

राष्ट्रीय कृषि और ग्रामीण विकास र्वक असम क्षेत्रीय कार्यालय, असम सचिवालय के सामने, जी. एस. रोड, दिसपुर, गुवाहाटी - 78100 टेली. : 0361 2238006 • फेक्स : 0361 2235657 ई-मेल guwahati@nabard.org । येवसाईट : www.nabard.org



National Bank for Agreedure and Rural Development Assam Regional Office Opti Assam Secretariat, G. S. Road, Dispur, Grantine 1911 006 Tel : 0361 2238006 . Fax 19361 7735657 E-mail guwahati@nabard.org . Website www.nabard.org

Ref.No.NB.Assam.SPD/

RIDF-XXI(61100 STWs Proj-Phase-I)/155 PSC/ 2016-17 et asi

20 January 2017

The Hon'ble Governor of the State of Assam

Through The Commissioner & Secretary Finance Department Government of Assam **Assam Secretariat** G.S.Road, Dispur Guwahati - 781 006

Category of the Project : Rural Infrastructure Development Fund (RIDF) - XXI

Name of the Project : 61100 Shallow Tube Wells (STWs) (60000 STWs with Diesel

pump sets and 1100 STWs with Solar pump sets) Projects in

25 districts of Assam.

Loan sanctioned : ₹ 22426.52 lakh

Dear Sir

Please refer to the captioned projects forwarded by you for our consideration for providing loan assistance under the Rural Infrastructure Development Fund (RIDF)-XXI. We are pleased to inform you that we have sanctioned loan for the same as per the details given below:

i. : 61100 Shallow Tube Wells (STWs) Projects Type of Project

ii. No. of Projects : 60000 STWs with Diesel Pumpsets & 1100 STWs with

Solar Pumpsets.

iii. Outlay : ₹ 43742.14 lakh

Expenditure already incurred by : ₹ 0.00 lakh

Govt. of Assam upto 31 March 2015

: ₹ 22426.52 lakh Loan from NABARD

(as in Annexure-I&II)

vi. Further, amount to be : ₹ 1180.34 lakh

contributed by the State

Government

vii. Cut-off date for reimbursing the : Work done / expenditure incurred from 01.04.2015.

expenditure

viii. Period of completion of the : 31 March 2018

project

Rate or Interest : Bank rate (as on date of disbursement) minus 1.5% ix. (please also see para 8 of General Terms and Condition)

Period of loan : 7 years from the date of drawal, including a grace period X. of two years

(As per para 9 of General Terms and Conditions)

- 2. This sanction is subject to:
- i) acceptance of
- a. the terms and conditions and phasing contained in this sanction letter and its Annexure-I [61100 Shallow Tube Wells (STWs) i.e., 60000 STWs with Diesel Pumpsets & 1100 STWs with Solar Pumpsets] (Financial Details), Schedule-I (Display Board) issued in the name and on behalf of Governor of the State through duly authorized official of the Government of Assam.
- b. the general terms and conditions and other conditions relating to the concerned sector/ activity as already circulated vide NABARD's letter No.NB/SPD/ 1484-1512/ B-123(RIDF-Gen)/2006-07 dated 06 September 2006 addressed to Finance Secretary of all State Governments with following amendment in para 8 of the General Terms and Conditions: Rate of Interest on outstanding loans -
 - (i) the rate of interest to be paid by the State Government on the borrowings under RIDF shall be prescribed by RBI/GoI from time to time. Presently it is fixed at 1.50% below the Bank Rate applicable as on the date of disbursement. Bank Rate is decided by RBI from time to time and so is floating rate. Therefore, the interest rate on RIDF loan would vary as per the changes in the Bank Rate.
 - (ii) the interest shall be paid on quarterly basis at the end of each quarter i.e. 31st March, 30th June, 30th September and 31st December every year. The interest shall be paid by the State Government on the first day of the month succeeding the quarter. Interest is payable during the grace period also.
 - (iii) if the State Government fails to pay the interest on due date(s), it shall be liable to pay interest on the overdue amount at the same rate as applicable on the principal amount as per sub-clause (a) thereof.

