

राष्ट्रीय कृषि और ग्रामीण विकास बैंक
असम क्षेत्रीय कार्यालय, असम सचिवालय के सामने
जी. एस. रोड, दिसपुर, गुवाहाटी - 781006
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National Bank for Agriculture and Rural Development
Assam Regional Office : Opp. Assam Secretariat,
G. S. Road, Dispur, Guwahati - 781 006
Tel. : 0361 2238006 • Fax : 0361 2235657
E-mail: guwahati@nabard.org • Website : www.nabard.org

Ref.No.NB.Assam SPD/ /RIDF-XXII(Soil Testing)/18th ISC/ 2016-17

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

CE (ASRI)
27/1/2017

Category of the Project : Rural Infrastructure Development Fund (RIDF) - XXII
Name of the Project : Soil Testing, Quality Control and Input Testing Laboratories
Projects in 26 districts of Assam.
Loan sanctioned : ₹8446.45 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)-XXII. We are pleased to inform you that we have sanctioned loan for the same as per the details given below :

- | | |
|---|---|
| i. Type of Project | : Soil Testing, Quality Control and Input Testing Laboratories Projects |
| No. of Projects | : 26 Units of Soil Testing, Quality Control and Input Testing Laboratories Projects. |
| iii. Outlay | : ₹ 8891.00 lakh |
| iv. Expenditure already incurred by Govt. of Assam upto 31 March 2016 | : ₹ 0.00 lakh |
| v. Loan from NABARD (as in Annexure-I&II) | : ₹ 8446.45 lakh |
| vi. Further, amount to be contributed by the State Government | : ₹ 444.55 lakh |
| vii. Cut-off date for reimbursing the expenditure | : Work done / expenditure incurred from 01.04.2016. |
| viii. Period of completion of the project | : 31 March 2020 |
| ix. Rate of Interest | : Bank rate (as on date of disbursement) minus 1.5% (please also see para 8 of General Terms and Condition) |
| x. Period of loan | : 7 years from the date of drawal, including a grace period 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 (26 Units of Soil Testing, Quality Control and Input Testing Laboratories Projects) **(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/Gol 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).

iii(a) 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.**

iii(c) 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 admissible 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.

5. Drawal application shall be submitted separately for each tranche.
6. The State Government shall submit Project Completion Report in respect of each of the sanctioned project within one month of the completion.
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.
8. 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/ 6604 /RIDF-XXII(Soil Testing)/18th ISC/ 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 20/1/17

(Anil Kumar Yadav)
Asst. General Manager

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

Annexure I
Assam

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

(Amount in lakh rupees)

S.No	Name of the project	District	No. of Unit	Updated project cost	Ineligible cost	Expenditure incurred up to 31.03.2016	Balance Eligible cost	RIDF loan				State Government contribution	Cost per unit
								(2017-2018)	(2018-2019)	(2019-2020)	Total		
I	Phase-I-Establishment of 05 new Soil Testing Laboratories & Renovation of 05 existing Soil Testing with establishment of 10 Quality Control Labs in the Soil testing centers	10	10	2740.00	0.00	0.00	2740.00	2603.00	0.00	0.00	2603.00	137.00	274.0
	Phase-II-Establishment of 08 new Soil Testing Laboratories with establishment of 08 Quality Control Labs in the Soil testing centers	8	8	3264.00	0.00	0.00	3264.00	0.00	3100.80	0.00	3100.80	163.20	408.0
	Phase-III-Establishment of 05 new Soil Testing Laboratories & Renovation of 03 existing Soil Testing with establishment of 08 Quality Control Labs in the Soil testing centers	8	8	2887.00	0.00	0.00	2887.00	0.00	0.00	2742.65	2742.65	144.35	360.9
Total		26	26	8891.00	0.00	0.00	8891.00	2603.00	3100.80	2742.65	8446.45	444.55	



ANNEXURE II

Proposal for sanction of Projects under RIDF -XXII : Cost Estimates Details
(Amount in lakh rupees)

Cost Details for establishment of New/Renovation of Soil Testing & Quality Control Lab

Sr. No/Name of Items	Cost of New Soil Testing & Quality Control Lab	Cost of Renovation of Existing Soil testing lab & addition of Quality Control Lab
1 Building and Premises	279.56	90.87
2 Chemicals and Glassware	20	20
3 Electric Line and Transformer	1	1
4 Outsourcing Technical Support	20	20
5 Soil Lab Equipment & Gadgets-A	19.56	19.56
6 Quality Testing and Testing Lab-B	19.56	19.56
7 Creation of Webpage & uploading of data	1	1
Total	360.68	171.99
Misc. Costs for phase-I-Transportation, collection of forms, advertisement etc. (@3% of total)	10.83	5.16
Grand Total Cost for Phase-I (Total + Misc. Cost)	371.51	177.15
Total Cost of Phase-II (@10% escalation on phase-I total cost)	396.748	189.189
Misc. Costs for phase-II-Transportation, collection of forms, advertisement etc. (@3% of total for phase-II)	11.90244	5.67567
Grand Total Cost for Phase-II (Total + Misc. Cost)	408.65	194.86
Total Cost of Phase-III (@10% escalation on phase-II total cost)	436.4228	208.1079
Misc. Costs for phase-III-Transportation, collection of forms, advertisement etc. (@3% of total for phase-III)	13.092684	6.243237
Grand Total Cost for Phase-III (Total + Misc. Cost)	449.52	214.35

