



ABSTRACT

Disaster Management – Long Term Flood Mitigation works by Public Works Department (Water Resources Department) - Sanction a sum of Rs.111.46 crores for the works to take up Long Term Flood Mitigation works in the highly vulnerable areas of Chennai, Kancheepuram, Chengalpattu, Tiruvallur and Cuddalore Districts – Orders - Issued.

Revenue and Disaster Management Department, Disaster Management Wing, D.M.II section

G.O.(Ms) No.794

Dated 26.12.2020

சார்வரி, மார்கழி 11,
திருவள்ளூர் ஆண்டு 2051

Read:

1. Announcement made by the Hon'ble Deputy Chief Minister of Tamil Nadu in the Floor of Assembly on 08.02.2019 during Budget speech 2019-2020.
2. G.O.(Ms) No.350, Revenue and Disaster Management (D.M-II) Department, dated 27.09.2019.
3. From the Principal Secretary / Commissioner of Revenue Administration, Letter No.OCI/ 1450/2018,dated 04.09.2020.

ORDER:

In the reference second read above, the Government in Revenue and Disaster Management Department in the light of the announcements made by the Hon'ble Deputy Chief Minister during Budget Speech 2019-2020, to the Additional Chief Secretary/ Commissioner of Revenue Administration have accorded Administrative and Financial Sanction for a sum of Rs.238,13,24,847/- from State Funds for carrying out 12 nos. of Long Term Permanent Flood Mitigation Works in the highly vulnerable areas of Chennai, Tiruvallur, Kancheepuram, Chengalpattu and Cuddalore districts after reserving Rs.46.00 crores to meet out cost of Land Aquisition and Environmental Impact Assessment works. Accordingly, the Principal Secretary / Commissioner of Revenue Administration has authorized the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public Works Department to draw and disburse Rs. 238,13,24,847/- for carrying out the above sanctioned Long Term Flood Mitigation works.

2. The Principal Secretary/Commissioner of Revenue Administration has stated that the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public Works Department have submitted surrender proposal for the Financial year 2019-2020 towards the unspent amount in the above sanctioned amount of Rs. 238,13,24,847/- (Rupees Two Hundred and Thirty Eight Crore Thirteen Lakhs Twenty Four Thousand Eight Hundred and Forty Seven only) as below in the following Head of Account:-

"Head of Account: 2245 - Relief on account of Natural Calamities – 02 – Flood, Cyclone etc – 800 other expenditure – State's Expenditure – BU Disaster Preparedness – Flood Mitigation works in the highly vulnerable areas – 317 Minor Works – 01 Minor works"
(IFHRMS - DPC 2245 02 800 BU 31701
(Old DPC 2245 02 800 BU 1707)

Region	Amount sanctioned and allotted as per G.O. Ms.No. 350, Revenue (DM-II) dated 27.09.2019 (A)	Expenditure during 2019-2020 (B)	Balance amount surrendered in 2019-2020 (A-B) (Rs. in Thousands)
Chennai Region	2381325	504084	1877241
Total	2381325	504084	1877241

3. According to the Additional Chief Secretary/ Commissioner of Revenue Administration the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public Works Department had stated that the entire sanctioned amount could not be spent fully for the following reasons

- The Government Order for the Administrative and Financial sanction was accorded only during 09/2019 i.e., on 27.09.2019.
- The works were able to be commenced only during January 2020 after the tender process, thereby having only 3 months working period during the financial year 2019-2020.
- The works were entrusted to the successful bidders with a contract period of 12 to 24 months depending upon the value of the works and items involved in the works.

4. The Additional Chief Secretary/ Commissioner of Revenue Administration has stated that now the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public Works Department has requested to provide funds to the tune of Rs.160,21,23 thousands (Rs.160.22 crores) out of the total unspent and surrendered amount of Rs.1,87,72,41/- thousands (Rs.187.72 crores) for the works that are being carried out and programmed to be executed during the financial year 2020-21. The Engineer-in-Chief had also enclosed the work wise financial and physical progress report upto July 2020 for all the twelve sanctioned works while also indicating that there is a liability of Rs.58.32crores towards the works executed from April 2020 to July 2020.

