



Abstract

IAMWARM Project – Purchase of computer consumables for the office of the Chief Engineer, Plan Formulation, Water Resources Organization, Chepauk, Chennai-5 for the year 2012-2013 at an estimated cost of Rs.66,000/- – Administrative Sanction – accorded – Orders – Issued.

Public Works (WR1) Department

G.O.(Ms) No.40

Dated : 01.04.2013
Panguni 19
Tiruvalluvar Aandu 2044
Read:

1. G.O.(Ms) No.119, Public Works (WR.1) Department, dated 10.5.2007.
2. From the Engineer-in-Chief, Water Resources Department, Chennai-5, Lr.No. Tech Cell/ IAMWARM/58995/2007-3, dated 28.1.2013.

Order:-

In the Government Order first read above, orders have been issued according administrative sanction for an amount of Rs.2457 Crore for the implementation of Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project in 61 Sub Basins in Tamil Nadu for a period of six years from 2007 to 2013.

2. In his letter second read above, the Engineer-in-Chief, Water Resources Department, Chennai has requested the Government to accord administrative sanction for an amount of Rs.66,000/- towards the purchase of computer consumables for the office of the Chief Engineer, Plan Formulation, Water Resources Organization, Chepauk, Chennai-5 for the year 2012-2013. The Empowered Committee has restricted the expenditure to Rs.66,000/- as against the original proposal for sanction of Rs.1,90,000/- for purchase of computer consumables for the office of the Chief Engineer, Plan Formulation, Water Resources Organization, Chepauk, Chennai-5 for the year 2012-2013.

3. The Government after careful consideration have decided to accept the proposal of the Engineer-in-Chief, Water Resources Department, Chennai duly recommended by the Empowered Committee and accord administrative sanction for Rs.66000/- (Rupees Sixty Six Thousand only) towards the purchase of computer consumables for the office of the Chief Engineer (Plan Formulation), Chennai-5 for the year 2012-2013 as detailed in the annexure to this order.

4. The expenditure sanctioned in para 3 above shall be debitible under the following head of account:-

“2701 – Major and Medium Irrigation – 03 – Medium Irrigation (commercial) – 204 – Rehabilitation works under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management Project (IAMWARM) – Schemes in the Twelfth Five Year Plan – II State Plan - PC – Strengthening of Institute for Offices under Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration and Management (IAMWARM) Project – 76. Computer and Accessories – 03. Stationery (DPC 2701 – 03 – 204 – PC – 7632)”.

5. Necessary funds will be provided in FMA 2012-2013. Pending Provision of funds in FMA 2012-13, the Engineer in Chief, Water Resources Department is authorized to incur the above expenditure sanctioned in para 3 above. He is also requested to include the above expenditure while sending budget proposals for FMA 2012-13 to Finance (PW-II) Department at an appropriate time without fail.

6. This order issues with the concurrence of the Finance vide in U.O.No.11041/PW-II/13, dated 25.03.2013 and ASL No. 2573 (Two Thousand Five Hundred and Seventy Three)

(BY ORDER OF THE GOVERNOR)

**M. SAI KUMAR
SECRETARY TO GOVERNMENT**

To

The Additional Chief Secretary to Government, Planning Development and Special Initiatives Department, Chennai – 9.

The Principal Secretary to Government, Finance Department, Chennai-9.

The Agricultural Production Commissioner and Secretary to Government, Agriculture Department, Chennai – 9.

The Secretary to Government, Animal Husbandry, Dairying and Fisheries Department, Chennai - 9.

The Project Director, IAMWARM Project, Multi-Disciplinary Project Unit, Chepauk, Chennai - 5.

The Engineer-in-Chief, Water Resources Department, Chepauk, Chennai- 5.

The Commissioner of Horticulture and Plantation Crops, Chennai – 5.

The Commissioner, Animal Husbandry and Veterinary Services, DMS Compound, Teynampet, Chennai – 6.

The Commissioner of Agriculture, Agriculture Department, Chennai – 5.

The Director of Agricultural Marketing and Agricultural Business, Guindy, Chennai– 32.

The Commissioner of Fisheries, DMS Compound, Teynampet, Chennai – 6.