In token of acceptance of the same, the duly authorised official of the State Government may sign the duplicate copy of this letter and return the same to us.

- ii) your furnishing of a certificate under Article 293(1) of the Constitution of India to the effect that the borrowings do not exceed the borrowing power, if any, stipulated by the State Legislature and consent of Government of India under article 293(3) of the Constitution of India as per Form-I (enclosed).
- the Mobilisation Advance will be available to the State Government on acceptance of terms and conditions of sanction accorded by NABARD. However, if implementation of the project is not initiated by issuing necessary work order, etc., within one year from the date of sanction letter, the Mobilisation Advance shall be recalled and/or adjusted towards release of loans in



other projects.

- iii(b) if the State Government fails to initiate the implementation of the projects by issue of necessary work order, etc., within a period of 18 months (1 year 6 months) from the date of the sanction letter, the sanction of the project for RIDF assistance shall lapse.
- the regular RIDF loan under this sanction will be available on the basis of the consent received in the beginning of the financial year from Plan Finance I Division, Department of Expenditure, Ministry of Finance, Government of India under article 293(3) of the Constitution of India. The State Government shall ensure that the total amount of loans drawn from NABARD (such as loans from RIDF, loans from NRC (LTO) Fund for contribution to the share capital of Co-operative Credit Institutions and loans out of Watershed Development Fund, etc.) during a financial year do not exceed the amount for which consent has been granted by Gol for that year. The State Government shall furnish necessary papers in evidence of the same as and when required by NABARD.
- iv) the Letter of Authority (Mandate Form II) and the additional letter of authority (Form-IIA) already executed and registered with RBI for recovery of installment/interest on loans granted by NABARD to State Government under any of the earlier tranches of RIDF would also cover loan sanctioned under RIDF XXII and no separate mandate would be necessary.
- 3. The Finance Department of the State Government shall be designated by the Government of Assam as the Nodal Department and shall notify to NABARD the name, designation and specimen signature of the officer of the Finance Department, who is duly authorised by it to apply for drawal of the loan amount and issue necessary acknowledgments for the amounts disbursed and also to receive communication, notices and other correspondence from NABARD in respect of the loans sanctioned under RIDF, for completion of formalities, drawal of loan installments and repayments thereof together with interest. The Department shall also intimate NABARD subsequent change in the designated officer, if any, and forward the particulars and specimen signature of the new incumbent.
- 4. The drawal application alongwith a duly executed Time Promissory Note (TPN) in the prescribed format together with the expenditure statement shall be submitted to us on a quarterly / monthly basis. The drawals (except the last one) shall be in multiples of lakh and the minimum amount shall not be less than Rupees ten lakh per drawal.
- 4(a) The Time Promissory Note (TPN) in the prescribed format shall be furnished to us after indicating the exact amount of loans and advances admiseible for release/ disbursement on the drawal application made by the State Government. The date of TPN would be date on which the admissible amount of loans and advances is released / disbursed to the State Government.
- Drawal application shall be submitted separately for each tranche.

- The State Government shall submit <u>Project Completion Report</u> in respect of each of the sanctioned project within <u>one month of the completion</u>.
- 7. A Display Board indicating NABARD's assistance as also physical and financial details of the project, as per the specimen (copy enclosed in Schedule I) of the board is required to be fixed within 15 days of commencement/completion of the tendering process/formalities for the projects preferably in local language and /or Hindi/English at suitable places of the project.
- Kindly acknowledge receipt.

Yours faithfully

Sd/-

(Rajashree K. Baruah) Chief General Manager

Encl: Annexure - I&II, Schedule - I & Form - I

Accepted in the name and on behalf of the Governor of State of Assam

Signature of Authorised official

Name:

Designation:

Seal:

Place:

Date:



Endt No. NB.Assam.SPD/ & RIDF-XXI(61100 STWs Proj-Phase-I)/155 PSC/ 2016-17 of date

Copy, together with Annexures & Schedule is forwarded for information and necessary action to :

A. State Government

- i. The Addl. Chief Secretary, Planning & Development Department, Government of Assam, Assam Secretariat, G S Road, Dispur, Guwahati-781 006.
- ii. The Commissioner and Secretary, Agriculture Department, Government of Assam, Assam Secretariat, G.S. Road, Dispur, Guwahati 781 006.
- √iii. The Director, Agriculture Department, Government of Assam, Krishi Bhawan. Khanapara, Guwahati-781 022.