5. The Principal Secretary/Commissioner of Revenue Administration has therefore requested that a sum of Rs.160.22 crore may be released from the total unspent and surrendered amount of Rs.187.72 crore and that the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public

Works Department may be authorised to draw and disburse the above amount of Rs.160.22 crores under the head of account as detailed below:-

Sl. No.	Details	Amount (in crore)
1.	Funds sanctioned to Public Works Department (Water Recourses Department) for the permanent long term flood mitigation works in Chennai, Tiruvallur, Kancheepuram, Chengalpattu and Cuddalore Districts under State funds vide G.O.(Ms) No. 350 Revenue and Disaster Management (DM II) Department, dated 27.09.2019.	238.13
2.	Expenditure incurred by Public Works Department (Water Recourses Department) from the funds provided under State fund up to 31.03.2020.	50.41
3.	Unspent and surrendered amount during the year 2019-2020	187.72
4.	Balance amount available as on 31.03.2020	187.72
5.	Amount requested to be released in RE / FMA 2020-2021 (Liability during the period 01.04.2020 to 31.07.2020 - Rs.58.32 crores)	160.22
	Head of Account: "2245-Relief on account of Natural Calamities - 02 Flood, cyclone etc - 800 other expenditure - States expenditure - BU Disaster Preparedness - Flood Mitigation works in the highly vulnerable areas - 317 minor works - 01 Minor works (IFHRMS - DPC 2245 02 800 BU 31701) (Old DPC 2245-02-800 BU 1707)"	

6. The Government after careful consideration, accept the proposal of the Principal Secretary/ Commissioner of Revenue Administration and authorised to incur Rs.111.46 crore (Rupees One hundred eleven crore and forty six lakhs only) from out of the total unspent and surrendered amount of Rs.187.72 crore for the works to take up Long Term Permanent Flood Mitigation Works in the highly vulnerable areas of Chennai, Tiruvallur, Kancheepuram, Chengalpattu and Cuddalore Districts being carried out and programmed to be executed during the financial year 2020-2021 by the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public Works Department.

7. The amount authorised in paragraph 6 above shall be debited to the following head of account:-

"2245-Relief on account of Natural Calamities – 02 Flood, cyclone etc – 800 other expenditure – States expenditure – BU Disaster Preparedness – Flood Mitigation works in the highly vulnerable areas – 317 minor works – 01 Minor works (Old DPC 2245-02-800 BU 31707) (IFHRMS – DPC 2245 02 800 BU 31701) "

8. Necessary additional funds of Rs.111,46,00,000/- will be provided in Revised Estimate/Final Modified Appropriation 2020-2021. Pending provision of such funds, the Additional Chief Secretary/ Commissioner of Revenue Administration is authorized to draw and disburse the amount to the Engineer-in-Chief, Water Recourses Department & Chief Engineer (Gen), Public Works Department. However, this expenditure shall be brought to the notice of the Legislature by the way of Specific Inclusion in the Supplementary Estimates 2020-2021. The Additional Chief Secretary/ Commissioner of Revenue Administration is also directed to include the expenditure sanctioned above, while sending the budget proposal for Revised Estimate/Final Modified Appropriation 2020-2021 and also send necessary draft explanatory notes for inclusion of this expenditure in the Supplementary Estimates 2020-2021 to Finance (BG.I/Revenue) Department at the appropriate time without fail.

9. This order issues with the concurrence of Finance Department vide its U.O.No.45597/Finance (Revenue)/2020, dated:23.12.2020 with A.S.L.No.1227 (One thousand two hundred and twenty seven)

(BY ORDER OF THE GOVERNOR)

**ATULYA MISRA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To

The Additional Chief Secretary and Commissioner of Revenue Administration, Ezhilagam, Chepauk, Chennai - 600 005.

The Commissioner, Disaster Management, Tamil Nadu Disaster Risk Reduction Agency, Chepauk, Chennai-600 005.

The Districts Collectors Chennai, Kancheepuram, Chengalpattu, Tiruvallur and Cuddalore Districts

The Accountant General, Chennai - 600 018.

The Pay and Accounts Officer (East/South/North), Chennai - 600 008/600 035/600 001.

The Districts Treasury Officer, Chennai, Kancheepuram, Chengalpattu, Tiruvallur and Cuddalore Districts.

Copy to:

The Additional Chief Secretary to Government,

Home, P & E Department, Chennai - 600 009.
The Additional Chief Secretary to Government,
Finance Department, Chennai - 600 009.
The Principal Secretary, Public Works Department,
Chennai-600 009.
The Principal Secretary, Highways and Minor Port Department,
Chennai-600 009.
The Chief Minister Office, Chennai-600 009.
The Deputy Chief Minister Office, Chennai-600 009.
The Personal Assistant to Hon'ble Minister for Revenue and
Disaster Management/Information Technology,
Secretariat, Chennai -600 009.
The Senior Private Secretary to Chief Secretary to Government,
Chennai-600 009.
The Principal Private Secretary to Additional Chief Secretary
to Government, Revenue and Disaster Management
Department, Chennai - 600 009.
The Finance (Revenue/BG-I/BG-II/W.M.I) Department,
Chennai - 600 009.
The Revenue and Disaster Management (D.M.III/RA.III/
O.P.II) Department, Chennai - 600 009.
SF/SC.

//FORWARDED BY ORDER//

D. Rajan
26.12.2020.
Under Secretary to Government

L.H.
26.12.2020.

