



ABSTRACT

Establishment – Water Resources Department –Project Management Unit and Project Implementation Units - Climate Adaptation in Vennar Sub-basin in Cauvery Delta Project with assistance of Asian Development Bank - Administrative and Financial Sanction for a sum of Rs.74.00 lakhs towards staff and Operating Cost for the Year 2024-2025 and Approval for continuation of Administrative and Financial powers delegated to Project Director to recruit and appoint staff on contract basis from outsourcing agencies – Accorded- Orders-Issued.

Water Resources (WR1) Department

G.O.(D) No.83

Dated 21.05.2024

குரோதி, வைகாசி 8

திருவள்ளூர் ஆண்டு 2055

Read:-

1. G.O.(Ms) No.202, Public Works (WR2) Department, dated 30.10.2017
2. G.O.(Ms) No.191, Water Resources (WR1) Department., dated 22.07.2022.
3. G.O.(D) No.214, Water Resources (WR1) Department., dated 19.09.2023.
4. From the Chief Engineer, Water Resources Department and Project Director – CAVSCDP, Trichy Region, Trichy Letter No. 2^{Govt}/F-12/PMU/ADB/2024, dated 07.03.2024.

ORDER:

In the Government Order first read above, Administrative and Financial powers were delegated to the Project Director cum Chief Engineer, Water Resources Department, Trichy Region, Trichy for speedy operation of the project and to operate the project management cost.

2. In the Government Order Second read above, orders were issued according:-

- i) Sanction for the continuation of 11 Nos. of posts other than Watchman, Office Assistants, Drivers etc., and permission to fill up 10 Nos.of posts of Watchman, Office Assistants, Drivers etc., in the existing vacancy from the date of joining duty of the individuals to till end of the project on consolidated pay through outsourcing agencies, as detailed below:-

Sl.No.	Continuation of the Post already sanctioned through outsourcing posts		Consolidated pay per month	Annual Expenditure Rs.
	Name of the Post	No. of Post		
i)	Software Manager / MIS	1	25,000	3,00,000
ii)	Instrumentation Technician for Decision Support System	1	25,000	3,00,000
iii)	Accountant	2	15,000	3,60,000
iv)	Data Entry Operator	5	10,000	6,00,000
v)	Field Coordinator (Resettlement, Communication & Public Relation)	2	9,000	2,16,000
	Sub Total	11		17,76,000
vi)	Driver	4	12,000	5,76,000
vii)	Watchman	2	7,000	1,68,000
viii)	Office Assistant	4	7,000	3,36,000
	Sub Total	10		10,80,000
	Total	21		28,56,000
			GST @ 18%	5,14,080
			Grand Total	33,70,080

- ii) Administrative and Financial sanction for Rs.83,00,000/- (Rupees Eighty three lakh only) towards staff and operating cost of Project Management Unit (PMU) and Project Implementation Units (PIUs) for the year 2022-2023, and
- iii) Sanction for continuance of Administrative and Financial Powers delegated to the Project Director cum Chief Engineer, Water Resources Department, Trichy Region, Trichy to recruit and appoint contract staff on contract basis from outsourcing agencies, as ordered in the G.O.(Ms) No. 202, Public Works (WR2) Department, Dated 03.10.2017.

3. In the Government Order third read above, the Government have issued following orders :-

- i) Administrative and Financial Sanction for Rs.67,00,000/- towards staff and operating cost of Project Management Unit (PMU) and Project Implementation Units (PIUs) for the year 2023-24.

- ii) Approval for the continuation of Administrative and Financial powers delegated to Project Director in Government Order first read above to empower the Project Director to recruit and appoint staff on contract basis from outsourcing agencies.

4. In the letter fourth read above, the Chief Engineer, Water Resources Department, Trichy Region, Trichy has now submitted the proposal for operating cost for the year 2024-25 for the following reasons :-

- i) The Preliminary Project Report of project 2 was submitted to Department of Economic Affairs (DEA) on 22.09.2021 for external funding. The NITI Aayog had supported the proposal on 20.09.2022. However, Department of Water Resources, River Development & Ganga Rejuvenation (DoWR, RD&GR) approval is pending. The Government has made sustained efforts to obtain clearance from DoWR, RD&GR and it is expected that the project may be placed for DEA screening for external funding in the financial year 2024-25.
- ii) In anticipation of DEA approval, the process of engaging consultants for obtaining Environmental, Coastal Regulation Zone (CRZ) , Bio Diversity, Wetland, Wild life and other pre-statutory clearances for project-2 is in progress. Also, the consultants for carrying out Cadastral and census survey will be engaged soon after DEA's approval.
- iii) After getting approval from the Department of Economic Affairs, procurement activities such as advance contracting of 2 civil works and consultants recruitment may have to be initiated simultaneously with the Resettlement Plan implementation as well to fulfill project funding norms of Asian Development Bank.