B. NABARD

- 1. The Chief General Manager, SPD, NABARD, HO, Mumbai
- 2. DDMs / DDOs, NABARD, Assam RO

(Anil Kumar Yadav)

Asst. General Manager

Encl : Annexure - I&II, Schedule - I & Form - I



Proposal for sanction of projects under RIDF -XXI: Financial Details

Annexure I

cost per ha		0.29	
Beneficia ries' contributi on		20135.28	20135.28
State Gov. contributi on including ineligible amount		1180.34	1180.34
	Total	22426.52	22426.52
RIDF loan*	(2016-2017) (2017-2018) Total	11213.26 22426.52 1180.34 20135.28	43742.14 11213.26 11213.26 22426.52 1180.34 20135.28
	(2016-2017)	11213.26	11213.26
Balance Eligible cost		43742.14	43742.14
Expenditur Ineligibl e incurred e cost up to 31.03.2015		00.00	0.00
Ineligibl e cost		0.00	00.0
Updated project cost		43742.14	61100 43742.14
Area benefitt ed (ha)		61100 152750	
No. of Unit		61100	61100
Districts# No. of benefitt ed (ha)		25	
Name of the project		Installation of 61,100 Shallow Tube Wells	Total
S.No		Н	

*If the State Govt. completes the work ahead of the schedule, funds will be relased accordingly.

#Name of Districts :- Baksa, Barpeta, Bongaigaon, Chirang, Darrang, Dhemaji, Dhubri, Dibrugarh, Dima Hasao, Goalpara, Golaghat, Jorhat, Hailakandi, Kamrup (M), Kamrup Rural, Karbi Anglong, Kokrajhar, Morigaon, Nagaon, Nalbari, North Lakhimpur, Sivsagar, Sonitpur & Tinsukia.



Proposal for sanction of Projects under RIDF - XXI : Cost Estimates Details

	Total Eligible Cost 43742.14		43742.14
	t-IV	Amt	51.30
	Component-IV	Qty.	
	ō	Item	NABOCNS Consultancy fee for DPR preparation
		Amt	287.71
	Component-III	Qty.	
	Con	Item	Water testing and GPS recording of locations of STW
(s	п	Amt	5135.13
lakh rupees	Component-II	Qty.	1100
(Amount in lakh rupees)		Item	STW with Solar Pump Sets
	Component-I	Amt	38268.00
		Qty.	00009
		Item	STW with Diesel Pump Sets
	District		25
	Name of Project		Installation of 61,100 Shallow Tube Wells
	No.		

Details of various components

			Section 1				Farmers	THE THE PARTY OF		
Sr No.	Item				Quantity (No.)	Amount (Rs. Lakh)	Contribution in I/c	Balance Cost	RIDF Loan	State Share
		Unit Cost for STW (Rs.)	Unit Cost for Pump Set (Rs.)	Unit Cost for 1 unit (Rs.)						
A.	Component I: STW with Diesel Pump Sets	el Pump			5.5					
	STW (80mm x 45mtr) with Diesel Pump Set (with 4 to 5 HP)	31430.00	32350.00	63780.00	00009	38268.00	19134.00	19134.00	18177.30	956.70
9	Component 111: 51 W WIGH Solar Fump	rar Fump								
	STW (80mm x 45mtr) with Solar Pump Set (1 to 2 HP)		31430.00 435400.00	466830.00	1100	5135.13	1001.28	4133.86	3927.16225	506.69
Ü	Component V: Water testing and GPS recording	and GPS r	ecording							
	Water Testing - Sample collection	-		18.75	61100	11.46	00.00	11.46	5 10.88	3 0.57
	Water Testing - Arsenic			324	61100	197.96	00.00	197.96	5 188.07	06.6 7
=	Water Testing - Fluoride			300	2000	15.00	00.00	15.00	0 14.25	5 0.75
.×	Water Testing - Iron			240	2000	12.00	0.00	12.00	11.4	t 0.60
>	Water Testing - Hydrocarbon			240	2000	12.00	00.00	12.00	11.4	09:0
vi.	GPS Reading			30	61100	18.33	00.0	18.33	3 / 17.4135	5 0.92
Vii.	Mapping of GPS reading on Google Map	lle Map				14.96	0.00	14.96	5/ 14.212	2 0.75
VIII.	GPS Instrument			12000	20	6.00	00.00	00.9	5.7	7 0.30
	Total (C)					287.71	0.00	287.71	1 273.32	14.39
o.	Component VI: NABCONS Consultancy fee for DPR preparation	nsultancy	fee for			51.30	0.00	51.30	1 48.735	5 2.57
1	Grand Tot	Grand Total (A+B+C+D)	(C+D)			43742.14	43742.14 20135.28	23606.87	22426.52	1180.34

