

5. TSC

5.17 WASDEP - Refund of unspent balance to Royal Danish Embassy

Rural Development (SG-II) Department

G.O.(4D) No.6

Dated: 31.3.2006

Read:

1. G.O.Ms.No.242 Rural Development (P1) Department, dated 12.11.1996
2. G.O.Ms.No.9.Rural Development (P1) Department, dated 28.1.2003
3. From Royal Danish Embassy, New Delhi Lr. Dated 3.8.2004 and 27.9.2005
4. From the Director of Rural Development Lr. 2925/02/Ws-1, dated 15.6.2005

ORDER

In the G.O. first read above orders have been issued for implementation of the water and sanitation Demand project(WASDEP) with the assistance from Government of Denmark in Cuddalore and Villupuram District in Tamil Nadu with effect from 1.10.1996 with an overall objective to provide sustainable and improved water supply and sanitary condition in the project area.

2. In the G.O. second read above orders have been issued for the extension of the water and Sanitation Demand Project from 1.10.2000 to 31.3.2004.

3. As the period of this scheme ended on 31.3.2004 the Royal Danish Embassy in the letter 3rd read above has requested the Government of Tamil Nadu to refund the unspent balance amount to Royal Danish Embassy New so as to close the accounts on this projects.

4. The Director of Rural Development in his letter 4th read above has informed the details of remittance of unspent balance amount along with the accrual of interest available in the Danida account by the Project Officers of District Rural Development Agencies Cuddalore and Villupuram District. The Project Officer, District Rural Development Agency, Cuddalore has remitted Rs.1,37,75,698/- (Rupees one crore thirty seven lakhs seventy five thousand six hundred and ninety eight only) and the Project Officer, District Rural Development Agency of Villupuram has remitted Rs.95,60,077.50/- (Rupees Ninety five lakhs sixty thousand seventy seven and paise fifty only) to the following Government account.

"2215 – Water supply and sanitation -01 water supply -911 Deduct- Recoveries of over payments – AB Deduct Recoveries of Overpayments – Integrated Rural Sanitation and Water Supply Project with the assistance of DANIDA-77 Deduct- Recoveries-3 Other recoveries"

5. Government have examined the request of the counselor Development Royal Danish Embassy in detail and sanction is accorded for a sum of Rs.2,22,01,018/- (Rupees Two crores twenty two lakhs one thousand and eighteen only) provided in F.S.E. for 2005-2006 for refund of the unspent balance amount along with accrual of interest available under WASDEP to Royal Danish Embassy, New Delhi.

6. The expenditure in para 5 shall be debited under the following head of account.

"2215 – water supply and sanitation -01 water supply-102 Rural water supply Programmes-Schemes in the Tenth Five Year-II State Plan PC. Implementation of integrated Rural sanitation and water supply project with assistance of DANIDA at Marakkanam block in south Arcot District and Parangipattai in Villupuram District-34 other charges 01 other items.

7. Necessary funds has been provided in the final supplementary Estimate for 2005-2006 the Director of Rural Development is authorized to draw and disburse the amount through a crossed Demand Draft favouring Royal Danish Embassy, new Delhi.

8. The counselor Development is requested to acknowledge the receipt of Demand Draft and to furnish detail of encashment of the above to Government in time.

9. This order issue with the concurrence of Finance Department vide U.O.No.118/DSC(BK) 2006-1, dated 31.3.2006

(By order of the Governor)

SANTHA SHEELA NAIR
SECRETARY TO GOVERNMENT

