

राष्ट्रीय कृषि और ग्रामीण विकास बैंक
असम क्षेत्रीय कार्यालय, असम सचिवालय भंगने,
जी. एस. रोड, दिसपुर, गुवाहाटी - 781006
टेली. : 0361 2238006 • फैक्स : 0361 2235657
ई-मेल : guwahati@nabard.org • वेबसाइट : www.nabard.org



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.SPDI /RIDF-XXII(38900 STWs Proj-Phase-II)/162 PSC/ 2016-17

31 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) - XXII
Name of the Project : 38900 Shallow Tube Wells (STWs) (30000 STWs with electric powered & 8900 STWs with Solar powered) Projects in 27 districts of Assam.
Loan sanctioned : ₹43660.86 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 : 38900 Shallow Tube Wells (STWs) Projects
- ii. No. of Projects : 30000 STWs with electric Powered & 8900 STWs with Solar powered.
- iii. Outlay : ₹ 62175.57 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) : ₹ 43660.86 lakh
- vi. Further, amount to be contributed by the State Government : ₹ 2673.77 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 [38900 Shallow Tube Wells (STWs) i.e., 30000 STWs with electric powered & 8900 STWs with Solar powered 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 a 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&II and 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/6719/IRIDF-XXII(38900 STWs Proj-Phase-II)/162 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
31/1/17

(Anil Kumar Yadav)
Asst. General Manager

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

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

(Amount Rupees in lakh)

S.No	Name of the project	District	No. of Unit	Area benefitted (ha)	Updated project cost	Ineligible Amount@	Expenditure incurred up to 31.03.2016	Beneficiaries' contribution	Balance Cost	RIDF loan*			State Govt. contribution including ineligible amount	
										(2017-2018)	(2018-2019)	(2019-2020)		Total
I	Installation of 38900 Shallow Tube Wells	27	38900	97250	62175.57	375.83	0.00	15840.95	45958.79	17464.34	13098.26	13098.26	43660.86	2673.77
	Total		38900		62175.57	375.83	0.00	15840.95	45958.79	17464.34	13098.26	13098.26	43660.86	2673.77

@ PMC & Contingency above 3%

* If the State Govt. Completes the work ahead of the schedule, funds will be released accordingly.



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

Details of various components

(Amount Rupees in lakh)

Sl. No.	Item	Unit Cost for STW (Rs.)	Unit Cost for Pump Set (Rs.)	Unit Cost for 1 unit (Rs.)	Quantity (No.)	Amount (Rs. Lakh)	Farmers Premium	Farmers Contribution	Farmers Contribution % Premium	Balance Cost	RIDF Loan	State Share
A. Component I: STW with Electrical Pump Sets												
i	STW (80mm x 45mm) with electrical - Centrifugal Pump set (2 HP)	31430	13600	45030	27000	12158.10	336.50	6079.05	6415.55	5742.55	5455.42	287.13
ii	STW (150mm x 60mm) with electrical - Submersible Pump Set (1.5 to 2 HP)	72925	12000	84925	3000	2573.85	37.25	1286.93	1324.18	1249.68	1187.19	62.48
Sub Total					30000	14731.95						
B. Component II: STW with Solar Pump Sets												
iv	STW (80mm x 45mm) with Solar Pump Set (1 to 2 HP)	31430	435400	466830	8900	41547.87	890.00	7211.23	8101.23	33440.65	31724.31	1672.33
C. Component III: Sub Stations for clusters												
i	11/0.4 kv. 25 KVA Pole-Mounted Substations			221553	1000	2215.53				2215.53	2104.75	110.78
ii	11/0.4 kv. 63 KVA Pole-Mounted Substations			275353	105	454.33				454.33	431.62	22.72
iii	3 Phase 11 KV line with PSC pole & ACSR Raccoon Conductor			780235	116.0	905.07				905.07	859.82	45.25
Total					1165	3574.94						
D. Component IV: Water testing and GPS recording												
i	Water Testing - Sample collection			18.25	38000	7.29				7.29	6.93	0.36
ii	Water Testing - Arsenic			324	38000	126.04				126.04	119.73	6.30
iii	GPS Reading			30	38000	11.67				11.67	11.09	0.58
Total						145.00						
E. Component V: Project Management Cost												
i	Engagement of NGO. Collection of application for STW. Motivation etc.					170.00				170.00	161.50	8.50
ii	Treatment to farmers					65.20				65.20	61.94	3.26
iii	Training to Departmental Officers					2.52				2.52	2.39	0.13
Total						237.72						
F. Component VI: Contingency												
Grand Total						1998.40				1562.27	1484.15	453.94
						62175.57				15840.95	43958.79	43660.86
												2673.77

TFO	Farmers Contribution Premium	Balance Cost	RIDF Loan	State Share
62175.57	15840.95	43958.79	43660.86	2673.77

Note:

- The unit cost of STW (80mm x 45mm) is taken as Rs. 31430 and STW (150mm x 60mm) is taken as Rs. 72925.
- The cost of a HP electric operated pump set and 1.5 to 2 HP submersible pump set are taken as Rs.13600 and Rs.12000 respectively.
- The unit cost for 25 KVA Pole-Mounted Substation and 63 KVA Pole-Mounted Substations are taken as Rs. 221553 and Rs. 275353 respectively.
- The unit cost for 2 HP Solar Pumpset is taken as Rs. 466830.
- The unit cost for 3 Phase 11 KV line with PSC pole & ACSR Raccoon Conductor for providing 1 km last mile connectivity from both 25KVA & 63 KVA substation is Rs. 905235.
- 8900 STWs with Centrifugal Electrical Pumpsets will be installed in clusters of 10 & 4470 STWs with Centrifugal Electrical Pumpsets will be installed in clusters of 30.
- 1070 STWs with Submersible pumpsets will be installed in clusters of 10 & 480 STWs will be installed in clusters of 30.

