

Dated: 11.10.2010

To

Shri Ankur Garg,
Secretary
Planning Department,
Government of Arunachal Pradesh
Itanagar, Arunachal Pradesh

Subject: Administrative and financial approval for Central financial assistance from Non-lapsable Central Pool of Resources (NLCPR) towards the project "Providing Drinking water supply for Tezu Township" in Arunachal Pradesh.

Sir,

I am directed to convey administrative and financial approval of Government of India for central financial assistance from Non-Lapsable Central Pool of Resources (NLCPR) to the Government of Arunachal Pradesh towards the project, "Providing Drinking water supply for Tezu Township" in Arunachal Pradesh of Rs. 2108.52 lac, which is 90% of the project cost of Rs. 2342.79 lacs as per break - up given below:

(Rs. in lac)			
Sl. No.	Item of work	Approved Cost*	90% Admissible Grant
1	Providing / Laying of Feeder Main	990.19	891.17
2	C/o Anchor block	20.03	18.03
3	Head work (C/o Drop Inlet, Intake channel, Intake tank, Pre-Sedimentation Tank etc.)	77.05	69.35
4	WTP	597.58	537.82
5	Zonal System (OH Storage 3 Nos. , Distribution Network)	271.78	244.00
6	Transportation charges of materials	340.22	306.20
	Sub-total	2296.85	2067.17
7	Contingency @2%	45.94	41.35
	Total	2342.79	2108.52

*Cost of VAT & Labour Cess have been excluded being inadmissible.

2. The approval of Ministry of Development of North Eastern Region (M/o DoNER) is subject to the following conditions:

- i. The Contingency charges may be reimbursed on submission of document on actual contingent expenditure excluding cost of establishment, audit and accounts, O&M, departmental charges, quality control, agency and purchase of vehicles.

- ii. The State Government should ensure that the tender has been called on competitive basis by giving wide publicity in print media and website etc. and the works have been awarded within 3 months of its sanction, even without waiting for the release of funds from State Government to Implementing Agency.
- iii. The State Government should follow all codal formalities and strictly adhere to the project implementation schedule and physical targets given in the DPR.
- iv. Transparency should be maintained in tendering process.
- v. The project implementation by the State Government will be governed by the rules / conditions stipulated in the revised guidelines of NLCPR.
- vi. The following comments of the M/o UD may be adhered to while executing the project:
 - (a) Before start of execution, the hydraulic design including the levels etc. may be got re-checked and approved from the competent authority in the State.
 - (b) In case, there is change in the scope of work, the same may be submitted to this Ministry for taking fresh approval from the M/o UD.
 - (c) Collect data and benchmark the services in accordance with the guidelines of M/oUD.
- (vii) The time frame for completion of the project is 36 months. The date of this sanction letter would be reckoned as the date of start of the project. Target date of completion of the project would be October 2013. Time frame is to be followed strictly.
- (viii) Immediately on receipt of this sanction letter, the State Government, keeping in view the target date, would firm up the quarterly physical and financial targets and convey them within one month to this Ministry. Thereafter, quarterly report on the physical and financial progress of the project should be furnished to the M/o DoNER within two weeks of close of the quarter.
- (ix) The project should be implemented strictly in time and with the help of PERT and CPM.
- (x) The funds should be utilised within specified time and strictly for the purpose for which they are being sanctioned. No diversion of fund is allowed.
- (xi) Any escalation towards cost of the project has to be borne by the State Government from their own resources.



- (xii) The State Finance Department/ Planning Department should ensure transmission of the released amount to be Department/ implementing Agency concerned within 15 days from the date of release by the Government of India and submit certificate on this behalf within the prescribed time limit to Ministry of Development of North Eastern Region.
- (xiii) The State Government should properly utilise funds and submit utilisation certificate on prescribed proforma to Joint Secretary, Ministry of Development of North Eastern Region, Vigyan Bhavan Annexe, Maulana Azad Road, New Delhi-110011 within a period of twelve months from the date of release. In case the funds are not utilised within the stipulated time, the Planning Department of the State Government should approach the Ministry of Development of North Eastern Region with sound reasoning for revalidation.
- (xiv) The State Government should nominate a nodal officer for the project who would be responsible for timely implementation of the sanctioned works, within the approved costs. The name and designation of the Nodal Officer with full address along with his contact telephone number would be communicated to this Ministry.
- (xv) The State Government should get the projects inspected on ground at least once in a quarter and submit physical progress report in prescribed proforma within two weeks after the close of the quarter of the year to Joint Secretary, Ministry of Development of North Eastern Region, Vigyan Bhavan Annexe, Maulana Azad Road, New Delhi-110011.

3. This sanction issues with the concurrence of the Integrated Finance Division vide their Dy. No. 654(Dir) (IFD) dated 06.10.2010.

Yours faithfully


(Rajesh Kumar)
Director

Phone: 011-23794689

Copy to:

1. The Chief Secretary, Government of Arunachal Pradesh, Itanagar.
2. The Secretary (Finance), Government of Arunachal Pradesh, Itanagar.
3. The Secretary, PHE Department, Government of Arunachal Pradesh, Itanagar.
4. The Director, Integrated Finance Division, Ministry of Development of North Eastern Region, Vigyan Bhawan Annexe, New Delhi.


(Rajesh Kumar)
Director