



Government Of Assam

# ADMINISTRATIVE APPROVAL



## Water Resources (Flood Control)

Approved Number: AA/FC\_2023-24(I)\_2300

Date: 22-12-2023

To,  
Accountant General (A&E) Assam, Maidamgaon, Beltola, Guwahati-29

### PURPOSE/SCHEME

Construction of T/Dyke on left bank of river Kollong from Dighaliati to Telahi including construction of sluice gates.

Proposal Number : AA-FC-2023-24-3629

Valid Upto : 22-12-2028

Dept. File No: E336254

Financial year : 2023-24

Finance Dept Concurrence No. : N/A

Approved to : MRG/FC/001 , Morigaon W.R. Division

Approved by : Mr. Utpal Kumar Mishra, AFS, Financial Advisor, Water Resources (Flood Control)

Finance Concurrence Remarks : N/A

DFP Rule: DFP RULE 135(c)

#	Grant No	Head of Account (HOA)		Estimated Expenditure in current Financial Year(In Lakhs)	Total Project Cost (In Lakhs)	Green Budget Tag	
		HOA Code	HOA Description				
(1)	63	4711-01-103-0120-732-13-99-RIDF-LS-V-GA	Capital Outlay on Flood Control Projects-Flood Control-Civil Works-Brahmaputra Flood Control Project-R.I.D.F NABARD-Major Works- Others	3401.65000	3401.65000		Highly Favourable
(2)	63	4711-01-103-0120-732-13-99-RIDF-SS-V-GA	Capital Outlay on Flood Control Projects-Flood Control-Civil Works-Brahmaputra Flood Control Project-R.I.D.F NABARD-Major Works- Others	179.04000	179.04000		Highly Favourable
<b>Total Amount (In Lakhs)</b>					3580.69000		

Administrative Approval of the competent authority is hereby accorded for an amount of **Rs. 3580.69000 Lakhs (Rupees Thirty Five Crore Eighty Lakh Sixty Nine Thousand only)** towards the implementation of the scheme / project subject to observance of the following conditions:

### TERMS & CONDITIONS

- e-Procurement shall be resorted to for all tender values Rs.50 lakhs and above in compliance with OM No FEB(eGU) 03/2015/109 dated 13/7/18
- The scheme has the approval of NABARD vide No. NB.Assam.SPD/2023/RIDF XXIX (58 FPP-WRD/207th PSC/2023-24 dated 13/12/2023.
- Loan share and State share for the scheme is in the ratio of 95:5.
- Finance (EA) has conveyed approval of Cabinet to the schemes under RIDF-XXIX vide FEA.362042/2023/50 dated 22/12/2023.
- Works to be allotted as per procurement procedure laid by Finance Department from time to time.
- GST etc. should be deducted at source and deposited at the state exchequer through Treasury Challan
- There should not be any change in scheme. Diversion of fund from one scheme to another will not be entertained under any circumstance
- All expenditure to be incurred in observance of Assam Financial rules, various rules and procedures, notifications, issue of e-tender, CVC guidelines, various OMs of Finance Department issued from time to time during implementation of the schemes against the sanctioned amount
- Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department

10. Submission of utilization certificate and audited statement of expenditure to be submitted in due course( for GIA)
11. All other general conditions of financial propriety
12. Works must be completed within the stipulated time of Administrative Approval. No further escalation of the estimate cost will be allowed.
13. No work should be taken up for execution till the technical sanction of the estimate is accorded and should be started immediately of the Technical Sanction
14. Physical Progress Report(PPR) to be submitted in due course
15. Technical Sanction (TS) to be accorded from the competent Technical Authority before execution of the work
16. All the procedures laid down at Assam Financial Rules, Condition and Codal provisions of AFRBM Act 2005 and CVC guidelines is to be strictly followed invariably.
17. The admissible deductions can be deducted and deposited into the Govt. Account by the Concerned Authority as per rule/ Govt. Instructions.
18. Work to be completed within the estimated cost in all respect without involving cost and time over run.

#### Statutory/Necessary Clearances

1. NOC From Revenue and Disaster Management Department
2. NOC From Environment & Forest Department
3. NDC From Water Resources (Flood Control)

#### COPY FORWARDED TO

1. The Accountant General (A&E) Assam, Maidamgaon, Beltola, Guwahati-29.
2. The Accountant General (Audit), Assam, Maidamgaon, Guwahati-29
3. The Chief Engineer, W.R Deptt, Assam.
4. Finance (EC-I/II/III) Dept.
5. Finance (Budget) Dept.
6. Treasury Officer, Morigaon
7. Morigaon W.R. Division