Note:

1) The unit cost of STW (80mm x 45mm) is taken as Rs. 31,430

2) The cost Diesel Pump Set (with 4 to 5 HP) is taken as Rs.32,350.

3) Unit cost for 2 HP Solar Pumpset is taken as Rs.4,35,400

Farmers Contribution i/c Premium

a) For STW with Diesel Pump Set: 50% of Total cost (i.e. Rs. 63780)

b) For STW with Solar Pump Set:

50% of cost of STW (Rs.31430) + 15% of cost of Pump Set (Rs.4354000) + Rs. 10000 premium per STW



Schedule -I

Specimen of The Project Board to be displayed at the Site of RIDF Project

RIDF Project

- Implemented by : (Department)
- · Project Name:
- · Location:
- · RIDF Tranche:
- Project Code:
- · Project Cost:
- · NABARD Loan:
- Date of Commencement:
- · Scheduled date of completion:
- · The Contractor:

Note:

- i) The minimum size of the Board may be 6' x 4'
- ii) Letters in black Colour against yellow background
- iii) The Project Board may be displayed prominently



FORM - I

6

The Chief General Manager National Bank for Agriculture	
and Rural Development Regional Office	
Dear Sir,	
With reference to the loan advance	of Rs sanctioned to the
Government of	by National Bank for Agriculture and Rural
	ancial year together with
earlier drawals from the Rural Infrastruct	ture Development Fund, it is hereby certified
that no limits have been fixed/the said b	forrowings were within the limits fixed by the
State Le	egislature for borrowings by the
State, under Artic	le 293(1) of the Constitution of India.
	pans/advances, the State Government has
	nt of India under Article 293(3) and submit the
copy thereof to NABARD by the first week	of April in the next financial year.
Signa	ature
	ripal Secretary, Finance Department,
Date :	OR

The official authorised by him, acting for and on behalf of the Governor of State of Assam



GOVERNMENT OF ASSAM DEPARTMENT OF AGRICULTURE DISPUR GUWAHATI-06

(19)

No. AGA.310/2013/387

Dated Dispur the 17th January, 2017.

From:

Shri K. Talukdar, ACS,

Additional Secretary to the Government of Assam,

Department of Agriculture, Dispur, Guwahti-06.

To :

The Principal Accountant General (A&E), Assam,

Maidamgaon, Beltola, Guwahati-29.

Sub :

Administrative Approval of Rs 22427.00 lakh (Rupees two hundred twenty four crores

twenty seven lakh) only under RIDF -XXI against sanction of RIDF loan by NABARD for

installation of 61100 STWs (Shallow Tube Wells) in 25 districts of Assam during 2016-17.

Sir,

With reference to the above, I am directed to convey the Administrative Approval of Rs 22427.00 lakh (Rupees two hundred twenty four crores twenty seven lakh) only under RIDF –XXI against sanction of RIDF loan by NABARD for installation of 61100 STWs (60000 STWs with Diesel Pump Sets and 1100 STWs with Solar Pump Sets) involving Total Fund Outlay of Rs 43742.14 lakh in 25 districts of Assam under the Project "Installation of 1 lakh STWs" during 2016-17.

