CMWSSB 2011-12

23 APR 2012

ABSTRACT

Chennai Metropolitan Water Supply and Sewerage Board – Sanction of a sum of Rs.93.4222 crore under "Infrastructure and Amenities Fund" for the project of laying a 1200mm dia MS transmission main from Poonamallee bye pass junction upto Tambaram for a length of 21.90 kms at an estimated cost of Rs.93.48 crore, including 5% price escalation – Release of fund under Infrastructure and Amenities Fund – Orders – Issued.

MUNICIPAL ADMINISTRATION AND WATER SUPPLY (METRO WATER) DEPARTMENT

G.O. (Ms) No.39

Dated :04.04.2012
பங்குனி 22
திருவள்ளுவர் ஆண்டு 2043

Read :

1. From the Director of Town and Country Planning, Chennai Letter Roc. No.18196/11/NPD, dated 25.11.2011.
2. From the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board Letter No.CMWSSB/P&D/I&BAF/015/2011, dated 19.07.2011.

In the letter first read above, the Director of Town and Country Planning has stated that, the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board has sent a proposal seeking fund of Rs.93.48 crore under "Infrastructure and Amenities Fund" maintained by the Director of Town and Country Planning for the following project:-

Name of the project	Estimated cost including 5% Price escalation Rs. in crore	Required cost from I&A fund Rs. in crore
To lay a 1200mm dia MS transmission main from the Poonamallee bye pass junction upto Tambaram for a length of 21.90 kms.	93.48	93.48

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2. The Director of Town and Country Planning has further stated that, Managing Director, Chennai Metropolitan Water Supply and Sewerage Board his letter dated 19.07.2011 has stated that, it is proposed to convey the treated water from Chembarambakkam water treatment plant to various urban local bodies in southern Chennai Metropolitan Areas (CMA) like Mangadu, Kundrathur, Anakaputhur, Mugalivakkam, Pozhichalur, Cowl Bazaar, Pallavaram, Pammal, Thiruneermalai, Chittalapakkam and Tambaram. For this purpose, Chennai Metropolitan Water Supply and Sewerage Board has proposed to lay a 1200mm dia MS transmission main from the Poonamallee by pass junction upto Tambaram for a length of 21.90 kms.

3. Further he has stated that, the Detailed Project Report (DPR) for the above work has been prepared based on the schedule of rate for the year 2010-11 amounting to Rs.93.48 crore including 5% price escalation. The above work has to be taken up by the Chennai Metropolitan Water Supply and Sewerage Board for providing water supply in Chennai Metropolitan Areas (CMA) and requested to sanction a sum of Rs.93.48 crore from "Infrastructure and Amenities Fund" and also to exempt the supervision charges amount of Rs.3,05,78,000/- in this regard and the rest of the amount of Rs.90,42,22,000/- may be sanctioned from "Infrastructure and Amenities Fund" for the above project.

4. The above subject was placed before the Promotion Committee Meeting held on 04.11.2011 and the committee has decided to provide Rs.90.4222 crore to the Chennai Metropolitan Water Supply and Sewerage Board to lay a 1200mm dia MS transmission main from Poonamallee bye pass junction upto Tambaram for a length of 21.90 kms from "Infrastructure and Amenities Fund".

5. The Government have carefully examined the proposal of the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board and accordingly sanction a sum of Rs.90,42,22,000/- (Rupees Ninety crore Forty two lakhs and Twenty Two Thousand only) from "Infrastructure and Amenities Fund" to lay a 1200mm dia MS transmission main from Poonamallee bye pass junction to Tambaram for a length of 21.90 kms at an estimated cost of Rs.93.48 crore, including 5% price escalation.

6. The amount sanctioned in para-5 above shall be debited to the following

2217 – Urban Development – 05. Other urban Development Schemes – 902 Development Fund – Assistance to schemes implemented by Amenities Fund – 902 – JB – 30 Water Supply and Sewerage Board from Reserve Fund – 09. Grants in Aid – 02. Grants Welfare Fund State Infrastructure and Amenities Fund – 0921)
AZ – 0921)

(BY ORDER OF THE GOVERNOR)

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The above expenditure shall be adjusted by deducting under following 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 Fund" (DPC: 8229 – 00 – 200 – AZ – 0005) outgo.

8. Necessary funds will be provided in Revised Estimate / Final Modified Appropriation 2012-13. Pending provision of funds in Revised Estimate / Final Modified Appropriation 2012-13, the Director of Town and Country Planning is authorized to draw and disburse the amount sanctioned in Para 5 above by means of Account Payee Cheque in favour of the Managing Director, Chennai Metropolitan Water Supply and Sewerage Board, so as to deposit the amount in Managing Director, Chennai Metropolitan Water Supply and Sewerage Board's Personal Deposit Account No.6184513255

9. The Accountant General, Chennai – 18 is requested to make necessary adjustments at the end of the financial year 2012-2013.

10. This order issues with the concurrence of Finance Department vide its U.O.No.133/JS(PM)/2012, Dated 04.04.2012 with ASL No.28 (Twenty Eight).

// By order of the Governor //

SHEELA BALAKRISHNAN
Additional Chief 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
The Principal Accountant General(A&E), Chennai-18
The Principal Accountant General(A&E), Chennai-18 (By Name)
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, Chennai-9.
The Private Secretary to the Additional Chief Secretary to Government, Municipal Administration and Water Supply Department, Secretariat, Chennai-9.
The Finance (W&M / MAWS / BG.I / BG.II / L & A Cell) Department, Chennai-9.
The Municipal Administration and Water Supply (Bud./OPII) Department, Secretariat, Chennai-9.
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//Forwarded by Order//

Section Officer 4/4/2012

4/4/12

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