by Registrate

3. The Government after careful examination release a sum of Rs.37.45 Crores (Thirty Seven crore forty five lakhs only) from the State Infrastructure and Amenities Fund for the Dedicated Water Supply Scheme to Salem City Municipal Corporation.

4. The amount sanctioned in para 3 shall be debited to the following new head of account: to be opened under Demand No: 34.02

> 4215 – Capital out lay on Water Supply and Sanitation – 01- Water Supply – 800 – other expenditure – Schemes in Twelfth five year plan – II State plan - KC- Implementation of Dedicated Water Supply Scheme in Corporations / Municipalities – 16. Major works
>
> **[DPC:4215 – 01 – 800 – KC – 1609]**

5. The above expenditure shall be adjusted by deducting under following head of account:-

> 2217 – Urban Development – 05 – other Urban Development Schemes – 902 – Deduct. Amount met from Infrastructure Development Fund – JB. Amount met from State Infrastructure and Amenities Fund – 30. Inter Account Transfers
>
> **[DPC:2217-05-902-JB-3004]**

by contra debiting from,

> J. Reserve funds (b) Reserve Funds not bearing Interest – 8229-00. Development and Welfare Fund – 200. Other Development and Welfare Fund – AZ. State Infrastructure and Amenities Funds.
>
> **[DPC: 8229.00-200- AZ-0005] (out 90)**

6. The Commissioner of Municipal Administration is the Estimating, Reconciling and Controlling authority of the New Head of Account above mentioned in para.4 above.

7. The concerned Pay and Accounts Officer / Treasury Officer's are requested to open the above mentioned new heads in their books.

8. The item of expenditure is treated as "***New Service***". The approval of the Legislature will be obtained in due course. Pending approval of the Legislature, the expenditure will be initially met by sanction of an advance from the Contingency Fund, orders regarding which the Government in Finance (BG-I) Department will issue separately. The Commissioner of Municipal Administration

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is authorized to draw and disburse the amount sanctioned in para 3 above. The Commissioner of Municipal Administration is directed to send necessary proposals to Government in Finance (BG-I) Department, in the prescribed format along with a copy of this order for sanction of an advance required for the current year from Contingency Fund, without fail.

9. The Accountant General, Chennai – 18 is requested to make necessary adjustments at the end of the financial year 2013-2014.

10. This order issues with the concurrence of Finance Department vide its U.O.No.23968/Finance (MAWS)/2013, dated 15.07.2013 with ASL No.738 (Seven hundred and thirty Eight)

(BY ORDER OF THE GOVERNOR)

K.PHANINDRA REDDY
SECRETARY TO GOVERNMENT.

To
The Commissioner of Municipal Administration,
Chennai -600 005
The Commissioner, Salem Corporation, Salem
The Director of Town and Country Planning, Chennai -600 002
The Pay and Accounts Officer,
The Accountant General, Chennai -600 009 /18

Copy to
The Special Personal Assistant to Hon'ble Minister for
Municipal Administration, Rural Development,
Law, Courts and Prisons, Chennai – 600 009
The Senior Private Secretary to Secretary to Government,
Municipal Administration and Water Supply Department,
Chennai -600 009
The Finance (MA&WS / BG-II) Department, Chennai -600 009
The Housing and Urban Development Department, Chennai-600 009
The Municipal Administration and Water Supply
(OP.II) Department, Chennai -600 009
Stock File / Spare Copy

//FORWARDED BY ORDER//

M. Pushpa 18/7/13
SECTION OFFICER.
18/7/13

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