Cost Break up for the proposal

Phase	Item	Units	Rate	Amount (TFO)	Ineligible Amount	Balance Eligible Cost	RIDF Loan (@95%)	State Share
Phase-I	Establishment of 05 new Soil Testing & 05 Quality Control Labs	5	371	1855	0	1855	1762.25	92.75
Phase-II	Renovation of 05 existing Soil Testing Labs	5	177	885	0	885	840.75	44.25
Phase-II	Establishment of 08 new Soil Testing & 08 Quality Control Labs	8	408	3264	0	3264	3100.8	163.2
Phase-III	Establishment of 05 new Soil Testing & Quality Control Labs	5	449	2245	0	2245	2132.75	112.25
	Renovation of 03 existing Soil Testing & 03 new Quality Control Labs	3	214	642	0	642	609.9	32.1
Grand Total				8891	0	8891	8416.45	444.55

Sr. No.	B-Details of Machines & Equipments for Quality Control Laboratory	Unit	Rate	Amount
1	Atomic absorption spectrophotometer with UPS (5Kva) and all accessories	1	10	10
2	Water purification system, Grade-II laboratory system (20 lit/hr)	1	1.5	1.5
3	Auto Nitrogen Analyser	1	1	1
4	UV Spectrophotometer (double beam)	1	2	2
5	Water Bath-cum-shaker	1	0.2	0.2
6	Muffle Furnace+Oven	1	0.122	0.122
7	pH meter	1	0.045	0.045
8	Vacuum Pump	1	0.0766	0.0766
9	Electronic Balance	2	0.024	0.024
10	Analytical Balance	1	0.05	0.05
11	Digestion / Distillation Set	1	0.17	0.17
12	Karl Fisher Apparatus	1	0.105	0.105
13	Deionizer	1	0.12	0.12
14	Computer with appropriate software	2	0.5	1
15	Laboratory articles	1	0.05	0.05
16	AC 1.5 ton	4	0.1	0.4
17	Refrigerator	1	0.15	0.15
Total			@15% of Total	17.01
18	Misc. Costs-Transportation, loading, unloading, unpacking etc.			2.55
Grand Total				19.56



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

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 Development (NABARD) during the financial year _____ together with earlier draws from the Rural Infrastructure Development Fund, it is hereby certified that no limits have been fixed/the said borrowings were within the limits fixed by the _____ State Legislature for borrowings by the _____ State, under Article 293(1) of the Constitution of India.

2. With reference to the above loans/advances, the State Government has obtained/will obtain consent of Government of India under Article 293(3) and submit the copy thereof to NABARD by the first week of April in the next financial year.

Signature

Commissioner & Secretary, Finance Department,
Government of Assam

Date :
Place :

OR

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

(49)

GOVERNMENT OF ASSAM
DEPARTMENT OF AGRICULTURE DISPUR
GUWAHATI-06

No. AGA.01/2017/23

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 8446.45 lakh (Rupees eighty four crore forty six lakh forty five thousand) only under RIDF –XXII against sanction of RIDF loan by NABARD for implementation of Infrastructure for Soil Testing, Quality Control and Input Testing Laboratories during 2016-17.

Sir,

With reference to the above, I am directed to convey the Administrative Approval of **Rs 8446.45 lakh (Rupees eighty four crore forty six lakh forty five thousand)** only under **RIDF –XXII** against sanction of RIDF loan by NABARD for implementation of project **-Infrastructure for Soil Testing, Quality Control and Input Testing Laboratories** involving Total Fund Outlay of **Rs. 8891.00 lakh** during 2016-17.

The NABARD has sanctioned RIDF loan of **Rs 8446.45 lakh** under RIDF –XXII for project **-Infrastructure for Soil Testing, Quality Control and Input Testing Laboratories** during 2016-17 vide their letter NO NB.Assam.SPD/RIDF-XXII(Soil Testing)/18thISC/2016-17 dated 27-12-2016.

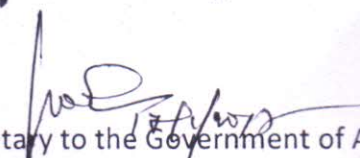
The following conditions shall strictly be followed while drawing fund, incurring expenditure and implementing the above scheme by the implementing agency:

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

Yours faithfully,


Additional Secretary to the Government of Assam,
Department of Agriculture, Dispur