The NABARD has sanctioned RIDF loan of Rs. 22427.00 lakh under RIDF –XXI for installation of 61100 STWs (Shallow Tube Wells) in 25 districts of Assam under the Project - *Installation of 1 lakh STWs* vide their letter NO NB.Assam.SPD/RIDF-XXI(1lakh STWs- Phase-I)/PSC-155/ dated 05-05-2016.

The following conditions shall strictly be followed while drawing fund, incurring expenditure and implementing the above scheme by the implementing agency:

- a. All the financial rules, procedures and formalities as per Assam Financial Rules.
- b. The Central Vigilance Commission's guidelines.
- c. Comply with all the provision of the AFRBM Act, 2005.
- d. Submission of the Utilisation Certificate in due course.
- e. All other general conditions of financial propriety and fiscal discipline.
- f. Ensure that the scheme is completed within the estimated cost in all respect without involving cost and time over run.
- g. Ensure that Procurement of goods and Services are done through e- procurement as per OM.No. FEB(eGV)03/2015/61 dated 5th Augsut, 2015 of Finance (Estt.-B) Department.

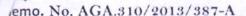
The expenditure is debitable to the Head of Accout,4401 Capital Outlay on Crop Husbandry- 00- 800 Other Expenditure- 4254 Rural Infrastructure Development Fund- 000- 32 Grants –in- Aid General (Non Salary) 99 Others (GA) Plan during 2016-17

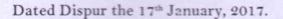
This issues with the concurrence of the Finance (EC-I) Department vide their U.O. Fin.EC(I) 1339/16 dated 12-01-2017.

Yours faithfully,

Additional Secretary to the Government of Assam,

Department of Agriculture, Dispur







Copy for information and necessary action.

- 1. The Accountant General (Audit), Maidamgaon, Beltola, Ghy-29.
- 2. The Director of Agriculture, Assam, Khanapara, Guwahati-22 for information and necessary action w.r.t his letter No. Agri/Engg/4438/RIDF-XXII/2016-17/55 dated 18-07-2016.
- 3. The General Manager, NABARD, Assam Regional Office, Dispur, Guwahati-06 w.r.t letter No. NO NB.Assam.SPD/RIDF-XXI(1lakh STWs- Phase-I)/PSC-155/ dated 05-05-2016.
- 4. The Planning & Development Department, Dispur, Ghy-6.
- 5. The Finance Department (EC-I), Dispur, Ghy-6.
- 6. The Finance Budget Department, Dispur, Ghy-6.
- 7. The Treasury Officer, Dispur, Guwahati-06.
- 8. Office file.
- 9. Guard file.

By order etc..

Additional Secretary to the Govt. of Assam,

Agriculture Department, Dispur, Ghy-6.

Memo No. AGA.310/2013/387 -B

Dated Dispur the 17th January, 2017.

Copy forwarded for information and necessary action.

- 1. The Principal Accountant General (A&E), Maidamgaon, Beltola, Ghy-29.
- 2. The Accountant General (Audit), Maidamgaon, Beltola, Ghy-6.
- 3. The Treasury Officer, Dispur, Ghy-6.

Senior Financial Adviser, Agriculture Department, Dispur, Ghy-6.



DEPARTMENT OF

<u>CE (ββγί)</u> (194) May, 201-α νη

No. AGA . 310/2013/409

Dated at Dispur 8th

Sri Manas Nath, ACS,

Joint Secretary to the Government of Assam,

Department of Agriculture, Dispur, Guwahati-06

The Principal Accountant General, (A&E), Assam,

Maidamgaon, Beltola, Guwahati-29.

Financial Sanction of Rs. 6727.96 lakh (Rupees sixty seven crore twenty seven lakh ninety six

thousand) only as Mobilization Advance for installation of 61100 STWs (Shallow Tube Wells)

under RIDF- XXI(2015-16) during the year 2017-18.

Sir.

Sub

To

With reference to the above, I am directed to convey the financial sanction of the Governor of Assam for an amount not exceeding Rs. 6727.96 lakh (Rupees sixty seven crore twenty seven lakh ninety six thousand) only as Mobilization Advance for installation of 61100 STWs (Shallow Tube Wells) under RIDF-XXI(2015-16) during the year 2017-18.

