ABSTRACT

Chennai Metropolitan Water Supply and Sewerage Board – Sanction of an amount of Rs.38.36 crores (Rupees thirty eight crores and thirty six lakhs only) under Infrastructure & Amenities Fund for construction of an additional 120 MLD capacity Sewage Treatment Plant at Koyambedu – Orders - Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (MW2) DEPARTMENT

G.O. (Ms) No.26

Dated 04.02.2013
நந்தன, தை – 22
திருவள்ளுவர் ஆண்டு–2044

Read :

1. G.O.(Ms) No.188, Municipal Administration and Water Supply (MW) Department, dated 08.12.2011.
2. From the Commissioner of Town and Country Planning, Letter Roc.No.8218/12/NPD, dated 04.09.2012.
3. From the Prinipal Secretary / Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, Letter No.CMWSSB / CEIII / Koyambedu STP / 2509 / 2012, dated 11.09.2012.

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ORDER:

The Principal Secretary / Managing Director, Chennai Metropolitan Water Supply and Sewerage Board has stated that, a proposal for construction of 120 MLD capacity sewage treatment plant at Koyambedu was formulated to treat the additional sewage flow from part of Central Chennai and areas such as Maduravoyal, Ambattur, Nerkundram & Nolambur at a cost of Rs.130.00 Crore. This subject was discussed in 94th meeting of Central Sanctioning and Monitoring Committee, JNNURM, Ministry of Urban Development, New Delhi on 25.02.2011. In the meeting the Committee approved the project proposal of "120 MLD capacity sewage treatment plant at Koyambedu" for Rs.116.10 crores.

2. The Commissioner of Town and Country Planning sent a proposal of the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board for construction of additional 120 MLD capacity sewage treatment Plant at Koyambedu at a cost of Rs.130.00 crores stating that, it has been decided to meet the 50% of the project cost from JNNURM funding and balance 50% (i.e. Rs.65.00 crores) of the project cost other than JNNURM funding from the Infrastructure & Amenities Fund. He has also stated that JNNURM has accorded

approval for this proposal at a cost of Rs.116.10 crores and requested that 50% of the project i.e. 58.05 crores may be sanctioned under Infrastructure & Amenities Fund. In the Government Order first read above, orders were issued according administrative approval for "Construction of 120 MLD capacity Sewage Treatment Plant Phase – II at Koyambedu" at an estimated cost of Rs.116.10 crores.

3. The Managing Director, Chennai Metropolitan Water Supply and Sewerage Board has stated that, the above project work has been awarded at a cost of Rs.76.71 crores and hence the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board has requested for sanction of 50% of cost of the project, i.e. Rs.38.36 crores under Infrastructure & Amenities Fund. The above proposal was placed before the 9th meeting of the State Infrastructure & Amenities Committee, held on 27.08.2012 and the Committee discussed the issue in detail and accepted to provide funds to the tune of Rs.38.36 crore from the State Infrastructure & Amenities Fund to Chennai Metropolitan Water Supply and Sewerage Board.

4. The Government after careful examination of the proposal of the Principal Secretary / Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, accord sanction to avail the funds of Rs.38.36 crore (Rupees thirty eight crores and thirty six lakhs only) under "Infrastructure & Amenities Fund" for meeting the 50% cost of construction of 120 MLD capacity Sewage Treatment Plant at Koyambedu.

5. The amount sanctioned in para-4 above shall be debited to the following new head of account to be opened under the Demand No.34.05:-

4215 – Capital out lay on Water Supply and Sanitation – 01. Water Supply – 101- Urban Water Supply – Schemes in Twelfth five year plan – II State Plan – JW - Construction of Sewerage Treatment Plant at Koyambedu – 16 . Major works
(DPC : 4215 – 01 – 101 – JW 1602)

6. 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 from State Infrastructure and Amenities Fund – 30. In the 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) outgo.

7. The expenditure is an item of "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. The Principal Secretary / Managing Director, Chennai Metropolitan Water Supply and Sewerage Board 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. (A)

8. He is also directed to send a draft explanatory note, indicating the total cost of the scheme, the cost that would be required for the implementation during the financial year etc., to Government in Finance (BG.I) Department, for inclusion of the expenditure in the Supplementary Estimates for bringing it to the notice of the Legislature, in due course.

9. The Principal Secretary / Managing Director, Chennai Metropolitan Water Supply and Sewerage Board is the Estimating, Reconciling and Controlling authority of the above new head of account.

10. The Pay and Accounts Officers (PAO) /Treasury Officers (T.O) are requested to open the above new head of account in their books.

11. The amount sanctioned in para 4 above shall not be paid in cash, but it shall be credited to the head of account "K" Deposits and advances (b) Deposits not bearing interest 8443-00-Civil Deposits 800 - Other Deposits, BD – Deposits of Chennai Metropolitan Water Supply and Sewerage Board (DPC No.8443-00-800-BD 000E) (Receipts) by means of cheque drawn in favour of Personal Deposit Account of Managing Director, Chennai Metropolitan Water Supply and Sewerage Board (CMWSSB) Account No.6184513255 as per G.O. (Rt) No.1251, Finance (W&M.II) Department, dated 30.12.2005.

12. The Director of Treasuries and Accounts is authorized to draw and disburse the amount sanctioned in para 4 above to Chennai Metropolitan Water Supply and Sewerage Board through the Pay and Accounts Officer (South), Chennai, by means of a cheque.

13. This order issues with the concurrence of Finance Department vide its U.O. No.601/Fin.(MAWS)/2013, dated 04.02.2013. ASL No.2264 (Two thousand two hundred and sixty four).

/By order of the Governor //

C.V. SANKAR
Principal Secretary to Government

To
The Principal Secretary / Managing Director,
Chennai Metropolitan Water Supply and Sewerage Board, Chennai-2.
The Director of Town and Country Planning ,
807, Anna Salai,Chennai-600 002.
The Commissioner of Treasuries and Accounts, Saidapet, Chennai-15.
The Pay and Accounts Officer (North), Chennai - 1
The Pay and Accounts Officer (South), Chennai – 5

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The Principal Accountant General(A&E), Chennai-18
(Tamil Nadu & Pondicherry)
The Principal Accountant General(A&E), Chennai-18 (By Name)
(Tamil Nadu & Pondicherry)
The Accountant General (Audit-I), Chennai-18
The Accountant General (Audit-I), Chennai-18 (By name)
The Resident Audit Officer (North), Singaravelar Maligai, III Floor,
Rajaji Salai, Chennai-1.
The Accountant General (C.A.B.), Chennai-9.
The Resident Audit Officer, Secretariat, Chennai-9.
The Finance Director,
Chennai Metropolitan Water Supply and Sewerage Board, Chennai-2.

Copy to:

The Secretary to the Hon'ble Chief Minister,
Secretariat, Chennai-9
The Senior Personal Assistant to the Hon'ble Minister for Municipal Administration and Rural Development,
Secretariat, Chennai-9.
The Senior Personal Assistant to the Hon'ble Minister for Finance,
Secretariat, Chennai-9.
The Private Secretary to the Principal Secretary to Government,
Municipal Administration and Water Supply Department,
Secretariat, Chennai-9.
The Finance (W&M / MAWS / BG-I / II / L & A Cell) Department, Chennai-9.
The Municipal Administration and Water Supply (Bud./OPII) Department,
Chennai-9.
Stock File / Spare Copy

//Forwarded by Order//

P. Kumar
Section Officer 4/12/2013

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4/12/13

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