



### **ABSTRACT**

Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC&RRC) – Sanction for a sum of Rs.1,63,75,000/- as Grants for current expenditure to meet the employee cost and other expense for the year 2024-2025 – Accorded – Orders – Issued.

### **Water Resources (WR1) Department**

G.O (D) No. 140

Dated: 29.07.2024

குரோதி, ஆடி 13  
திருவள்ளூர் ஆண்டு 2055

### **Read:**

1. G.O. (Ms) No. 31, Public Works (WR1) Department, dated 08.03.2019.
2. From the Chairman and Managing Director, TNWRC&RRC, Chennai Letter No. 04/2024/ TNWRCRRC / FIN, dated 08.03.2024.

### **ORDER:-**

In the Government Order first Read above, the Government have issued orders sanctioning a sum of Rs.5.00 Crore as Share Capital Assistance (first tranche) and Rs.5.00 Crore as Grant-in-Aid towards operation of administrative cost and formation of the corporation over multiple years.

2. In the letter 2<sup>nd</sup> read above, the Chairman and Managing Director, Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC & RRC), Chennai has stated that out of total funds of Rs.5.00 Crore sanctioned in the Financial Year 2019-2020 to meet the staff cost and other Administrative expenses of the company over multiple years a sum of Rs.4.86 Crore have already been incurred from the date of incorporation of the company till 31.01.2024 leaving only a balance of Rs.0.14 Crore. In view of the funds position explained above, funds requirement to Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation for the year 2024-2025 is as below :-

Particulars	Amount (in Rupees)
Funds required to meet the staff cost for the year 2024-25	1,44,00,000/-
Funds required to meet the other administrative cost for the year 2024-25	19,74,631/-
<b>Total</b>	<b>1,63,74,631/-</b> (or) <b>1,63,75,000/-</b>



3. He has also furnished the details of works executed by the Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC & RRC) and details of LS provisions, Monitoring charges, savings and probable date of completion of works as below:-

(Rs. in Lakhs)					
Sl. No.	Name of Work	Expected date for completion of work	Estimate LS Provision	Monitoring Charges under LS Provision	Savings
1.	Extension, Renovation and Modernisation of Lower Bhavani Sub Basin Project System	14.08.2024	4267.48	230.00	162.04
2.	Construction of a barrage across the river Cauvery in Nanjal Pugalur Village in Pugalur Taluk in Karur District.	21.08.2024	2595.67	100.00	-----
3.	Extension, Renovation and Modernisation of Irrigation infrastructure (ERM) works projects in Cauvery Sub basin.	13.12.2025	33523.34	831.49	-----

4. The Chairman and Managing Director, Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC & RRC), Chennai has therefore requested the Government to accord sanction for a sum of Rs.1,63,75,000/- as Grant in Aid to meet the staff cost and other administrative cost to Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC&RRC) for the year 2024-2025 and to authorize the Engineer in Chief and Chief Engineer (General), Water Resources Department, Chennai to draw the amount from Pay and Accounts office (East) and disburse it to Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC & RRC).

5. The Government after careful consideration have decided to accept the proposal of the Chairman and Managing Director, Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC & RRC), Chennai and accord sanction for a sum of Rs.1,63,75,000/- (Rupees One Crore sixty three lakh and seventy five thousand only) as Grants for current expenditure to meet the staff cost and other administrative cost to Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC&RRC) for the year 2024-2025.

6. Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC&RRC) is also directed to remit the savings of Rs.162.04 lakhs available from the already sanctioned amount for the works being executed by the TNWRC&RRC to the Government account.



7. The expenditure sanctioned at para 5 above shall be debited to the following head of account :-

“2701 Medium Irrigation – 03 – Medium Irrigation – 001 Direction and Administration – State’s Expenditure – AA Formation of Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Ltd. - 309 Grants-in-Aid- 01 - Grants for Current Expenditure.”  
(IFHRMS DPC: 2701- 03 -001 –AA - 30901)

8. Necessary additional funds of Rs.1,63,75,000/- will be provided in RE/FMA 2024-25. However, this expenditure shall be brought to the notice of Legislature by way of **Specific Inclusion** in the Supplementary Estimates 2024-25. Pending provision of funds, the Engineer-in-Chief, Water Resources Department, Chennai is authorized to draw and disburse the expenditure sanctioned in para- 5 above to the Tamil Nadu Water Resources Conservation and Rivers Restoration Corporation Limited (TNWRC&RRC). The Engineer-in-Chief, Water Resources Department, Chennai is directed to include the above item of expenditure while sending the budget proposal for RE/FMA 2024-25 and also send necessary draft explanatory notes for inclusion of the expenditure in the Supplementary Estimates 2024-25 to Finance (Infra-II/BG-I) Department at an appropriate time without fail.

9. This order issues with the concurrence of the Finance Department vide its U.O.No.1595/Infra-II/2024, dated 26.07.2024, and with Additional Sanction Ledger No.0460 (Four hundred and sixty) (IFHRMS ASL No.2024070460 )

**(BY ORDER OF THE GOVERNOR)**

**K. MANIVASAN**  
**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

**To**

The Chairman and Managing Director (FAC)  
Tamil Nadu Water Resources Conservation and  
Rivers Restoration Corporation Limited (TNWRC&RRC),  
Palar Illam, Chepauk, Chennai-5  
The Engineer-in-Chief and Chief Engineer (General),  
Water Resources Department, Chennai-5.  
The Accountant General (Audit/ Accounts and Entitlements),  
Teynampet, Chennai-18.  
The Pay and Accounts Officer (East), Egmore, Chennai-8.

**copy to**

The Finance (Infra-II/BG-I&II/BPE/W&M-I) Department, Chennai-9.  
The Resident Audit Officer,  
Office of the Principal Accountant General (General and Social Sector Audit),  
Secretariat, Chennai – 9.  
Stock File/ Spare Copy

**//Forwarded by Order//**

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*B. Umesh*  
29/7/24  
**Section Officer**  
29.7.24