The Chief Engineer, Agricultural Engineering Department, Anna Salai, Nandanam, Chennai – 35.

The Vice Chancellor, Tamil Nadu Agricultural University, Coimbatore – 641 003.

The Registrar, Tamil Nadu Agricultural University, Coimbatore – 641 003.

The Accountant General (Audit – I), Chennai - 18.

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

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

Copy to

The Private Secretary to Chief Secretary, Chennai - 9.

The Private Secretary to Secretary to Government, Public Works Department, Chennai-9

The Finance (PW. II / BG. II) Department, Chennai - 9.

SF/SC.

// FORWARDED / BY ORDER //

UNDER SECRETARY TO GOVERNMENT

Public Works (WR1) Department

ANNEXURE TO G.O.(MS.) NO. 40, PUBLIC WORKS (WR1) DEPARTMENT,

DATED: 01.04.2013

GENERAL ABSTRACT

Name of Work: Purchase of computer consumables for the office of the Chief Engineer, Plan Formulation, WRO, Chepauk, Chennai-5 for the year 2012-2013.

Sl No.	Quantity	Description of Work	Rate (Rs)	Per	Amount (Rs)
1.	2 nos.	Toner for Samsung Laser Printer ML2240	4100.00	each	8200
2.	4 nos.	Toner for A4 printer (Samsung ML 1640)	3800.00	each	15200
3.	2 nos.	Toner for HP 853 Black (HP K7108) printer	1850.00	each	3700
4.	2 nos.	Toner for HP 857 colour (HP K7108) printer	1950.00	each	3900
5.	2 nos.	Toner of Lexmark E260DN mono laser printer	5400.00	each	10800
6.	10 nos.	Ribbon for dot matrix printer	200.00	each	2000
7.	50 reams	Paper – A4 size copier paper 75GSM (210 x 297 mm)	158.00	1 ream	7900
8.	2 reams	Paper – A3 size copier paper 75GSM (210 x 297 mm)	316.00	1 ream	632
9.	4 nos.	Pendrive – 8GB	490.00	each	1960
10.	100 nos.	CD-R	9.50	1 No.	950
11.	2000 nos.	Laminated colour wrapper sheet	5.00	each	10000
12.	LS	Refilling toner for various printers, replacement of blade for printer cartridge etc.		LS	758
Total Amount				Rs.	66000

(Rupees sixty six thousand only)

M. Sai Kumar
Secretary to Government

//True Copy//

Section Officer

Public Works (WR.1) Department

Sub: TN IAMWARM Project – Internal Audit for Phase III & IV in selected 25 Sub-basins – Hiring of a Chartered Accountant Firm M/s. Padmanabhan, Ramani and Ramanujam, Chennai – Recommendation of Empowered Committee – Sanction for Rs.36,23,610/- (Including Service Tax) for the period of one year from 15.11.2012 covering audit related to two years starting from April 2011 to March 2013 – Orders – Requested.

Ref: From the Project Director, IAMWARM, Chennai-5, Lr.No.MDPU/378/AM/2012-1, dated 1.2.2013.

This file relates to the proposal of the Project Director, IAMWARM requesting to sanction a sum of Rs.36,23,610/- (Rupees Thirty Six Lakhs Twenty Three Thousand Six Hundred and Ten Only) for entrusting the Internal Audit of the TN IAMWARM Project (Phase III & IV Covering Selected 25 Sub-basins) to M/s. Padmanabhan Ramani and Ramanujam, Chartered Accountants, Chennai evaluated as L1 in the tender for a period of one year from 15.11.2012 covering the audit related to two years starting from April 2011 to March 2013.

2. In G.O.(Ms) No.298, Public Works Department, dated 7.10.2008, the Internal Audit for a period of three years covering expenditure of four years for the eight Line Departments of phase I and II at a cost of **Rs.99.89 Lakhs** was carried out by an Audit Firm "M/s. Padmanabhan Ramani & Ramanujam, Chartered Accountants.