5. The Chief Engineer, Water Resources Department Trichy Region, Trichy has stated that the following proposals were approved by the Empowered Committee and has requested to accord orders based on the approval of the Empowered Committee:-

- i) Continuance of sanction of 11 No. of posts other than Watchman, Office Assistants, Drivers etc and permission to fill up 10 posts of watchman, Office Assistants, Drivers etc on consolidated pay through outsourcing agencies from 01.04.2024 FN to till end of the project.
- ii) Administrative and Financial sanction for Rs.74.00 lakhs towards staff and operating cost of Project Management Unit (PMU) and Project Implementation Units (PIUs) for the year 2024-2025.

- iii) Continuance of Administrative and Financial Powers delegated to the Project director cum Chief Engineer, Water Resources Department, Trichy Region, Trichy in G.O. (Ms) No.202, Public Works (WR2) Department, Dated 03.10.2017 to empower the Project Director to recruit and appoint contract staff on contract basis from outsourcing agencies.

6. The Government after careful examination have decided to accept the proposal of the Chief Engineer, Water Resources Department, Trichy Region, Trichy and hereby issue following orders :-

- i) Continuance of sanction of 11 No. of posts other than Watchman, Office Assistants, Drivers etc and permission to fill up 10 posts of watchman, Office Assistants, Drivers etc on consolidated pay through outsourcing agencies from 01.04.2024 FN to till end of the project.
- ii) Administrative and Financial sanction for Rs.74,00,000/- (Rupees seventy four lakh only) towards staff and operating cost of Project Management Unit (PMU) and Project Implementation Units (PIUs) for the year 2024-2025, as detailed at annexure to this Order.
- iii) Continuance of Administrative and Financial Powers delegated to the Project director cum Chief Engineer, Water Resources Department, Trichy Region, Trichy in G.O. (Ms) No.202, Public Works (WR2) Department, Dated 03.10.2017 to empower the Project Director to recruit and appoint contract staff on contract basis from outsourcing agencies.

7. The expenditure sanction at para 6 (i) above shall be debited to the following head of account:-

“2700 – Major Irrigation – 01 Cauvery Basin-001 Direction and Administration – Externally Aided Project -PA- Mitigation Impact of Climate Change in Cauvery Delta Area under ADB assistance Programme.

(Detailed and sub detailed heads and DPC as mentioned in the Annexure).”

8. Necessary Additional Funds of **Rs.22,18,000/-** will be provided in RE/FMA 2024-25. However, this expenditure shall be brought to the notice of legislature by way of **Specific Inclusion** in the Supplementary Estimate 2024-25. Pending provision of such funds, the Engineer-in-Chief and Chief Engineer (General), Water Resources Department, Chennai is authorised 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 2024-25 and also send necessary draft Explanatory note for Inclusion of the expenditure in the Supplementary Estimate 2024-25 to Finance (Infra-II/BG-I) Department at an appropriate time without fail.

9. This order issues with the concurrence of Finance Department vide its U.O.No.efile/1617/WR1/2024 dated 16.5.2024 and Additional Sanction Ledger No.0150 (One Hundred and Fifty) . (IFHRMS ASL No.2024050150).

(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, Water Resources Department and
Project Director, CAVSCDP, Trichy Region, Trichy-20.

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

The District Treasury Officer, Trichy / Thanjavur / Nagapattinam/ Thiruvarur.

Copy to:

The Finance (Infra-II/BG-I/BG-II/ W&M-I) Department, Secretariat, Chennai-9.

The Resident Audit officer, O/o. the Principal Accountant General
(General and Social Sector Audit), Secretariat, Chennai-9.

Stock file/ SpareCopy.