Administrative Approval for installation of 61100 STWs under RIDF XXI (2015-16) was accorded by the Government vide letter No. AGA. 310/2013/379 dated 17th August, 2016.

The following conditions shall strictly be followed while drawing fund, incurring expenditure and implementing the above scheme by the implementing authority.

- a. All the financial rules, procedures and formalities as per Assam Financial Rules.
- b. The Central Vigilance Commission's guidelines.
- c. Comply with all the provision of the AFRBM Act, 2005.
- d. Work should be allotted through competitive bidding process by following e-tendering process
- e. VAT shall be deducted at the source and deposited into the State Exchequer by Treasury Challan.
- f. Ensure that the scheme is completed within the estimated cost in all respect without involving cost and time over run.
- g. Submission of the Utilization Certificate in due time.
- h. Procurement of goods and services to be done through e-Procurement as per O.M.FEB (e GU) 03/2015/61, dtd 05.08.2015 of Finance (Estt.B) Department.
- i. Technical sanction to be issued before execution of work.
- j. All other general conditions of financial propriety and fiscal discipline.
- k. Implementing agency should follow scrupulously the terms and conditions as laid down by the NABARD.

The expenditure is debitable to the Head of Account, 4401 Capital Outlay on Crop Husbandry 00-800 Other Expenditure- 4254 Rural Infrastructure Development Fund - 000- 32 grants in Aid General (Non Salary)- 99 Others-Cental Share- RIDF-LS during 2017-18.

This issues as per provision of the Delegation of Financial Power Rules, 1999 (as amended).

Yours faithfully,

Joint Secretary to the Gov

Department of Agriculture, Dispur

Page 1 of 2

Page 1 of 2



Memo. No. AGA . 310/2013/409-A

Dated at Dispur 8th May, 2017

Copy for information and necessary action.

- 1. The Accountant General (Audit), Maidamgaon, Beltola, Ghy-29.
- 2.The Director of Agriculture, Assam , Khanapar, Guwahati-22 w.r.t his letter No.Agri/Engg/4413/RIDF/BUDGET/2016-17/180 dated 02-05-2017.
- 3. The Planning & Development Department, Dispur, Ghy-6.
- 4. The Finance Department (EC-I), Dispur, Ghy-6.
- 5. The Finance (Budget)Department, Dispur, Ghy-6.
- 6. Joint Director, The Finance (Economic Affairs) Department, Ghy-6 w.r.t his/her letter No. FEA. 50/2016/68 dated 15-03-2017.
- 7. The Deputy General Manager, NABARD, Assam Regional Office, Opp. Assam Secretariat, Dispur, Guwahati-06. w.r.t letter No. NB. Assam.SPD/7548/ RIDF-XXI (61100 STWs Proj- Phase -I)/155 PSC/2016-17 dated 10-03-2017.
- 8. The Treasury Officer, Dispur, Ghy-06

9.Office file.

By order etc..

Joint Secretary to the Govt of Assam, Agriculture Department, Dispur, Ghy-6.

Dated at Dispur 8th May, 2017

Memo. No. AGA . 310/2013/409-B

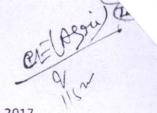
Copy forwarded for information and necessary action.

- 1. The Principal Accountant General (A&E), Maidamgaon, Beltola, Ghy-29.
- 2. The Accountant General (Audit), Maidamgaon, Beltola, Ghy-6.
- 3. The Treasury Officer, Dispur, Ghy-6.

Senior Financial Adviser,

 Agriculture Department, Dispur, Ghy-6.

GOVERNMENT OF ASSAM
DEPARTMENT OF AGRICULTURE, DISPUR, GUWAHATI-06



No. AGA . 99/2017/66

Dated at Dispur 8th May, 2017

From:

Shri Manas Nath, ACS,

Joint Secretary to the Government of Assam,

Department of Agriculture, Dispur, Guwahati-06

To :

The Principal Accountant General, (A&E), Assam,

Maidamgaon, Beltola, Guwahati-29.

