



## **ABSTRACT**

Finance Department – Engaging consultancy services for setting up of a “Resource Mobilization Cell” (RMC) in Finance Department to monitor and follow-up the release of funds available under various Central Sector Schemes and Centrally Sponsored Schemes by providing exemption under section 16(bb) of Tamil Nadu Transparency in Tenders Act (2<sup>nd</sup> Amendment Act), 2018 – Administrative Sanction - Orders – Issued.

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## **FINANCE(GBC/BGM)DEPARTMENT**

G.O.Ms.No.215

Dated: 14.07.2022,  
Subakirudhu, Aani - 30,  
Thiruvalluvar Andu - 2053

Read:

- 1) From the Deputy CEO, IIFCL Projects Ltd, Letter Ref. No. IPL/TAS/2021-22/479, dated 21-03-2022.
- 2) G.O.Ms.No.214, Finance (GBC/BGM) Department, dated:14.07.2022.

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## **ORDER:**

The Government have proposed to engage the Consultancy Services of the IIFCL Projects Limited by according exemption under section 16(bb) of Tamil Nadu Transparency in Tenders Act (2<sup>nd</sup> Amendment), 2018 for operationalizing “Resource Mobilization Cell” (RMC) in Finance Department to monitor and follow-up on the release of funds available under various Central Sector Schemes and Centrally Sponsored Schemes of the Government of India.

2) In the letter first read above, M/s. India Infrastructure Finance Co Ltd. (IIFCL), has conveyed expression of interest with certain terms and conditions indicated therein.

**(P.T.O)**

3) In the Government orders second read above, ratification has been accorded for having constituted a committee under section 16(bb) of Tamil Nadu Transparency in Tenders Act, 1998 for its recommendations to engage of a consultant and also accept the recommendation of the said Committee to engage M/s. India Infrastructure Finance Co Ltd. (IIFCL), as "Advisors/ Consultants" for setting up of a "Resource Mobilization Cell" (RMC) in Finance Department to monitor and follow-up on the release of funds available under various Central Sector Schemes and Centrally Sponsored Schemes.

4) The terms and conditions and scope of services for setting up and operationalizing of "Resource Mobilization Cell" in the Finance Department indicated in the letter first read above are given below:-

- I. Setting up and operationalizing of "Resource Mobilization Cell" under Finance Department with 4 analysts for two initial team (2 Analysts for Chennai team and 2 Analysts for Delhi team).
- II. The Scope of Service of the Operationalizing of "Resource Mobilization Cell" as follows:-
  - a. Collate the details of all Schemes under Government of India available for funding of projects across sectors/departments, on a continuous basis.
  - b. Collate the details of funds being availed by the various departments of Government of Tamil Nadu under the various schemes of Government of India.
  - c. Ascertain, if Government of Tamil Nadu departments are utilizing the funding available from all such schemes. This activity is to be undertaken as a periodic review for the Finance Department.
  - d. In case they are not being utilized currently:
    - i. Ascertain the mechanism for applying to such schemes and appraise the line-departments regarding the same.
    - ii. Handhold line-departments in the application process of the schemes till sanctioning of funds.

- e. For schemes currently being utilized as well as newly applied schemes:
    - i. Monitor the utilisation of schemes and deployment of funds, on a continuous basis
    - ii. Handhold line-departments in timely application for disbursal of funds
    - iii. Ascertain the reasons for not availing funds, if any, and highlight the same to appropriate authorities
    - iv. Monitor the submission of Utilisation Certificates as well as all other scheme compliances to the requisite authorities, as per the milestones.
  - f. Undertake periodic Capacity Building exercises for the line-departments on the schemes and their procedures.
- III. The "Resource Mobilization Cell" shall be under the direct supervision and control of the Finance Department and shall be responsible for timely completion of all tasks assigned to it.
- IV. The consultants shall be placed within 3 years from effective date and can be renewed for a further period by mutual agreement.
- V. The monthly remuneration shall be paid to IPL for the 4 Analysts as per following schedule:
  - a. Monthly Rs.11,77,200/- + applicable GST (Presently 18%) shall be paid on last working day of every month.(for one year Rs.141.27 lakh + applicable GST).
  - b. Tour expenses, local conveyance as per the TA/DA policy of the Government applicable on Non-AIS officers.
- VI. Other terms and conditions indicated by the Deputy CEO, IIFCL Projects Ltd are as follows:-
  - a. 5% increment annually proposed from the effective date.
  - b. Any change in the NICS rates shall become applicable from the date such change is informed by either party the other.

(P.T.O)



- c. TA/DA in the form of Out-of-Pocket Expenses (OPE) shall be applicable. Travel outside posting location or place of residence of the expert shall qualify a Tour. However, any such tour/travel for the Assignment would require a prior approval from Finance Department, Government of Tamil Nadu.
- d. The OPE will be payable as per the applicable staff service regulations / circulars of IIFCL/IPL prevalent at the time of raising the invoice.
- e. GST shall be paid extra to the Consultant as per applicable rates.
- f. Finance Department, Government of Tamil Nadu will make available rent-free furnished office space, including hardware such as printers and other facilities such as photocopier etc.
- g. The Consultant will provide laptops along with requisite software to the team working in Chennai.

5) In this connection, the Government has decided to include the following additional conditions and modifications in the consultancy agreement:-

- i. The Contract shall be initially for a period of one year and renewed further based on the need, performance of the services rendered.
- ii. This contract does not grant any right of employment or recruitment under the Government of Tamil Nadu to the consultants engaged for this purpose.
- iii. The contract shall be terminated by the Finance Department, if the performance is found not upto the expected level, by a notice of 30 days in advance.
- iv. The Team shall work from the location identified by the Finance Department and shall report to the Deputy Secretary (Budget), Finance Department as and when called upon.
- v. No fees will be admissible for working at late hours or local conveyance.

6) The Government after careful examination and based on the recommendation of the Committee, accept the proposal of the M/s.IIFCL Projects Limited and accordingly, appoint M/s.IIFCL Projects Limited, to render consultancy services for setting up and operationalise a "Resource Mobilization Cell" (RMC) in Finance Department to monitor and follow-up the release of funds available under various Central Sector Schemes and Centrally Sponsored Schemes by according exemption under section 16(bb) of Tamil Nadu Transparency in Tenders Act (2<sup>nd</sup> Amendment), 2018 initially for a period of one year and sanction contract amount of Rs.141.27 lakh + GST for one year period from the date of operationalizing of said RMC in Finance Department.

**(BY ORDER OF THE GOVERNOR)**

**N. MURUGANANDAM**  
**ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

**To**

The Deputy CEO, IIFCL Projects Ltd, Chennai.  
The Principal Accountant General ( A&E)/ Audit-I) Chennai.  
The Finance (Salaries) Department, Chennai- 09.  
The Pay and Accounts Officer, Secretariat, Chennai-9.  
The Finance (Bills) Department, Chennai-9.

Copy to

The Special Personal Assistant to Hon'ble Minister for Finance and HRM., Secretariat, Chennai-9.  
The Senior Principal Private Secretary to Additional Chief Secretary to Government, Finance Department, Secretariat, Chennai-9.  
The Principal Private Secretary to Secretary to Government, Finance (Expenditure) Department (FAC) and Secretary to Government ,Micro, Small and Medium Enterprises Department, Secretariat, Chennai- 9.  
The Finance (Public/ OP-II/OP-III/Bills/IFHRMS) Department, Chennai-9.  
Sf/Sc.

**// Forwarded: By Order //**

*(Signature)* 14/07/22  
**SECTION OFFICER**

*(Signature)*  
14/07/2022