

Rural Development and Panchayat Raj (PR.I) Department

G.O.(Ms.) No.180

Dated: 01.12.2008

Read Again:

1. G.O.Ms.No.146, Rural Development and Panchayat Raj (C4) Department, dated 17.8.2007.
2. G.O.Ms.No.178, Rural Development and Panchayat Raj (PR.I) Department, dated 25.11.2008.

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ORDER:

The following amendments are issued to the Government Order first read above:

AMENDMENT

In para 2 of the Government Order first cited, for the words:

“2. Village Panchayat Payments to TNEB and/or TWAD Board Account”,

the following words shall be substituted:

“2. Village Panchayat Payments to TNEB and/or TWAD Board *and/or District Collector Account*”

(2) For the existing sub para **(C) Mode of Operation** under para 2 which reads as follows:

“The account shall have to be operated only for the payment of electricity consumption charges to TNEB or the service charges payable to TWAD Board for the Comprehensive Water Supply Schemes if any. So all cheques from out of the above account will only be pertaining to payment to TNEB and/or TWAD Board. No self drawal will be permitted. Collectors should instruct all the concerned bank branches in writing to make suitable ledger/computer entries to ensure that payments only to TNEB / TWAD Board are honoured for cheques pertaining to this account and no self-cheques or drawals based upon withdrawal forms are permitted for this account. The words “for payments to TNEB and/or TWAD Board only” should be printed/stamped on each cheque leaf of the cheque books issued for this account.”

the following sub para **(C) Mode of Operation** under para 2 shall be substituted:

“The account shall have to be operated only for the payment of electricity consumption charges to TNEB or the service charges payable to TWAD Board for the Comprehensive Water Supply Schemes, if any, *or for payment of surplus amount, if any, to the District Collector for redistribution of this amount to Village Panchayat Fund Account of the Village Panchayat concerned.* So all cheques from out of the above account will only be pertaining to payment to TNEB and/or TWAD Board *and/or the District Collector.* No self drawal will be permitted. Collectors should instruct all the concerned bank branches in writing to make suitable ledger/computer entries to ensure that payments only to TNEB / TWAD Board/*District Collector* are honoured for cheques pertaining to this account and no self-cheques or drawals based upon withdrawal forms are permitted for this account. The words “for payments to TNEB and/or TWAD Board *and/or District Collector* only” should be printed/stamped on each cheque leaf of the cheque books issued for this account.”

(BY ORDER OF THE GOVERNOR)

K. ASHOK VARDHAN SHETTY,
PRINCIPAL SECRETARY TO GOVERNMENT.