



## **ABSTRACT**

Water Resources Department – Dam Rehabilitation and Improvement Project  
- Administrative sanction for Rs. 75.00 lakhs for Retroactive Fund to meet  
the expenditure towards preparatory works-Accorded – orders issued.

Public Works (I.Spl.1) Department

G.O.(Ms).No. 88

Dated 15.03.2010

பங்குனி 1,

திருவள்ளூர் ஆண்டு 2041

Read:

1. From the World Bank, New Delhi dated 8.12.2009.
2. From the Engineer – in- Chief, Water Resources Department, and Chief Engineer (General), Public Works Department, Letter No. S7(2)/22610/07, dated 22.1.2010.

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## **ORDER:**

The Engineer-in-Chief, Water Resources Department and Chief Engineer(General), Public Works Department in his proposal has stated that Dam Rehabilitation and Improvement Project (DRIP) with the World Bank assistance through the Central Water Commission is proposed to be taken up for a period of 6 years and Tamil Nadu is one among the five states included in this project. The final proposal to rehabilitate 66 dams of Water Resources Department and 38 dams of Tamil Nadu Electricity Board and Institutional strengthening has been sent to Central Water Commission for getting clearance of Government of India with World Bank assistance. The World Bank, in their Aid Memoire dated 10.11.2009 of the Project Appraisal Mission, has tentatively finalized the project cost for Tamil Nadu as Rs. 744.96 crores (155.20 U.S.M dollars). This project is expected to be sanctioned in April 2010.

2. The Engineer–in-Chief, Water Resources Department and Chief Engineer (General), Public Works Department has further stated that at present, to carry out the preparatory works like training, Advertisement,

consultancy, Software Development etc, before the implementation of Dam Rehabilitation and Improvement Project, Rs.75.00 lakhs is required as retroactive fund.

3. Accordingly an estimate has been prepared by the Chief Engineer (O&M), Water Resources Department to the tune of Rs. 75.00 lakhs to carry out the following works: -

Sl.No.	Item of Work	Cost (Rs.in lakhs)
1.	a. Training b. Sedimentation studies c. Software development d. Purchase of computers	25.00
2.	Advertisement charges	12.00
3.	Consultancy charges	30.00
4.	Other contingencies	8.00
	Total Amount	75.00

4. In the letter first read above, the World Bank, when addressed to sanction an amount of Rs. 75.00 lakhs under the "retroactive fund" to meet the expenditure towards preparatory works for Dam Rehabilitation and Improvement Project has stated that they encourage project activities to start before project effectiveness, using state budget that will be repaid from the loan as soon as the project becomes effective. The proposed activities relates to service, training and operating costs, and as long as the procurement is done following the agreed procurement plan and Bank procurement rules, the activities are eligible for retroactive financing.

5. In the circumstances, the Engineer-in-Chief, Water Resources Department and Chief Engineer(General), Public Works Department has requested the Government to accord administrative sanction for Rs. 75.00 lakhs for retroactive fund to meet the expenditure towards preparatory works of Dam Rehabilitation and Improvement Project.

6. The Government after careful examination of the proposal of the Engineer-in-Chief, Water Resources Department and Chief Engineer (General), Public Works Department, accord administrative sanction for Rs. 75.00 lakhs (Rupees seventy five lakhs only) as retroactive fund to meet the expenditure towards preparatory works of Dam Rehabilitation and Improvement Project as detailed in para 3 above.

7. The expenditure sanctioned in para 6 shall be debited under the new head of account opened: -

4701-Capital outlay on Major and Medium Irrigation – 03 – Medium Irrigation – Commercial – Schemes in the Eleventh Five Year Plan II State Plan 421-Retroactive fund to meet the expenditure towards preparatory works of Dam Rehabilitation and Improvement Project – PA Rehabilitation and Improvement of Dams – 16 Major works (DPC 4701-03-421-PA-1601)

8. The Pay and Accounts Officers/Treasury Officers concerned are requested to open the above new head of account in their accounts.

9. The amount sanctioned in para 6 above shall constitute an item of "New Service" and approval of Legislature will be obtained in due course. Pending approval of the Legislature, the expenditure will be met by an advance from the contingency fund. Orders regarding this will be issued by Government in Finance (BG-I) Department separately. The Engineer-in-Chief, Water Resources Department, and Chief Engineer (General), Public Works Department, Chennai-5 is directed to send a proposal to Government in Finance (BGII) Department for inclusion of the above amount in FMA/BE for 2009-2010. Further, he is also requested to send necessary draft explanatory notes for the inclusion of the above expenditure in the Supplementary Estimates for the year 2009-2010, without fail at the appropriate stage.

10. This order issues with the concurrence of Finance Department vide its U.O. No. 150/DS(VP)/PW-II/2010, dated 13.03.2010 and Additional Sanction Ledger No.1792 (One thousand seven hundred and ninety two).

(By Order of the Governor)

S. RAMASUNDARAM  
Principal Secretary to Government

To

The Engineer – in- Chief, Water Resources Department,  
and Chief Engineer (General), Public Works Department, Chennai -5  
The Chief Engineer (O&M), Water Resources Department,  
Chepauk, Chennai-5  
The Country Director (India), World Bank, 70 Lodi Estate, New Delhi-110 003.  
The Project Director, Dam Rehabilitation and Improvement Project  
and Director(DSR), Dam Safety (Rehabilitation) Directorate,  
Central Water Commission, Government of India,  
725 (A),Sewa Bhawan (N), R.K. Puram, New Delhi- 110 066

The Pay & Accounts Officer (East), Chennai-5  
The Pay & Accounts Officer (North), Chennai-1  
The District Treasury Officer, Coimbatore.  
The Accountant General (A&E), Tamil Nadu & Puducherry Chennai-18  
The Accountant General (Audit), Chennai-18  
Copy  
The Finance (B.G.I/B.G.II/PW-II), Chennai-9  
SC/SF

/Forwarded/ By Order/

SECTION OFFICER