//Forwarded by Order//

B. Umashankar
Section Officer 21/5/24
21.05.2024

AnnexureG.O. (D) No.83, Water Resources (WR1) Department., dated 21.05.2024(Amount in thousands)

Sl. No.	Detailed & Sub-detailed heads	Amount sanctioned	B.E 2024-25	ASL Amount	D.P. Code
1.	302-Wages 01-Wages Sweeper, Sanitary Workers	290	----	290	2700-01-001-PA-30201
2.	308- Advertising and Publicity 01-Advertisement Charges Advertisement for consultancies/ outsourcing personnel etc., and Communication activities to stakeholders.	1000	150	850	2700-01-001-PA-30801
3.	313-Hospitality/ Entertainment expenditure 01 Hospitality / Entertainment Expenditure Logistic and Hospitality arrangements for ADB Mission visits, CWC Team visits, High Level Review, Empowered Committee Meeting, review meeting by the Secretary to Government, EIC & Project Director, PMU, Meeting and Workshops etc.,	600	600	-----	2700-01-001-PA-31301
4	317-Minor works 01- Minor Works Attending minor repairs to PMU & PIUs office premises, meeting Hall, Water supply, Sanitary fittings, Electrical fittings, AC,Lift and Genset etc., as and when required.	600	300	300	2700-01-001-PA-31701

5.	321- Motor Vehicles 03- Hire Charges Expenses incurred by the PMU officials towards transport arrangements for the ADB Team visits, Technical Committee meeting, Review meeting, tour & Inspections etc.,	200	200	-----	2700-01-001-PA-32103
6.	333. Payment for Professional and Special services 03- Special Services. Special Services consultancies in various Discipline, PMU engaged Specialists / Consultants, etc.,	200	200	-----	2700-01-001-PA-33303
	04 Contract payment Outsourcing payment for engaged personnel like Software Manager/ MIS-1, Accountant-2, Data Entry Operators-5, Driver-4, Watchman-2, Office Assistant-4,	2400	2500	-----	2700-01-001-PA-33304
7.	371. Printing Charges 01 Printing Charges Printing Charges for printing of Documents, Reports, Annual Reports, ICR, Other documents etc., Quarterly Magazine etc.,	100	20	80	2700-01-001-PA-37101
8.	305. Office Expenses 01. Telephone Charges Telephone bills to be paid to the telephone cum broadband connection of PMU & PIUs	100	60	40	2700-01-001-PA-30501

	<u>02-Other contingencies</u> Office stationeries e-recharge for the USB data card for laptops, purchase of Flask, Towels and other items to the officers as per the norms, staff Welfare Expenses, Newspapers, Periodicals, Tatkal Charges, etc.,	200	100	100	2700-01-001-PA-30502
	<u>03-Electricity Charges</u> (Rs.0.35 Lakh/ month)	420	442	----	2700-01-001-PA-30503
	<u>04-Services Postage & Postal Expenditure</u> Postal Stamps & Courier Charges	30	30	----	2700-01-001-PA-30504
9.	<u>319-Machinery & Equipments</u> <u>03-Maintenance</u> Purchase of Toner, Consumables, Spares and Special Repairs for the available machine, viz., Video Conference Equipments like computers, Camera, TV, Photocopiers, LCD Projectors, Scanners, printers, UPS, Fax Machine etc., and AMC for Lift & Genset	200	200	-----	2700-01-001-PA-31903
10.	<u>345-Petroleum, Oil and Lubricant</u> <u>01 Petroleum, Oil and Lubricant</u> Petroleum, Oil & Lubricants to the Motor Vehicles (additional requirement over ceiling limit) Genset and Lift available in PMU & PIUs and Oil and Lubricants for PD, DPD, Executive Engineer	300	101	199	2700-01-001-PA-34501

11.	360.T.A./D.A. to Non official Members	10	1	9	2700-01-001-PA-36001
	01 TA/DA to Non Official Members TA & DA for the staff recruited on the contract payment				
12.	376-Computers & Accessories	500	200	300	2700-01-001-PA-37602
	02-Maintenance Web portal maintenance, Computers, Technical Services call etc., & AMC for Arc GIS Software				
	03- Stationery Computer Stationery, Consumables, ink cartridge etc.,	250	200	50	2700-01-001-PA-37603
Total		7400	5304	2218	

Sandeep Saxena
Additional Chief Secretary to Government

//True Copy//

B. Umrigar
Section Officer 21/5/24
21.05.2024