



### **ABSTRACT**

Water Resources Department – Rehabilitation and Restoration of Twin Tanks and Renovation works to the causeway across Ponnai River Vellore District at an estimated cost of Rs.4139.84 lakh – NABARD loans assistance to State Fund - Financial sanctions accorded - Orders issued.

### **Water Resources (S1) Department**

**G.O.(2D) No.23**

**Dated.29.05.2023**

சோபகிருது, வைகாசி 15

திருவள்ளூர் ஆண்டு 2054

Read :

1. G.O (Ms) No.42, Water Resources (S1) Department, dated 21.06.2022.
2. G.O (Ms) No.53, Water Resources (S1) Department, dated 29.06.2022.
3. From the Chief Engineer, Water Resources Department, Plan Formulation, Chennai, Letter No. B4 / RIDF XXVIII / 2022 – 23/ AE5 / OT2, dated.11.10.2022.

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### **ORDER:**

In Government Order 1<sup>st</sup> read above, the Government have accorded administrative sanction for the work of Rehabilitation and Restoration of Twin Tanks viz., Tharapadavedu and Kalinjur in Katpadi Taluk of Vellore District at a cost of Rs.28.45 crore in anticipation of loan assistance from NABARD under RIDF XXVIII for the year 2022 – 2023.

2. In Government Order 2<sup>nd</sup> read above, the Government have accorded administrative sanction for following 4 Rehabilitation works for Rs.31,12,23,000/- i.e. 3 works (Sl.No.1 – 3) at a cost of Rs.18,17,39,000/- under State Fund and one work (Sl.No.4) of Repair and renovation works to the causeway across Ponnai River at Melpadi Village of Katpadi Taluk in Vellore District at an estimate cost of Rs.12,94,84,000/- in-anticipation of NABARD loan assistance under RIDF XXVIII.

Sl. No.	Name of work	Amount in Rupees	Fund
1	Rehabilitation of Saraswathi River from Kothur Village till confluence at Kallar River in Vaniyambadi Taluk of Thirupathur District.	9,94,07,000	State Fund

2	Re-construction of Inlet at Araniyar River Left side Flood Bank at LS 122.70 Km near D/S of PerumbeduKuppam Village in Ponneri Taluk of Thiruvallur District.	5,25,19,000	State Fund
3	Formation of Flood bank on both side of Koundanya River from L.S. 39000 m to 41500 m in Gudiyattam Town and Taluk of Vellore District.	2,98,13,000	State Fund
4	Repairs and Renovation works to the Causeway across Ponnai River at Melpadi Village in Katpadi Taluk of Vellore District	12,94,84,000	NABARD
TOTAL		31,12,23,000	

3. In the letter 3<sup>rd</sup> read above, the Chief Engineer, Plan Formulation, Water Resources Department, has sent a proposal for according financial sanction for following 2 works under State Fund instead of NABARD, since NABARD informed that the proposal are not eligible for loan assistance as per its norms:

Sl. No.	Name of work	Amount in Rupees
1.	Rehabilitation and Restoration of Twin Tanks viz., Tharapadavedu and Kalinjur in Katpadi Taluk of Vellore District	28,45,00,000/-
2.	Repairs and Renovation works to the Causeway across Ponnai River at Melpadi Village in Katpadi Taluk of Vellore District	12,94,84,000/-
TOTAL		41,39,84,000/-

4. Based on the administrative sanction work has been started the Executive Engineer, Upper Palar Basin, Water Resources Department has settled same bills under NABARD Head of Account. Now, the Chief Engineer, Plan Formulation, Water Resources Department has requested to accord financial sanction for the above two schemes under State Fund.

