

CR No. 374855/2019.

F.No. 12015(11)/4/2019-NLCPR Sec
Government of India
Ministry of Development of North Eastern Region
Vigyan Bhawan Annexe.

Maulana Azad Road,
New Delhi - 110 011
Dated: 14th August, 2019

To

The Chief Secretary,
Government of Assam,
Guwahati

Subject: Administrative and Financial Sanction(AFS) for Central financial assistance under 100% Central Sector North East Special Infrastructure Development Scheme (NESIDS) for the Project "Construction of RCC Bridge No. 3/1 over River Dikhow at Chiripuria Ghat along with road from Chiripuria via Ajanpeer Dorgarh road to NH 37" in Assam

Sir,

I am directed to convey Administrative and Financial Sanction of Government of India for an amount of ₹ 1799.16 lakh (Seventeen crore Ninety nine lakh and sixteen thousand) as Central share for the above mentioned project against the vetted project cost of ₹ 1799.16 lakh as per broad break up given below subject to compliance of the conditions mentioned in Para 2 below.

(Rs. in lakhs)			
S.No	Component of work	Approved project cost	Admissible Central Assistance under NESIDS
1	Bridge Proper	1200.62	1200.62
2	Protection Work	70.39	70.39
3	Approach Road	410.44	410.44
4	Total	1681.46	1681.46
5	Add 7% (CGST 6% LWC 1%)	117.70	117.70
6	Grand Total	1799.16	1799.16

2. Approval of Ministry of Development of North Eastern Region (M/o DoNER) is subject to following conditions:--

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Works shall be awarded within six months of the issue of the sanction by the Ministry and a copy of the work order endorsed to the Ministry of DoNER. In case no work order is received by Ministry of DoNER within a period of six months of the release of token amount of Rs. 10 lakh, the sanction of the project may be liable for cancellation. On the receipt of the work order, the Ministry will release the balance amount of the first instalment.

- ii. No work shall be undertaken by the State Government before the issue of Administrative and Financial Sanction by the Ministry of DoNER. No execution of Contract Agreement or Award of works should be done before sanction of the project. Any work done prior to sanction of the project will not be funded by the Ministry.
- iii. State Governments will award the work after fulfilling all the formalities in a transparent manner.
- iv. The project components shall be as per DPR and work will be executed on **turnkey basis**. Any cost escalation shall be borne by the State Government.
- v. Funds under NESIDS have to be released by the State Government to implementing agency on time for utilization.
- vi. DBM should be incorporated, instead of SDBC in all road projects which may be inserted in AFS of the project.
- vii. Tenders/Work orders/ Contracts signed by the executive agency should have requisite clauses for ensuring timely completion of the project as per the approved scope & specifications and timelines, and penal clauses for delay in implementation on the part of contractor(s).
- viii. The funds will be released by Ministry of DoNER in two instalments of 40% and 60%.
- ix. Second installment of 60% in the project will be released by the Ministry of DoNER once the State Government submits utilization certificate for 75% of the first installment released and commensurate physical progress duly signed by the Head of designated agency and countersigned by Planning Secretary of the State Government, alongwith requisite certificates, photographs etc. showing progress at various stages of implementation.
- x. State Government will properly utilize funds and submit utilization certificate in prescribed proforma to Ministry of Development of North Eastern Region, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi-110011 within twelve months after closure of the financial year in which funds are released.
- xi. Any cost overrun over and above the approved/ sanctioned cost in any project due to delay in implementation or any other reasons has to be borne by the concerned State Governments.
- xii. After completion of the project, a Completion Certificate along with utilization certificate of the total fund released will be submitted by the State Government.
- xiii. As the current approval of the NESIDS scheme are only upto March 2020, all claims/proposals for release of final installments under the project should be submitted to Ministry of DoNER at least one month before the end date of the scheme failing which all pending liabilities till the completion of the project will

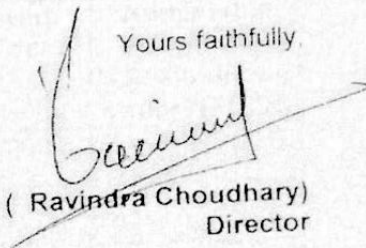
(22)

have to be borne by the State Govt. Further, under no circumstances State Govt. will abandon the project mid way on account of any reasons including non-release of fund by Ministry of DoNER beyond March 2020.

- xiii. The state Government will maintain the assets created under the project after its completion from out of its own resources
- xiv. The State Government will put in place a robust monitoring mechanism for proper execution of the projects sanctioned under the scheme. Implementation of the projects should be monitored and supervised effectively through regular inspections/field visit by senior officers of the State Govt. as well as independent officials other than those of executing agency. Effective remedial measures should be taken based on the inspection report of such officials and steps should be taken for bringing qualitative improvement in project implementation.
- xv. Notice Board should be available at the project implementation site, which should indicate basic details like the date of sanction of the project, likely date of completion, estimated cost of the project, source of funding i.e. North East Special Infrastructure Development Scheme (Government of India), contractor(s) name and the physical Target. After completion of the project, State Government will put a permanent display on site like plaque on the wall etc. after asset is created displaying details of NESIDS funding.
- xvi. Funds will be utilized within specified time and strictly for purpose for which it was sanctioned.
- xvii. State Government will nominate nodal officer for project who will be responsible for timely implementation of sanctioned works.
- xviii. The State Government will be totally responsible for the qualitative and quantitative execution of the project.

