



ABSTRACT

Tamil Nadu Irrigated Agriculture Modernization Project - Water Resources Department- Third Party Technical Examination of works under Tamil Nadu Irrigated Agriculture Modernization Project - Revised Administrative Sanction for an amount of Rs.13,49,43,980/- against original Administrative Sanction of Rs.9.50 crore- Accorded-Orders -Issued.

Water Resources (WR1) Department

G.O.(Ms) No.64

Dated 20.7.2022

சுபகிருது, ஆடி 4
திருவள்ளூர் ஆண்டு 2053

Read:-

1. G.O. (Ms) No. 81, Public Works (WR1) Department, dated 22.3.2018
2. From the Engineer-in-Chief, Water Resources Department and Chief Engineer (General), Public Works Department, Chennai Letter No. TNIAMP/F-103-Third Party /2016, dated 19.10.2020.

ORDER:

In the Government Order first read above, administrative Sanction was accorded for a sum of Rs.9.53 crore for third party technical examination of works of the World Bank assisted TNIAMP (TNIAMWARM-II) for the project period of 7 years.

2. In the letter second read above, the Engineer-in-Chief, Water Resources Department and Chief Engineer (General), Public Works Department, Chennai has stated that Tender Award Committee in its 305th meeting held on 5.2.2019 had approved lowest bid of M/s. WAPCOS Ltd., for a value of Rs.13,43,31,200/- which is Rs.4,04,59,520/- or (+43.10%) excess over the estimated value of Rs.9,38,71,680/- (excluding advertisement charges). The provision of GST at 12% alone made in the sanctioned estimate. But it is ascertained that 18% GST has to be made for consultancy works. Further the firm has quoted a tender excess of (+) 43.10% over the estimated value. Based on the approval of Tender Award Committee agreement for this consultancy services was concluded for a total value of Rs.13,43,31,200/- on 28.5.2019.

3. He has also stated that as the agreement value exceeds the original Administrative Sanction amount of Rs.9,53,00,000/-, Revised Administrative Sanction from the Government has to be obtained. Hence, a proposal for Revised Administrative Sanction has been placed in the Technical Advisory Committee followed by the Tender Award Committee. This Revised Administrative Sanction proposal has been approved in the 42nd meeting of Technical Advisory Committee held on 9.11.2019

and 329th Meeting of Tender Award Committee held on 26.11.2019 for an amount of Rs.13,49,43,980/-. The comparison statement of Original Administrative Sanction and proposed Revised Administrative Sanction are given below:-

Sl. No.	Description	As per Original Administrative Sanction (in Rs.)	As per agreement (in Rs.)	As per Revised Administrative Sanction proposed (in Rs.)
1.	Consultancy Service	8,38,14,000/-	11,38,40,000/-	11,38,40,000/-
2.	GST	1,00,57,680 (12%)	2,04,91,200 (18%)	2,04,91,200/- (18%)
3.	Advertisement charges	14,28,320/-	Only for work value agreement is concluded	6,12,780/-
	Total	9,53,00,000/-	13,43,31,200/-	13,49,43,980/-

4. The Engineer-in-Chief, Water Resources Department and Chief Engineer (General), Public Works Department, Chennai has therefore requested the Government to accord Revised Administrative Sanction for an amount of Rs.13,49,43,980/- for Third Party Technical Examination of works of Tamil Nadu Irrigated Agriculture Modernization Project, (TNIAMP) against original Administrative Sanction of Rs.9.53 crore under World Bank assisted TNIAMP.

5. 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 an amount of Rs.13,49,43,980/- for Third Party Technical Examination of works of Tamil Nadu Irrigated Agriculture Modernization Project (TNIAMP) against original Administrative Sanction of Rs.9.53 crore under World Bank assisted TNIAMP and also accord Financial Sanction for a sum of Rs.3,96,43,980/- (Rupees Three crore ninety six lakhs forty three thousand nine hundred and eighty only) for financial year 2022-2023.

6. The expenditure sanctioned at para 5 above shall be debited to the following head of account :-

"2701 Medium Irrigation – 80 - General –006 Consultancy- Externally Aided Project - PB Environmental Activities under TN IAMWARM Project-333 Payments for Professional and Special Services -03 Special Service."

(DPC: 2701 80 006 PB 33303)

7. Necessary Additional Funds of Rs.3,96,44,000/- will be provided in RE/FMA 2022-23. However, this expenditure shall be brought to the notice of the legislature by **Specific Inclusion** in the Supplementary Estimate 2022-23. Pending provision of such funds, the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is permitted to draw and disburse the amount sanctioned in

para 5 above. He is also directed to include this item of expenditure while sending the budget proposal for RE/FMA 2022-23 and also send necessary draft Explanatory note for Inclusion of this expenditure in the Supplementary Estimate 2022-23 to Government in Finance (PW-II/BG-I) Department at an appropriate time without fail.

8. This order issues with the concurrence of the Finance Department vide its U.O. No.23247/PW-II/2022, dated: 15.7.2022 and Additional Sanction Ledger No.0732 (Seven hundred and thirty two) (IFHRMS ASL. No.2022070732).

(BY ORDER OF THE GOVERNOR)

**SANDEEP SAXENA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To

The Principal Secretary and Project Director, TN IAM Project,
MDPU Office, Chennai-5.

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

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

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

The Pay and Accounts Officer (South), Chennai-35.

The Pay and Accounts Officer (North), Chennai-1.

Copy to:-

The Office of the Chief Minister, Chennai-9.

The Finance (PW.II/BG I/BG II/W&M-I) 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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//FORWARDED BY ORDER//


SECTION OFFICER

20.07.2022