3. The Project Director, IAMWARM has stated that the Internal Audit works of Phase I & II of TN IAMWARM Project has been completed as per agreement. The World Bank, in their aide memoire dated 18.03.2011, have stated that the Internal Audit of Phase III & IV may be carried out in six Line Departments (excluding Fisheries and Animal Husbandry departments) for selected 25 sub basins of TN IAMWARM Project.

The proposal related to two years starting from April 2011 to March 2013 was sent to the World Bank with the TOR (Terms of Reference). The World Bank has issued their **No Objection** vide their e-mail dated 18.11.2011.

In the G.O.(Ms) No.73, Public Works Department, dated 29.3.2012 orders have been issued for the estimation of **Rs. 62.00 Lakhs** for appointment of Internal Auditor for a period of one year for audit related to two years starting from April 2011 to March 2013 for conducting Audit on the works of selected 25 sub basins of Phase III & IV of TN IAMWARM Project. The Tender Evaluation committee recommended M/s. Padmanabhan Ramani & Ramanujam, Chennai evaluate (L1), as Highest Score based on the combined evaluation of both Finance and Technical proposal, since the firm has quoted Rs.36.23 Lakhs (Including service tax @ 12.36%).

The Empowered Committee has approved the proposal of Internal Audit of TN IAMWARM Project (Phase III & IV Covering Selected 25 Sub-basins) by a Chartered Accountant Firm namely, M/s. Padmanabhan Ramani and Ramanujam, Chartered Accountants, Chennai, which quoted Rs.36,23,610/- for entrusting the Internal Audit to the firm evaluated as L1 in the tender for a period of one year from 15.11.2012 covering the audit related to two years starting from April 2011 to March 2013.

4. Hence, the Project Director, IAMWARM has requested to sanction a sum of Rs.36,23,610/- (Rupees Thirty Six Lakhs Twenty Three Thousand Six Hundred and Ten Only) for entrusting the Internal Audit of the TN IAMWARM Project (Phase III & IV Covering Selected 25 Sub-basins) to M/s. Padmanabhan Ramani and Ramanujam, Chartered Accountants, Chennai, evaluated as L1 in the tender for a period of one year from 15.11.2012 covering the audit related to two years starting from April 2011 to March 2013.

5. In view of the above, it is submitted for orders whether the proposal of the Project Director, IAMWARM at para 4 above may be agreed.

6. Subject to orders, a draft order is submitted below for approval. Finance may see before issue.

Public Works (WR.1) Department

Abstract

TN IAMWARM Project – Internal Audit for Phase III & IV in selected 25 Sub-basins – Hiring of a Chartered Accountant Firm M/s. Padmanabhan, Ramani and Ramanujam, Chennai – Recommendation of Empowered Committee accepted – Administrative Sanction for the period of one year from 15.11.2012 covering audit related to two years starting from April 2011 to March 2013 – Orders – Issued.

Public Works (WR1) Department

G.O.(Ms) No.

Dated :

Read:

- G.O. (Ms) No. 298, Public Works (WR.1) Department, dated 7.10.2008.
- G.O. (Ms) No. 73, Public Works (WR.1) Department, dated 29.3.2012.

Read also:

3. From the Project Director, MDPU/Lr.No.378/EC/2012, dated 01.02.2013.

Order:-

In the G.O. first read above, orders were issued entrusting the Internal Audit of the IAMWARM Project to M/s. Padmanabhan, Ramani and Ramajujam, No.15, Habibulla Road, T.Nagar, Chennai – 600 017 evaluated as L1 in the tender for period of three years upto June 2011 to cover all the project activities.

2. In the G.O. 2nd read above, orders were issued sanction a sum of Rs.62.00 lakhs (Rupees Sixty Two Lakhs only) towards Internal Audit for auditing the expenditure incurred by six line departments viz., Water Resources Department, Agriculture Department, Agricultural Engineering Department, Horticulture Department, Agricultural Marketing and Agricultural Business Department and Tamil Nadu Agricultural University of Phase III and IV works of IAMWARM Project and Multi-Disciplinary Project Unit since April 2011 up to March 2013, in selected 25 sub basins.

