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ABSTRACT

Tamil Nadu Water Resources Department – Dam Rehabilitation and Improvement Project Phase II - State Project Management Unit (SPMU)-Operating cost for the year 2023-2024 –Amount of Rs.129.96 lakh- Administrative Sanction – Accorded- Orders-Issued.

Water Resources (WR1) Department

G.O.(D) No.193

Dated 30.8.2023

சோபகிருது ஆவணி 13
திருவள்ளூர் ஆண்டு 2054

Read

1. G.O.(Ms) No.1, Public Works (WR1) Department., dated 02.01.2020
2. G.O.(Ms) No.28, Water Resources (WR1) Department, dated 28.04.2022
3. From the Chief Engineer, Water Resources Department, Operation & Maintenance and State Dam Safety Organisation, Chepauk, Chennai Letter No.AE(DRIP)/6484/ 98(EC-July 2023), dated 12.07.2023

ORDER:

In the Government Order first read above, sanction has been accorded for continuance of State Project Management Unit at Chennai and Geo Chemical Lab at Pollachi with 55 posts for DRIP Phase II and III for the period from 1.7.2020 upto completion of the project period, at an estimated cost of Rs.39.13 crore.

2. In the Government Order second read above, administrative sanction has been accorded to implement the DRIP II at a project cost of Rs.610.26 crore (Rupees Six hundred ten crore and twenty six lakhs only) for both Water Resources Department and Agricultural Engineering Department with funding assistance of World Bank and Asian Infrastructure Investment Bank on co-financing basis in the funding pattern of 30(GoTN): 35(WB) : 35(AIIB) and permission to incur the expenditure of DRIP-I spillover works at an estimated cost of Rs.28.12 crore (Rupees Twenty eight crore and twelve lakhs only) from the DRIP II project cost of Rs.610.26 crore.

The project consists of the following 5 components:-

a)	Component 1	:	Rehabilitation and Management Planning for Dams and Associated Appurtenances.
b)	Component 2	:	Dam Safety Institutional Strengthening.

c)	Component 3	:	Risk-informed Asset Management and innovative Financing for Sustainable Operation and Maintenance of Dams.
d)	Component 4	:	Project Management
e)	Component 5	:	Contingent Emergency Response Component.

The Estimate amount in respect of Tamil Nadu Water Resources Department. (TNWRD) and Agricultural Engineering Department (AED) in INR areas follows:-

SI. No.	Component	INR in Crore			
		GOTN(30%)	WB(35%)	AIIB(35%)	TOTAL
1.	TNWRD				
a.	ComponentI	147.345	171.9025	171.9025	491.150
b.	ComponentII	15.609	18.2105	18.2105	52.030
c.	Component III	0.00	0.00	0.00	0.00
d.	Component IV	11.739	13.6955	13.6955	39.130
e.	ComponentV	0.00	0.00	0.00	0.00
2.	Agricultural Engineering Department				
a.	ComponentI	8.385	9.7825	9.7825	27.950
b.	ComponentII	0.00	0.00	0.00	0.00
c.	Component III	0.00	0.00	0.00	0.00
d.	Component IV	0.00	0.00	0.00	0.00
e.	ComponentV	0.00	0.00	0.00	0.00
	Total	183.078	213.591	213.591	610.260

The details of the spillover amount to be transferred to DRIP-II is as follows:-

SI. No.	Component	Spillover Amount in INR in Crore
1	ComponentI	21.609
2	ComponentII	4.661
3	ComponentIV	1.850
	TOTAL	28.120

3. In the letter 3rd read above, the Chief Engineer, Operation and Maintenance and State Dam Safety Organisation, Water Resources Department has stated that during the implementation strategy workshop for DRIP II held on 8th and 9th February, 2023 at New Delhi, it has been informed in the minutes of the above workshop that the allocation as per Union Cabinet Approval for TNWRD in DRIP II and DRIP III are Rs.303 crore and Rs.307.20 crore respectively and is requested not to exceed that allocation. Reallocation of the DRIP II amount has been communicated to this office vide Email from Director, FE&SA, New Delhi dated: 11.03.2023 and the following component wise allocation for DRIP II have been confirmed.

IA	Union Cabinet allocation (Cr)			State Cabinet allocation (Cr)	Revised DRIP-2 allocation (Cr)	Component wise allocation in Crore			
	Total	DRIP-2	DRIP-3			A I	B II	C III	D IV
TNWRD	610	303	307	610	303	268	10	5	20

From the above table, a provision of Rs.20 Crore is allocated for the Component IV–Project Management Component. A provision of Rs.1236.59 lakhs is available in the total allocation of Rs.20 crore under Project Management. In similar lines to the Operating cost proposal of 2022-2023, this proposal is prepared towards the State Project Management Unit (SPMU) under DRIP Phase -II for the year 2023-2024 for an amount of Rs.129.96 lakhs.

