

GOVERNMENT OF ASSAM
ASSAM INFRASTRUCTURE FINANCING AUTHORITY
JANATA BHAWAN, F-BLOCK, 3RD FLOOR,
DISPUR, GUWAHATI-6

No. E-240104/DFA

Dated: 12/12/2022

From : Kumar Padmapani Bora, IRS
Project Director,
Assam Infrastructure Financing Authority

To : The Secretary to the Govt. of Assam,
Handloom & Textile Department,
Dispur, Guwahati-6

Sub : Administrative Approval of Rs.22.41 crore only for "Establishment of College of Sericulture at Titabar, Jorhat, Assam" for the FY 2022-23.

Ref : Extract of the Minutes of the Cabinet Meeting held on 23-11-2022 in the Conference Room of Assam Bhawan, New Delhi.

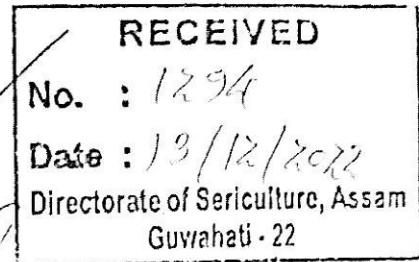
Sir,

I am directed to convey the Administrative Approval of the Governor of Assam for an amount of Rs.22.41 crore (Rupees twenty two crore forty one lakh) only for the following project:

- Establishment of College of Sericulture at Titabar, Jorhat, Assam under NABARD Infrastructure Development Assistance (NIDA) – Rs.22.41crore (Rs.20.17crore as term loan under NIDA from NABARD and Rs.2.24crore as Margin Money contribution by Government of Assam)

The Administrative Approval is issued subject to adherence to the terms and conditions as follows:-

- The Administrative Department/Implementing Agency shall ensure that the physical progress and expenditure incurred on the instant NIDA Project is as per schedule
- The Administrative Department/Implementing Agency shall ensure that all aspects of the project will be in strict conformity with all prescribed standards and requirements.
- The Administrative Department/Implementing Agency shall acquire and maintain valid possession of land required under the project throughout the tenure of NABARD loan.
- The Administrative Department/Implementing Agency shall ensure that there is no duplication/overlapping of works with any other project for which financial assistance has been sought from other banks/FIs.
- Before issue of Technical Sanction on the basis of strength of this Administrative Approval, the competent authority of the Implementing Agency shall satisfy itself about the satisfactory due-diligence and design of project & site and ensure that no other loan has been taken for the same project.
- As the instant project is implemented by AIFA under NIDA Project, the name of AIFA and NABARD should be prominently displayed in all locations through appropriate sign boards.



7. The Implementing Agency shall not diversify/modernize/substantial expansion of the instant project without prior intimation to AIFA.
8. The Administrative Department/Implementing Agency shall meet all the project specific pre-commitment conditions /environment related covenants as stipulated by NABARD viz(a) ensure compliance with provisions of all applicable legislation, and clearances issued there under, and maintenance of documents to be able to demonstrate compliance with the same (b) ensure compliance with all conditions stipulated in the State and Central environmental clearances, if applicable, to be obtained by the Administrative Department/Implementing Agency for the Project, (c) forward copies of any relevant internal or consultant's reports or annual/other periodic reports on the environmental and social status and performance of the operations.
9. The Administrative Department/Implementing Agency shall maintain up-to-date adequate books and records, which should correctly reflect their financial position. The Implementing Agency should produce books of accounts including relevant particulars for inspection of AIFA or its authorized representative, as and when called for.
10. The Administrative Department/Implementing Agency shall submit provisional financial statements and audited financial statements within 3(three) and 6(six) months respectively from the date of closure of the accounting year.
11. The Administrative Department/Implementing Agency shall submit the proof of ownership land for the proposed project.
12. The Administrative Department/Implementing Agency shall ensure that the assets to be constructed out of the loan will be adequately insured.
13. The Administrative Department/Implementing Agency shall implement the project by adhering to all the Financial Rules and Guidelines of Finance Department & AIFA and shall obtain all approvals which it may deem necessary, in both online (as per the latest guidelines Delegation of Financial Power) and offline mode including the approval of the Finance Department for issuing the Financial Sanction.
14. All the Financial Rules and procedures, CVC guidelines and condition of AFRBM Act 2005 and Assam Public Procurement Rules, 2020 be strictly adhered to in this respect. Further there should be strict observance of all rules and guidelines of the Assam Infrastructure Financing Authority (AIFA).
15. All formalities/ procedures i.e. inviting Tender/ Technical Sanction etc. should be carried out before the execution of the work. Certified copy of the Technical Sanction should be submitted to this office immediately.
16. Work should be done as per approved estimated cost.
17. Diversion from one scheme to another scheme is strictly prohibited.
18. Demand for release of fund should be as per the Checklist of AIFA supported by physical and financial progress reports duly certified by the concerned Authority of the Department.
19. The reports shall be accompanied by separate photographs depicting the current and progressive status of the works signed by the authorised officials of the concerned Department.