Beneficiary's Contribution

- STW with Electrical Pump sets - 50% of the total cost (Cost of STW + Pump set)
- STW with Solar Pump Set - 50% of cost of STW +15% if /shar (70% set + a premium of Rs.10,000 at the time of application.
- STW in Cluster with Substation - 50% of the total cost (Cost of STW + pump set) - Premium of Rs.25000/- per pump set at time of application

NR employment 20.22333
 3 Phase 11 KV line with PSC pole & ACSR Raccoon Conductor provided 1 km last mile connectivity from both 25KVA & 63 KVA substation & hence not included in total for component III



136 (10)

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



11
137

**38900 Shallow Tube Wells (STWs)
Projects in 27 districts of Assam**

Schedule II

Special Terms and Conditions

The Farmer/Agriculture Services Group with no assured means of irrigation may be identified for assistance under the project.



GOVERNMENT OF ASSAM
DEPARTMENT OF AGRICULTURE DISPUR
GUWAHATI-06

(13)
142/9

NO. A.GA.50/2017/9

Dated Dispur the 24th 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.

[Handwritten signature]
18/2

Sub : Administrative Approval of **Rs 43660.86 lakh** (Rupees four hundred thirty six crore sixty lakh eighty six thousand) only under RIDF –XXII against sanction of RIDF loan by NABARD for installation of 38900 STWs (Shallow Tube Wells) in 27 districts of Assam during 2016-17 (Phase II).

Sir,

With reference to the above, I am directed to convey the Administrative Approval of **Rs 43660.86 lakh** (Rupees four hundred thirty six crore sixty lakh eighty six thousand) only under RIDF – XXII against sanction of RIDF loan by NABARD for installation of 38900 STWs (30000 STWs with Electric Powered and 8900 STWs with Solar Powered) involving Total Fund Outlay of **Rs 62175.57 lakh** in 27 districts of Assam under the Project "**Installation of 1 lakh STWs**" during 2016-17 (Phase II).

The NABARD has sanctioned RIDF loan of **Rs 43660.86 lakh** under RIDF –XXII for installation of 38900 STWs (Shallow Tube Wells) in 27 districts of Assam under the Project - **Installation of 1 lakh STWs** vide their letter NO NB.Assam.SPD/RIDF-XXII(38900 STWs)/PSC-162/2016-17 dated 09-01-2017.

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

- All the financial rules, procedures and formalities as per Assam Financial Rules.
- The Central Vigilance Commission's guidelines.
- Comply with all the provision of the AFRBM Act, 2005.
- Submission of the Utilisation Certificate in due course.
- All other general conditions of financial propriety and fiscal discipline.
- Ensure that the scheme is completed within the estimated cost in all respect without involving cost and time over run.
- 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 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 (GA) Plan during 2016-17

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

Yours faithfully,

[Handwritten signature]

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

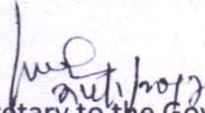
Memo. No. AGA.50/2017/9-A

Dated Dispur the 24th January, 2017.

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/4210/RIDF/1 LakhSTW/ 2016-17/121 dated 17-01-2017.
3. The General Manager, NABARD, Assam Regional Office, Dispur, Guwahati-06 w.r.t letter NO NB.Assam.SPD/RIDF-XXII(38900 STWs)/PSC-162/2016-17 dated 09-01-2017.
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.50/2017/9-B

Dated Dispur the 24th 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.



CE (Asri)
9.5.17

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

CE (Asri) (15) (146)
9.5.17

No. AGA . 50/2017/32

Dated at Dispur 8th May, 2017

From : Shri Manias Nath, ACS,
Joint Secretary to the Government of Assam,
Department of Agriculture, Dispur, Guwahati-06

CEB
10/5

To : The Principal Accountant General, (A&E) , Assam,
Maidamgaon, Beltola, Guwahati-29.

Sub : Financial Sanction of Rs. 13098.00 lakh (Rupees one hundred thirty crore ninety eight lakh) only as Mobilization Advance for 38900 STWs (Shallow Tube Wells) under RIDF- XXII(2016-17) during the year 2017-18.

Sir,

With reference to the above, I am directed to convey the financial sanction of the Governor of Assam for an amount not exceeding Rs. 13098.00 lakh (Rupees one hundred thirty crore ninety eight lakh) only as Mobilization Advance for installation of 38900 STWs (Shallow Tube Wells) under RIDF- XXII(2016-17) during the year 2017-18.

Administrative Approval for installation of 38900 STWs under RIDF XXII (2016-17) was accorded by the Government vide letter No. AGA. 50/2017/9 dated 24th January, 2017.

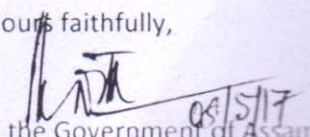
The following conditions shall strictly be followed while drawing fund, incurring expenditure and implementing the above scheme by the implementing authority.

- 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.
- l.

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- Central 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 Government of Assam,
Department of Agriculture, Dispur

Memo. No. AGA . 50/2017/32-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/2016-17/181 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/7558/ RIDF-XXII (38900 STWs Proj- Phase -II)/162 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.

Memo. No. AGA . 50/2017/32-B

Dated at Dispur 8th May, 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.