4. He has also stated that the proposal to incur the Operating cost of the State Project Management Unit (SPMU) office under Second Dam Rehabilitation and Improvement Project, DRIP Phase-II for the financial year 2023-2024 was prepared and placed to the Empowered Committee for DRIP-II through 7th circulation and the Empowered Committee approved the proposal on 06.07.2023.

5. The Chief Engineer, Operation and Maintenance and State Dam Safety Organisation, Water Resources Department has therefore requested the Government to accord Administrative Sanction for an amount of Rs.129.96 Lakhs towards the Operating Cost of SPMU for the year 2023-2024, under DRIP Phase II.

6. Based on the approval of the Empowered Committee, the Government have decided to accept the proposal of the Chief Engineer, Operation and Maintenance and State Dam Safety Organisation, Water Resources Department and hereby accord Sanction Rs.129.96 lakh (Rupees One crore twenty nine lakh and ninety six thousand only) towards the Operating Cost of SPMU, under DRIP Phase II for the year 2023-2024 as detailed in annexure to this order.

7.The expenditure sanctioned at para6 above shall be debited to the following head of account :-

“2701 – Medium Irrigation – 80 – General – 001 Direction and Administration – Externally Aided Projects – PB – State Project Management Unit under DRIP.”

(Detailed and sub detailed head and DPC are mentioned at annexure to this Government Order)

8. Necessary Additional Funds of Rs.1,14,000/- will be provided in RE/FMA 2023-2024. Pending provision of such funds, the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is authorized to incur the expenditure sanctioned in para 6 above. The Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is directed to include the above item of expenditure while sending the budget proposal for RE/FMA 2023-2024 to Finance (Infra-II) Department at an appropriate time without fail.

9. This order issues with the concurrence of the Finance Department vide its U.O. No.3480/WR1/2023 dated 29.08.2023 and Additional Sanction Ledger No.834 (Eight hundred and thirty four) (IFHRMS ASL No.2023080834)

(BY ORDER OF THE GOVERNOR)

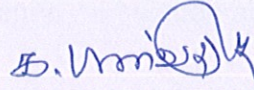
**SANDEEP SAXENA
ADDITIONAL CHIEF SECRETARY TO GOVERNMENT**

To
The Engineer in Chief and Chief Engineer (General),
Water Resources Department, Chennai – 5.
The Chief Engineer, Operation and Maintenance and
State Dam Safety Organisation , Water Resources Department, Chennai-5.
The Project Director, State Project Management Unit,
Dam Rehabilitation and Improvement Project, Chennai-113.
The Principal Accountant General (Audit / A&E), Teynampet, Chennai-18.
The Pay and Accounts Officer (East/ South), Egmore, Chennai-8./ Chennai-35.

Copy to:-

The Finance (Infra-II/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.
Stock File / Spare Copy

//FORWARDED BY ORDER//


SECTION OFFICER
30/8/2023
30.08.2023

ANNEXURE to G.O.(D) No.193, Water Resources (WR1) Department, Dated 30.8.2023**Rs. in thousands**

Sl. No.	Description and Sub head	Amount required for 2023-2024	Amount Provided in BE 2023-2024	Amount Sanctioned Over and above BE 2023-24	DP Code
	2701-80-001-PB				
1.	305-Office Expenses				
	01-Telephone Charges Telephone bills to be paid for the telephone cum broadband connections of SPMU, charges for recharging USB data cards for laptops, and charges to be paid for the post paid CUG SIM cards provided to the officers involved in DRIP and other charges related to telephone and internet connections etc.	230	230	----	2701-80-001-PB-305-01
	02-Other Contingencies Procurement of Office stationeries, flasks, towels, and other items to the officers as per the norms, repairing of old furniture available in SPMU office, Staff Welfare Expenses, Newspapers, periodicals, Tatkal Charges and insurance charges for lift etc.	200	200	----	2701-80-001-PB-305-02
	03-Electricity Charges Electricity charges for the SPMU office building.	806	806	----	2701-80-001-PB-305-03
	04-Service Postage & Postal Expenditure Postal Stamps and Courier, Parcel charges	20	20	----	2701-80-001-PB-305-04
2.	306-Rent, Rates and Taxes				
	03-Water Charges Charges for the supply of both Drinking Water and non-drinking water for sanitary and cleaning purpose for SPMU Office.	200	200	----	2701-80-001-PB-306-03

3.	308-Advertisement Charges				
	01-Advertisement Charges Charges for Advertisement to be published for Consultancies/outsourcing of Expert Personnel etc.	241	241	----	2701-80-001-PB-308-01
	02-Exhibition Conducting exhibition for DRIP and functions conducted by and for SPMU, etc.,	1	1	----	2701-80-001-PB-308-02
	09- Others Project documentation and success stories, documentary films and their connected expenses, awareness creation through banners, sticker sheets, wall paintings, wall posters, Photography, Videography etc.,	50	100	----	2701-80-001-PB-308-09
4.	313- Hospitality & Entertainment Expenditure. 01 Hospitality & Entertainment Expenditure . Hospitality arrangements for the World Bank team inspections / visits, CWC team inspections / visits, World Bank Review Missions, World Bank Technical Committee Meetings, inspections / visits of the World Bank consultants, inspections / visits of the Project Director, SPMU including all SPMU staff and other State Engineers, Empowered Committee Meetings, inspections / visits / review meetings conducted by the officials of Government of India, Chief Secretary/Secretary to Government of Tamil Nadu, Engineer-in Chief and Chief Engineer(O&M), PD/SPMU and workshops etc. for the members and accompanying officials from SPMU. To make transport arrangements for the World Bank /	1500	2263	-----	2701-80-001-PB-313-01

