



ABSTRACT

Highways and Minor Ports Department – Creation of Revolving fund for preparation of Detailed Project Reports and constitution of a committee to approve the projects – Orders – Issued.

Highways and Minor Ports (HN.2) Department

G.O.(Ms) No.174

Dated 27.08.2022

சுபகிருது, ஆவணி-11, திருவள்ளூர்வராண்டு 2053

Read:-

Government Letter No.16230/HN2/2021-14, Highways and Minor Ports Department dated 06.04.2022.

ORDER:

The Chief Secretary to Government reviewed the progress in various schemes/ works of Highways and Minor Ports Department on 15.03.2022 and instructed to start any project with accurate planning, reduce the construction period and complete it in time.

It was inter alia decided that a revolving fund may be created in the Department for preparing Detailed Project Reports (DPR) for a shelf of Projects. A Committee consisting of Principal Secretary, Highways and Minor Ports Department, an officer from Finance Department and Chief Engineer concerned should approve the preparation of Detailed Project Reports (DPR) from out of the revolving fund. Once, the administrative sanction for the work based on the Detailed Project Reports is given, the cost of Detailed Project Reports preparation can be booked on the work and recouped to the revolving fund. Accordingly, it is proposed that a corpus of Rs.20 Crore shall be created for the preparation of Detailed Project Reports.

2. The Government have carefully examined and have decided to constitute a Committee and to accord sanction for an amount of Rs. 20.00 Crore (Rupees twenty crore only) as revolving fund for preparation of Detailed Project Reports as follows:-

- i. The committee should comprise Principal Secretary, Highways and Minor Ports Department, an officer from Finance Department and Chief Engineers concerned. The committee should approve the preparation of Detailed Project Reports from out of the revolving fund.

- ii. The Detailed Project Reports should be prepared mainly for projects which are feasible and for which fund tie up has already been envisaged or is likely to be funded from some existing source of fund.
- iii. Once, the administrative sanction for the work based on the Detailed Project Reports is given, the cost of Detailed Project Reports preparation can be booked on the work and recouped to the revolving fund.

3. The amount for revolving fund shall be debited under the following new head of account:-

"5054. Capital Outlay on Roads and Bridges – 80. General – 004. Research and Development – State's Expenditure – AB. Revolving Fund for preparation of Detailed Project Report (DPR) – Highways – 416. Major Works – 01. Major Works".

[IFHRMS DPC: 5054-80-004-AB-41601]

4. The Chief Engineer (Construction and Maintenance), Highways Department is the Estimating, Reconciling and Controlling authority for the above said new Head of account. The Pay and Accounts Officer / Treasury Officer concerned are directed to open the above new Head of Account in their books.

5. The expenditure sanctioned in para 2 above shall constitute an item of "New Service" and approval of the Legislature will be obtained in due course. Pending approval of the Legislature, the expenditure will be initially met by an advance from the Contingency Fund. The Chief Engineer (Construction and Maintenance), Highways Department is directed to calculate the actual amount required for the period upto next Supplementary Estimates and apply for sanction of the same as advance from the Contingency Fund to Finance (B.G-I) Department directly in Form 'A' appended to the Tamil Nadu Contingency Fund Rules, 1963 along with a copy of this order. Orders for sanction of an advance from the Contingency Fund will be issued from Finance (B.G-I) Department. The Chief Engineer (Construction and Maintenance), Highways Department is also directed to send a draft explanatory notes for inclusion the above expenditure in the Supplementary Estimates 2022 – 2023 to Finance (BG-I / PW-I) Department without fail.

6. This orders issues with the concurrence of Finance Department vide its U.O.No.40409/Fin(PW-I)/2022 dated 27.08.2022 and Additional Sanction Ledger No.1078 (One thousand and seventy eight) (IFHRMS ASL No. 2022081078).

(By Order of the Governor)

Pradeep Yadav
Principal Secretary to Government

To
The Director General, Highways Department, Chennai – 25.
The Project Director, Tamil Nadu Road Sector Project –II,
Chennai -28.

- The Chief Engineer (Construction and Maintenance),
Highways Department, Chennai- 25.
The Chief Engineer (National Highways), Highways Department,
Chennai-25.
The Chief Engineer (Metro), Highways Department, Chennai-25.
The Chief Engineer (Projects), Highways Department, Chennai-25.
The Chief Engineer (H), Chennai Kanniyakumari Industrial Corridor Project,
Chennai -25.
The Chief Engineer (NABARD & Rural Roads),
Highways Department, Chennai-25.
The Chief Engineer (Planning, Designs & Investigation),
Highways Department, Chennai-25.
The Director, Highways Research Station, Chennai – 25.
The Accountant General, Chennai – 18.

Copy to:-

- The Special Personal Assistant to Hon'ble Minister (Finance and Human Resources
Management) Secretariat, Chennai-9.
The Special Personal Assistant to Hon'ble Minister (Public Works-Buildings, Highways
and Minor Ports), Secretariat, Chennai-9.
The Finance (PW-I/ BG-I/IIW&M-I) Department, Secretariat, Chennai -9.
The Private Secretary to Principal Secretary to Government,
Highways & Minor Ports Department, Chennai – 9.
All Officers/ Sections of Highways and Minor Ports Department, Chennai -9.
C.No.5347/HN2/2022
SF/SC

//Forwarded by Order//

[Signature]
Section Officer
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30-08-2022