



ABSTRACT

Tamil Nadu Water Resources Department – Dam Rehabilitation and Improvement Project (DRIP)- Phase II – Revised Administrative Sanction for the work of Rehabilitation and Improvement to Sathanur dam in Thandarampattu Taluk of Tiruvannamalai District for an amount of Rs.90,26,18,000/- with excess amount of Rs.26,18,000/- against original Administrative sanction of Rs.90,00,00,000/- under DRIP Phase II - Accorded- Orders-Issued

Water Resources (WR1) Department

G.O(Ms) No.25

Dated: 23.02.2024 சோபகிருது, மாசி 11 திருவள்ளுவர் ஆண்டு 2055

Read:-

- 1. G.O.(Ms) No.187, Public Works (WR1) Department, Dated: 10.08.2020
- 2. From the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai Letter No. HDO/Sr.D.O.2/31500/ 2023, dated: 20.10.2023.

ORDER:-

In the Government Order first read above, administrative sanction has been accorded for the work of Rehabilitation and Improvement to Sathanur dam in Thandarampattu Taluk of Tiruvannamalai District for an amount of Rs. 9000.00 Lakhs under DRIP Phase II.

- 2. In the letter second read above, the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai has stated as follows:
 - i) During the 47th GST Council meeting held on 28th& 29th of June 2022 the council had decided to revise the rates of GST for the works contracts supplied to central or state Government from 5% to 12% predominantly for Earthwork excavation and 12% to 18 % for rest of works.
 - ii) Subsequently the Government had amended the revision of rates of GST vide G.O. (Ms). No. 114 CT & R (B1) Department Dated: 22.07.2022 for works contracts supplied to central or state Government with the date of effect as stipulated below:
 - a) Works contract supplied to Central or State Governments, Local authorities for historical monuments, Canals, Dams,

- Pipelines, Plants for water supply, educational institutions, Hospitals etc., & Sub contract thereof, the rate of GST revisedfrom12%to 18%with effect from18.07.2022.
- b) Works contract supplied to Central or State Governments, Union territories & Local authorities involving predominantly earth work and subcontract thereof, the rate of GST revised from 5% to 12% with effect from 18.07.2022.
- iii) Consequently, the Government in the Letter No. 45114 / Finance (Res-1) / 2022, Finance Department, Dated: 18.12,2022 has directed the respective department to furnish the Revised Administration Sanction with excess over Administration Sanction by only GST after coupling in a single unit proposal with obtaining suitable recommendations from competent committees to the finance department for approval & sanction and also detect the additional funds requirement has been occurred to Government.
- iv) After scrutinizing the RAS proposal, it is found that the excess amount occurred due to GST revision implementation only, which could not be accommodated in the Administrative Sanction amount.
- v) By observing the notions and detailed deliberations, the eligible proposal got placed before the 28th meeting of Tender Award Committee held on 23.08.2023 and received approval for sanction, after getting sufficient recommendations and approval from 62nd meeting of Technical Advisory Committee held on 08.08.2023.
- vi) The RAS amount approved by the Tender Award Committee is Rs.90,26,17,747/- (Rounded off to Rs.90,26,18,000/- with excess amount of Rs.26,17,747/-(Rounded off to Rs.26,18,000/-) against original Administrative Sanction amount of Rs.90,00,00,000/-
- 3. The Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai has therefore requested the Government to accord Revised Administrative Sanction for the work of Rehabilitation and Improvement to Sathanur dam in Thandarampattu Taluk of Tiruvannamalai District for an amount of Rs.90,26,18,000/- with excess amount of Rs.26,18,000/- against original Administrative sanction of Rs.90,00,00,000/- under DRIP Phase II.
- 4.The Government after careful examination have decided to accept the proposal of the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai and hereby accord Revised Administrative Sanction for the work of Rehabilitation and Improvement to Sathanur dam in Thandarampattu Taluk of Tiruvannamalai District for an amount of Rs.90,26,18,000/-(Rupees Ninety Crore twenty six lakh and eighteen thousand only) with excess amount of Rs.26,18,000/-against original Administrative sanction Rs.90,00,00,000/- under DRIP Phase II.

- 5. The expenditure sanctioned at para 4 above shall be debited to the following head of account:-
 - "4700- Capital Outlay on Major Irrigation- 02- Pennaiyar Basin- 800 Other Expenditure- Externally Aided Project PB Dam and Appurtenant Works- 416 Major Works 01 Major Works."

(IFHRMS DPC: 4700-02-800-PB-41601)

- 6. Necessary additional funds will be provided in Final Modified Appropriation 2023–2024. The Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is hereby authorized to incur the expenditure sanctioned at para 4 above.
- 7. This order issues with the concurrence of the Finance Department vide its U.O. No.6260/WR1/2024, dated:23.02.2024.

(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,

Operation and Maintenance and State Dam Safety Organization, Chennai-5.

The Chief Engineer, Water Resources Department,

Chennai Region, Chepauk, Chennai-5.

The Project Director, SPMU, DRIP, Chennai-113.

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

The District Treasury Officer, Thiruvannamalai District.

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

copy to

The Office of the Hon'ble Chief Minister, Channai-9.

The Finance (Infra –II /BG-I/BG-II/EAP) Department, Chennai-9.

The Resident Audit Officer,

Office of the Principal Accountant General

(General and Social Sector Audit).

Secretariat, Chennai – 9.

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