	CWC/ Quality assurance & Quality control visits Workshops/ Meetings/ study Tour, Travel for the inspection and field visits by the SPMU officials and field engineers, provision of shawls, Flower Bouquets, Mementos and Gifts to the guests as token of gratitude as decided by the Project Director, State Project Management Unit				
5.	317-Minor Works-01 Minor Works Attending minor repairs to SPMU office building and premises, including civil works, water supply, rest room plumbing works, electrical works, air conditioning and Fan repairing including wiring works, Cleaning of overhead tanks and sumps as and when required, Replacement of door hydraulic stopper. etc.	100	100	----	2701-80-001-PB-317-01
6.	319-Machinery & Equipments				
	02-Renewal & Replacement Renewal and Replacement of Spares of machines available in SPMU such as Photo copiers, Fax machines, camera, TV units, Projectors, Generators and UPS, etc.	150	150	----	2701-80-001-PB-319-02
	03-Maintenance Procurement of Toners for photo copiers, consumables, periodical maintenance (if any) and special repairs to the Photo copiers, Fax machines, camera, TV units, Projectors, Generators, lab equipments and UPS etc. including AMC for ACs, Generators, lifts available in SPMU and Geo Chemical Lab at Pollachi.	329	329	----	2701-80-001-PB-319-03

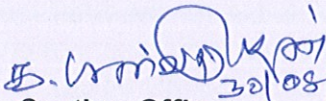
7.	321-Motor Vehicle				
	02-Maintenance of Functional Vehicles Periodical maintenance of the Office Vehicles belonging to SPMU including special repairs to Office Vehicles belonging to SPMU and charges for Registration, Government Stickers and Number plates, accessories and extra fittings for the new vehicles if any etc.	129	129	----	2701-80-001-PB-321-02
	03-Hire Charges Expenses incurred for making logistic arrangements to the officials from both Central and State Government, World Bank, CWC, Quality assurance & Quality control visits, Workshops/ Meetings, World Bank consultants and accompanying officials from SPMU and field engineers for inspections / visits, Meetings, Study tours, trainings, workshops etc. including inspections / visits by the Project Director along with SPMU staffs of DRIP related works.	500	500	---	2701-80-001-PB-321-03
8.	324-Materials and Supplies				
	01 - Materials and Supplies	120	120	----	2701-80-001-PB-324-01
9.	333- Payments for Professional and Special Services				
	03-Special Service Special Services, consultancies in various Discipline, SPMU engaged Specialists / Consultants, etc. <u>Environment Specialist:</u> 12 Months X Rs.50,000= Rs.6,00,000/-	2500	4447	----	2701-80-001-PB-333-03

	04-Contract Payment Contract payments, salaries and wages for outsourcing personnel on Contract basis in SPMU office.	4512	4512	----	2701-80-001-PB-333-04
	334-Other Charges				
10.	02 - Purchase of books and periodicals to Libraries etc., Purchase of library books, periodicals, journals for SPMU office library on subjects like Water resources, hydrology, design flood study, etc., and membership fees in appropriate libraries and organisations etc.,	20	20	----	2701-80-001-PB-334-02
11.	345-Petroleum, Oil and Lubricants 01-Petroleum, Oil & Lubricants (POL)- to the Motor Vehicles & Generators available in SPMU office.	410	345	65	2701-80-001-PB-345-01
12.	360-TA/DA to Non official Members 01-TA/DA to Non official Members TA & DA for the Staff recruited for outsourcing personnel on Contract basis in SPMU office.	50	1	49	2701-80-001-PB-360-01
13.	371-Printing Charges-01 Printing Charges Printing charges for printing and photo copying of Documents, Presentations, reports related to DRIP, DRIP Bulletin, Annual Reports, Inspection reports, other documents, banners etc., Quarterly Magazine etc., related to DRIP including hard, soft and spiral binding etc..	312	312	----	2701-80-001-PB-371-01

14.	376-Computer & Accessories				
	02-Maintenance Charges towards payment for Web portal maintenance, online virtual meeting platform maintenance, enhancement of Google drive data charges and annual maintenance charges for computers, printers & other related accessories etc.	200	200	---	2701-80-001-PB-376-02
	03-Stationery Charges towards procurement of Computer Stationeries, Consumables, printer cartridges etc.	416	416	----	2701-80-001-PB-376-03
	TOTAL	12996	15642	114	

Sandeep Saxena
Additional Chief Secretary to Government

//True Copy//


 B. V. Mishra
 Section Officer
 30/08/2023
 30.08.2023