5. The Government, after careful examination, have decided to accept the proposal of the Chief Engineer, Water Resources Department, Plan Formulation and accordingly financial sanction is accorded for Rs.9,50,00,000/- (Rupees Nine crore and Fifty lakh only) under State Fund instead of NABARD loan assistance as follows:

Sl. No.	Name of Work	Administrative / Financial Sanction proposed for	So for expenditure as on 31.03.2023 under NABARD Head of Account.	Now amount sanctioned undue State Fund	Now realised
1.	Rehabilitation and Restoration of Twin Tanks viz., Tharapadave du and Kalinjur in Katpadi Taluk of Vellore District	28,45,00,000/-	2,98,40,562/-	25,46,59,438/-	6,50,00,000/-
2.	Repair and renovation works to the causeway across Ponnai River at Melpadi Village of Katpadi Taluk.	12,94,84,000/-	15,03,324/-	12,79,80,676/-	3,00,00,000/-
TOTAL		41,39,84,000/-	3,13,43,886/-	38,26,40,114/-	9,50,00,000/-

6. The Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is directed to incur the balance amount sanctioned in para 5 above should be debited in the following Head of Account.

For S.No.1 (Rs.25,46,59,438/-)

4700 - Capital Outlay on Major irrigation -  
 03 - Palar Basin - 800 - Other Expenditure -  
 State's Expenditure - AA - Reservoirs -  
 416 -Major Works - 01 Major Works.

(IFHRMS DPC 4700 - 03 - 800 - AA - 41601)

For S.No.2 (Rs.12,79,80,676/-)

4700 - Capital Outlay on Major irrigation -  
 03 - Palar Basin - 800 - Other Expenditure -  
 State's Expenditure - DA - Weir - 416 -Major Works -  
 01 Major Works.

(IFHRMS DPC 4700 - 03 - 800 - DA - 41601)

7. Necessary additional funds of Rs.9,50,00,000/- will be provided in Revised Estimate / Final Modified Appropriation 2023 - 2024. However, this expenditure shall be brought to the notice of legislature by way of Specific Inclusion in the Supplementary Estimates 2023 - 2024. Pending provision of funds, the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is authorized to incur the expenditure sanctioned in para 5 above. The Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is directed to include the above item of expenditure while sending the budget proposal for Revised Estimate / Final Modified Appropriation 2023 - 2024 and also send necessary draft Explanatory Note for inclusion of the expenditure in the Supplementary Estimate 2023 - 2024 to Finance(PW-II / BG-I) Department at an appropriate time without fail.

8. This order issues with the concurrence of Finance Department vide its U.O. No.12452/PW-2/2023, dated.19.05.2023 with ASL No.128 (One hundred and twenty eight) (IFHRMS ASL No.2023050128)

**(BY ORDER OF THE GOVERNOR)**

**SANDEEP SAXENA,**

**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT.**

To

The Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai-5.

The Chief Engineer, Water Resources Department, Chennai Region, Chennai-5.

The Chief Engineer, Water Resources Department, Plan Formulation, Chennai-5.

The Chief Engineer, Institute of Water Studies, Hydrology and Quality Control, Water Resources Department, Taramani, Chennai-113.

The Principal Accountant General (A&E / Economic and Revenue Sector Audit), Chennai-18.

The Pay and Accounts Officer (East), Chennai-8.

The Resident Audit Officer, O/o. Principal Accountant General (General and Social Sector Audit), Secretariat, Chennai-9.

Copy to

The Special Personal Assistant to Minister (Water Resources), Secretariat, Chennai-9.

The Special Personal Assistant to Hon'ble Minister (Finance & Human Resources Management), Secretariat, Chennai-9.

The Finance (BG-I / PW-II / BG-II / W&M-I), Department, Chennai-9.

The Water Resources (OP-II / I-Spl) Department, Secretariat, Chennai-9.

G.O.(Ms)No.42, Water Resources (S1)Department, dated 21.06.2022.

G.O.(Ms)No.53, Water Resources (S1)Department, dated 29.06.2022.

Stock File / Spare Copy.

**// Forwarded by Order //**

*R. Manickam*  
06/06/2023  
**Section Officer**  
*W.M.*