GOVERNMENT OF INDIA NORTH EASTERN COUNCIL SECRETARIAT NONGRIM HILLS, SHILLONG-793003

No.NEC/(T&C)/APPROVAL/NERSDS/AS-III/MHB/2019/20

Dated 24th February, 2020

To.

The Pay & Accounts Officer Pay & Accounts Office North Eastern Council Nongrim Hills Shillong – 793003.

Sub: - Administrative Approval for the project "Improvement of Mawshynrut Hahim Boko Road (Length – 14.60 Km)" in Assam for Rs.25.93 crore (Rupees twenty five crore ninety three lakh only) to PWD, Govt. of Assam under the 100% Central Sector Scheme North East Road Sector Development Scheme" (NERSDS).

Sir.

Secretary, NEC in exercise of the financial powers authorized vide Govt. of India, Ministry of DoNER vide their letter F.No.4/1/2010-DONER (NEC) dated 7th September, 2012 has accorded Administrative Approval to the PWD, Govt. of Assam at an estimated cost of Rs.25.93 crore (Rupees twenty five crore ninety three lakh only) as per the broad break up of items of work given in Annexure-I towards the road project "Improvement of Mawshynrut Hahim Boko Road (Length – 14.60 Km)" in Assam under the 100% Central Sector Scheme (NERSDS).

- The sanction is accorded subject to the following terms and conditions.
- The fund is supposed to be released in 2 (two) instalments, the first instalment being 40% and the 2nd instalment 60% of the sanctioned cost. However, due to paucity of fund, a sum Rs.3.52 Crore (Rupees three crore fifty two lakh only) will be released as the 1st instalment immediately after issue of Administrative Approval. The balance out of the 40% of the sanctioned cost will be released immediately as 2nd instalment on receipt of U.C for Rs.3.52 Crore (Rupees three crore fifty two lakh only) as and when fund is made available in the FY 2020-21. The final installment of balance 60% will be released once the PWD, Govt. of Assam submits the UC for 75% of the 1st instalment released along with commensurate physical progress duly signed by the head of/. the designated signatory of PWD, Govt. of Assam and countersigned by competent/authorised officer of Govt. of Assam along with the requisite certificates, photographs, etc showing progress at various stages of implementation.
- The project will be completed within 18 (eighteen) months from the date of sanction. However, as the current approval of the NERSDS scheme is only up to March, 2021, all claims/proposals for release of final instalment for the project should be submitted to NEC 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. 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/ NEC beyond March 2021.
- (iii) As per approved DPR and subject to modifications made by SFC as per approved abstract of cost and will be executed on EPC/TURNKEY basis. Any cost escalation shall be bome by the State Govt. The Work will be awarded by the PWD, Govt. of Assam after due observance of laid down procedures and formalities for tender etc. in a transparent manner within 3 months of issue of this sanction and a copy of the work order endorsed to the NEC and the Ministry of DoNER. All items of work shall be awarded/ executed as per IRC norms.
- (iv) No works shall be undertaken before the issue of the Administrative Approval. No execution of contract agreement or award of the work should be done before sanction of the project. Any work done prior to sanction of the project will not be funded by NEC.

- (v) Tenders/ work orders/ contracts signed by the PWD, Govt. of Assam should have requisite clauses for ensuring timely completion of the project as per the approved scope, specifications timelines and penalty clauses for delay in implementation on the part of contractor(s).
- The bidders will quote the rate based on the assessment of existing road conditions on the ground. The approved cost will be revised accordingly based on the cost quoted by the lowest bidder as per provisions of GFR. No escalation in the cost thereafter shall be permissible. Any cost overrun over and above the approved/sanctioned cost of the project due to delay in implementation or any other reasons has to be borne by the State Govt of Assam.
- (vii) The capital cost of the project includes the maintenance cost for 4 (four) years. No maintenance charges shall be paid for the first year; 0.50% of the contract prices each for the second, third and fourth year will be paid. Thereafter, the State Govt. will maintain the assets out of its own resources.
- (viii) Govt of Assam 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 Govt of Assam. Govt. of Assam will nominate a nodal officer for the project who will be responsible for timely implementation of sanctioned works. NEC will also depute their officers and staff for regular inspection/ field visit of the project. 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. Govt of Assam will be responsible for qualitative and quantitative execution of the project.
- (ix) Notice board should be erected 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 Road Sector Development Scheme" (NERSDS), contractor(s) name and the physical target. After completion of the project, PWD, Govt. of Assam will put a permanent display on site like plaque on the wall, etc.
- (x) Funds will be utilised within specified time and strictly for purpose for which it has been sanctioned.
- (xi) After completion of the project, a Completion Certificate along with utilisation certificate of the total fund released will be submitted by the Govt. of Assam.
- The expenditure for the work would be met from the total provision made in the budget for NERSDS (under Major Head '4552').
- The project will remain open for inspection/monitoring by Officials of NEC/Ministry of DoNER during the project implementation period.
- The Progress Report (both physical and financial) should be submitted by PWD, Govt. of Assam to Adviser (T&C), with a copy to Financial Adviser, NEC and Adviser (E&M) of this Secretariat within 15th days of the quarter ending.
- The expenditure involved is debitable to the relevant Major Head and Sub-Head under Demand No.22, 4552.00.054.16.00.53 - North East Road Sector Development Scheme.
- 7. This issue with the concurrence of Financial Adviser, NEC vide <u>Dy.No.234</u> dated <u>22-02-2020</u>

(M. Kalita) Executive Engineer (T&C)

Memo No.NEC/(T&C)/APPROVAL/NERSDS/AS-III/MHB/2019/20

Dated 24th February, 2020

Copy forwarded to the:

- Director (NEC), Ministry of DoNER, Vigyan Bhawan Annexe, Maulana Azad Road, New Delhi 110001.
- Controller of Accounts, MoHUA, Room No.237 B, Second floor, Nirman Bhawan, New Delhi.
- Accountant General (Audit), Meghalaya, Shillong-1.
- 4. Accountant General (Audit), ASSAM, Beltola, Guwahati-781028
- Chief Secretary, Govt. of ASSAM, DISPUR
- 6. Additional Chief Secretary to the Govt. of Assam, Finance Department, 3rd Floor, CM's Block Assam Secretariat Dispur, Guwahati 781006 for information and necessary action.
- 7. Secretary (PWD), Govt. of ASSAM, DISPUR.
- Chief Engineer (PWD), Govt. of ASSAM, DISPUR.
- 9. PS to Hon'ble Chief Minister of ASSAM, DISPUR.
- 10. P.S. to Secretary, NEC Secretariat, Shillong.
- 11. Planning Adviser, NEC Secretariat, Shillong.
- 12. Financial Adviser, NEC Secretariat, Shillong.
- 13. Director (E&M), NEC Secretariat, Shillong.
- DIPR, NEC Secretariat, Shillong.
- 15. Director (Planning), NEC Secretariat, Shillong.
- I/C'NIC-NEC Secretariat, Shillong for uploading in the web site http://www.necouncil.gov.in.

17. S.O. (Finance), NEC Secretariat, Shillong.

Executive Engineer (T&C) Dated 24th February, 2020

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Copy forwarded to: -

The Drawing & Disbursing Officer, N.E.C Secretariat, Shillong for information and necessary action.

(M. Kalita)

Executive Engineer (T&C)