20. The Administrative Department/Implementing Agency shall obtain all Statutory and non-statutory approvals and clearances that may be needed and as stipulated by NABARD and shall furnish a copy to AIFA.
21. Any other approval which may be required for proper implementation of the project and as sought by NABARD shall be obtained by the Administrative Department/Implementing Agency and shall furnish a copy to AIFA.
22. The Administrative Department/Implementing Agency would be fully accountable in respect of satisfactory implementation of the project and fund utilization, submission of demand proposals/bill, tax deductions therein etc.
23. No price escalation will be entertained till the completion of the project. In case of any cost over-run in the project cost, the same would not be borne by AIFA.
24. The Administrative Department/Implementing Agency shall submit the Physical and Financial phasing of the project Financial Year wise. Other reports such as Progress Report, Utilization Certificate, Completion Certificates etc. shall have to be submitted to AIFA in due course of time & as and when sought for.
25. The Administrative Department/Implementing Agency will execute the project and submit all the bills and vouchers (In Duplicate) to AIFA as per Revised Guidelines of AIFA and due vetting by the authorised official for release of payment.
26. The expenditure would be debitable from the term loan under NIDA from NABARD and Margin Money contribution by Government of Assam.

This is submitted for favour of your information and necessary action.

Signed by Kumar Padmapani

Bora

Date: 12-12-2022 18:03:32

Project Director, AIFA

No. E-240104/DFA

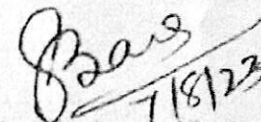
Dated: 12/12/2022


Copy to :

- ✓ 1. The Director, Handloom & Sericulture Department, Khanapara, Guwahati-22 for kind information.
2. The P.P.S to the Hon'ble Chief Minister, Assam for kind appraisal of the Hon'ble Chief Minister, Assam.
3. The Director, Finance (Budget) Department for kind information.
4. Sr. Financial Advisor, AIFA for kind information.
5. The P.S. to the Hon'ble Minister, Handloom & Textile Department, Assam for kind appraisal of the Hon'ble Minister, Handloom & Textile Department, Assam.
6. The P.S. to the Hon'ble Finance Minister, Assam for kind appraisal of the Hon'ble Finance Minister, Assam.
7. The P.S. to the Principal Secretary, Finance Department for kind appraisal of the Principal Secretary, Finance.
8. Office File.

By Order, etc.

Sl No.	Name of Project/ Scheme	Estimated amount	Present Status
1	Establishment of College of Sericulture at Titabor, Jorhat, Assam for the FY 2022-23	Rs. 22.41 Crore	1. AA accorded vide no. E-240104/DFA dated 12.12.22 for Rs. 22.41 Crore . 2. Site survey and soil testing is completed by the Consultant. 3. DPR submitted by consultant. 4. Press notice published on 28/07/2023.


 Asstt. Executive Engineer, (Tech. Br-II),
 O/o the Chief Engineer, PWD. (B),
 Assam, Chandmari, Guwahati-3


 Executive Engineer, (Tech. Br-II),
 O/o the Chief Engineer, PWD. (B),
 Assam, Chandmari, Guwahati-3