3. This sanction issues with concurrence of Integrated Finance Division vide their Dy. No. DS (IFD) / 172 / 2019 dated 06.08.2019

Yours faithfully,


(Ravindra Choudhary)
Director

Copy to:-

1. Finance Secretary, Government of Assam, Guwahati
2. Planning Secretary, Government of Assam, Guwahati
3. Secretary, PWD(R&B), Government of Assam, Guwahati
4. Secretary, North Eastern Council, Shillong
5. The Accounts Officer, Principal Pay and Accounts Office, M/o DoNER
6. Integrated Finance Division, Ministry of DoNER

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Ministry of Development of North Eastern Region
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Dated 14th August 2019

Staff Officer to
Chief Secretary
Government of Assam
Pb 10301 2237107

To

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S.No	Component of work	(Rs. in lakhs)	
		Approved project cost	Admissible Central Assistance under NESIDS
1	Bridge Proper	1200 62	1200 62
2	Protection Work	70 39	70 39
3	Approach Road	410 44	410 44
4	Total	1681 46	1681 46
5	Add 7% (CGST 6% LWC 1%)	117 70	117 70
6	Grand Total	1799 16	1799 16

2. Approval of Ministry of Development of North Eastern Region (M/o DoNER) is subject to following conditions:-

(8)

Works shall be awarded within six months of the issue of the sanction by the Ministry and a copy of the work order endorsed to the Ministry of DoNER. In case no work order is received by Ministry of DoNER within a period of six months of the release of token amount of Rs. 10 lakh, the sanction of the project may be liable for cancellation. On the receipt of the work order, the Ministry will release the balance amount of the first instalment.

- ii. No work shall be undertaken by the State Government before the issue of Administrative and Financial Sanction by the Ministry of DoNER. No execution of Contract Agreement or Award of works should be done before sanction of the project. Any work done prior to sanction of the project will not be funded by the Ministry.
- iii. State Governments will award the work after fulfilling all the formalities in a transparent manner.
- iv. The project components shall be as per DPR and work will be executed on **turnkey basis**. Any cost escalation shall be borne by the State Government. Funds under NESIDS have to be released by the State Government to implementing agency on time for utilization.
- v. DBM should be incorporated, instead of SDBC in all road projects which may be inserted in AFS of the project.
- vi. Tenders/Work orders/ Contracts signed by the executive agency should have requisite clauses for ensuring timely completion of the project as per the approved scope & specifications and timelines, and penal clauses for delay in implementation on the part of contractor(s).
- vii. The funds will be released by Ministry of DoNER in two instalments of 40% and 60%.
- viii. Second installment of 60% in the project will be released by the Ministry of DoNER once the State Government submits utilization certificate for 75% of the first installment released and commensurate physical progress duly signed by the Head of designated agency and countersigned by Planning Secretary of the State Government, alongwith requisite certificates, photographs etc. showing progress at various stages of implementation.
- ix. State Government will properly utilize funds and submit utilization certificate in prescribed proforma to Ministry of Development of North Eastern Region, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi-110011 within twelve months after closure of the financial year in which funds are released.
- x. Any cost overrun over and above the approved/ sanctioned cost in any project due to delay in implementation or any other reasons has to be borne by the concerned State Governments.
- xi. After completion of the project, a Completion Certificate along with utilization certificate of the total fund released will be submitted by the State Government.
- xii. As the current approval of the NESIDS scheme are only upto March 2020, all claims/proposals for release of final installments under the project should be submitted to Ministry of DoNER at least one month before the end date of the scheme, failing which all pending liabilities till the completion of the project will

have to be borne by the State Govt. Further, under no circumstances State Govt. will abandon the project mid way on account of any reasons including non-release of fund by Ministry of DoNER beyond March, 2020.

xiii. The state Government will maintain the assets created under the project after its completion, from out of its own resources.

xiv. The State Government will put in place a robust monitoring mechanism for proper execution of the projects sanctioned under the scheme. Implementation of the projects should be monitored and supervised effectively through regular inspections/field visit by senior officers of the State Govt. as well as independent officials other than those of executing agency. Effective remedial measures should be taken based on the inspection report of such officials and steps should be taken for bringing qualitative improvement in project implementation.

xv. Notice Board should be available at the project implementation site, which should indicate basic details like the date of sanction of the project, likely date of completion, estimated cost of the project, source of funding i.e. North East Special Infrastructure Development Scheme (Government of India), contractor(s) name and the physical Target. After completion of the project, State Government will put a permanent display on site like plaque on the wall etc. after asset is created displaying details of NESIDS funding.

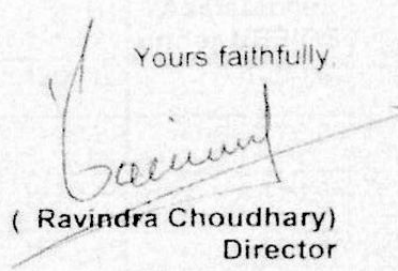
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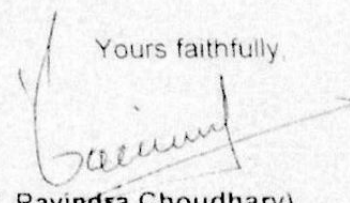
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