3. In his letter third read above, the Project Director, IAMWARM has stated that the proposal for appointment of Internal Auditor for audit in selected 25 sub basins of six Line Departments (viz., Water Resources Department, Agriculture Department, Agriculture Engineering Department, Horticulture Department, Agriculture Marketing & Agriculture Business Department and TNAU) for Phase III & IV works of TN IAMWARM Project for a period of one year from 15.11.2012 was placed before the Empowered Committee and the Empowered Committee has approved the proposal of Internal Audit of TN IAMWARM Project (Phase III & IV Covering Selected 25 Sub-basins) by a Chartered Accountant Firm namely, M/s. Padmanabhan Ramani and Ramanujam, Chartered Accountants, No.15 Habibulla Road, T.Nagar, Chennai-17, which quoted Rs.36,23,610/- for entrusting the Internal Audit to the firm evaluated as L1 in the tender for a period of one year from 15.11.2012 covering the audit related to two years starting from April 2011 to March 2013.

4. Hence, the Project Director, IAMWARM has requested the Government to issue orders to sanction a sum of Rs.36,23,610/- (Rupees Thirty Six Lakhs Twenty Three Thousand Six Hundred and Ten Only) for entrusting the Internal Audit of the TN IAMWARM Project (Phase III & IV Covering Selected 25 Sub-basins) to M/s. Padmanabhan Ramani and Ramanujam, Chartered Accountants, No.15 Habibulla Road, T.Nagar, Chennai-17, evaluated as L1 in the tender for a period of one year from 15.11.2012 covering the audit related to two years starting from April 2011 to March 2013.

5. The Government, after careful consideration, accept the proposal of the Project Director, as recommended by the Empowered Committee and sanction a sum of Rs.36,23,610/- (Rupees Thirty Six Lakhs, Twenty Three Thousand, Six Hundred and Ten Only) for entrusting the Internal Audit of the TN IAMWARM Project (Phase III & IV Covering Selected 25 Sub-basins) to M/s. Padmanabhan Ramani and Ramanujam, Chartered Accountants, Chennai, evaluated as L1 in the tender for a period of one year from 15.11.2012 covering the audit related to two years starting from April 2011 to March 2013.

6. The expenditure sanctioned in Para 8 above shall be debited under the following Head of Account:-

“2701 – Major and Medium Irrigation - 80 – General - 001 Direction and Administration – Schemes in the Eleventh Five Year Plan – II – State plan – PD Multi Disciplinary Project Unit in Tamil Nadu Irrigated Agriculture Modernisation and Water Bodies Restoration Management Project (IAMWARM) 33 - Payment for professional and Special Services -03 Special Services (DPC 2701-80-001-PD-3337).”

7. This order issues with the concurrence of the Finance Department vide its
U.O.No. dated

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– 05.
f Secretary to
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es Department,

The Agriculture Production
Commissioner and Secretary
to Government, Agricultural
Department, Chennai-9.
The Secretary to Government,
Animal Husbandry, Dairying and
Fisheries Department, Chennai-9.
The Secretary to Government,
Information Technology,
Chennai – 9.
The Engineer-in-Chief,
Water Resources Department,
Chepauk, Chennai – 5.
The Director of Agriculture,
Agriculture Department,
Chennai – 5.
The Commissioner of Horticulture
and Plantation Crops, Chennai-5.
The Director of Agricultural
Marketing and Agricultural Business,
Guindy, Chennai-32.
The Chief Engineer, Agricultural
Engineering Department, Anna Salai
Nandanam, Chennai – 35.
The Vice Chancellor,
Tamil Nadu Agricultural University,
Coimbatore – 641 003.

The Registrar,
Tamil Nadu Agricultural University,
Coimbatore – 641 003.
The Commissioner, Animal Husbandry
and Veterinary Services, DMS
Compound, Teynampet, Chennai –
The Director of Fisheries,
DMS Compound, Teynampet,
Chennai – 6.
M/s. Padmanabhan Ramani and
Ramanujam, Chartered Accountants
No.15 Habibulla Road, T.Nagar,
Chennai – 17.
All the Chief Engineers in
Water Resources Department.
The Accountant General (Audit – I),
Chennai – 18.
The Accountant General (A&E),
Chennai – 18.

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