Sub :

Administrative Approval of Rs. 1180.34 lakh (Rupees eleven crore eighty lakh thirty four thousand) only being State Contribution against the loan sanction of Rs 22426.52 lakh for installation of 61100 STWs (60000 with Diesel Pump Sets and 1100 STWs with Solar Pump Sets)

under RIDF- XXI (2015-16) during 2017-18.

Sir.

With reference to the above, I am directed to convey that the Governor of Assam is pleased to accord the Administrative Approval of Rs. 1180.34 lakh (Rupees eleven crore eighty lakh thirty four thousand) only being State Contribution against the loan sanction of Rs 22426.52 lakh for installation of 61100 STWs (60000 with Diesel Pump Sets and 1100 STWs with Solar Pump Sets) under RIDF- XXI (2015-16) during 2017-18.

The following conditions shall strictly be followed while drawing fund, incurring expenditure and implementing the above scheme by the implementing authority.

- a. All the financial rules, procedures and formalities as per Assam Financial Rules.
- b. The Central Vigilance Commission's guidelines.
- c. Comply with all the provision of the AFRBM Act, 2005.
- d. Work should be allotted through competitive bidding process by following e-tendering process.
- e. VAT shall be deducted at the source and deposited into the State Exchequer by Treasury Challan.
- f. Ensure that the scheme is completed within the estimated cost in all respect without involving cost and time over run.
- g. Submission of the Utilization Certificate in due time.
- h. Procurement of goods and services to be done through e-Procurement as per O.M.FEB (e GU) 03/2015/61, dtd 05.08.2015 of Finance (Estt.B) Department.
- i. Technical sanction to be issued before execution of work.
- i. All other general conditions of financial propriety and fiscal discipline.
- Implementing agency should follow scrupulously the terms and conditions as laid down by the NABARD.

The expenditure is debitable to the Head of Account, 4401 Capital Outlay on Crop Husbandry-00- 800 Other Expenditure- 4254 Rural Infrastructure Development Fund – 000- 32 grants in Aid General (Non Salary)- 99 Others-Cental Share- RIDF-SS during 2017-18.

This issues as per provision of the Delegation of Financial Power Rules, 1999 (as amended).

Yours faithfully,

Joint Secretary to the Government of Assam

Department of Agriculture, Dispur

Page 1 of 2

Memo. No. AGA . 99/2017/66-A

Dated at Dispur 8th May, 2017

Copy for information and necessary action.

- 1.The Accountant General(Audit), Maidamgaon, Beltola, Ghy-29.
- 2. The Director of Agriculture, Assam, Khanapar, Guwahati 22 w.r.t his letter No.Agri/Engg/4210/RIDF/1 lakh STW/2016-17/139 dated 13-02-2017.
- 3. The Planning & Development Department, Dispur, Ghy-6.
- 4. The Finance Department (EC-I), Dispur, Ghy-6.
- 5. The Finance (Budget)Department, Dispur, Ghy 6.
- 6. Joint Director, The Finance (Economic Affairs) Department, Ghy-6 with his/her letter No. FEA. 50/2016/68
- 7. The Deputy General Manager, NABARD, Assam Regional Office, Opp. Assam Secretariat, Dispur, Guwahati-06. w.r.t letter No. NB. Assam.SPD/6613/ RIDF-XXI (61100 STWs Proj- Phase -I)/155 PSC/2016-17 dated 20-01-2017.
- 8. The Treasury Officer, Dispur, Ghy-06

9.Office file.

By order etc..

Joint Secretary to the Govt. of Assam, Agriculture Department, Dispur, Ghy-6.

Dated at Dispur 8th May, 2017

Memo. No. AGA . 99/2017/66-B

Copy forwarded for information and necessary action.

- 1. The Principal Accountant General (A&E), Maidamgaon, Beltola, Ghy-29.
- 2. The Accountant General (Audit), Maidamgaon, Beltola, Ghy-6.
- 3. The Treasury Officer, Dispur, Ghy 6.

Senior Financial Adviser, Agriculture Department, Dispur, Ghy-6.