

GOVERNMENT OF ASSAM
DEPARTMENT FOR WELFARE OF PLAIN TRIBES & BACKWARD CLASSES
DĪSPUR :: GUWAHATĪ

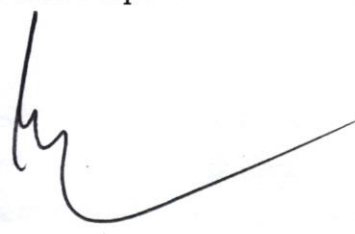
12

No. TAD/BC/68/2019/Pt./9

Dated Dispur the 22 February, 2019

From : Sri A.N. Hazarika, ACS
Joint Secretary to the Govt. of Assam

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



Sub : Sanction of Rs.99.99899 (L) (Rupees Ninety Nine Lakhs Ninety Nine Thousand Eight Hundred and Ninety Nine) only as 26-Other Charges under the scheme of "One Time Special Grant for Development of ST Community" for procurement and distribution of Exercise Books among ST students during the financial year 2018-19.

Sir,

I am directed to convey the approval of the Governor of Assam towards sanction of Rs.99.99899 (L) (Rupees Ninety Nine Lakhs Ninety Nine Thousand Eight Hundred and Ninety Nine) only as 26-Other Charges under the scheme of "One Time Special Grant for Development of ST Community" for procurement of 2,95,664 nos. of Exercise Books (83,416 nos. 96 pages Exercise Books, 78,247 nos. of 104 pages Exercise Books, 70,415 nos. of 120 pages Exercise Books and 63,856 nos. of 136 pages of Exercise Books) and distribution of among ST students executed through Directorate of WPT&BC, Assam subject to availability of fund under the appropriate Head of Account and observance all financial rules, procedures, norms and formalities, issue of NIT, provision of AFR and AFRBM Act, 2005, strict compliance of CVC guidelines and submission of utilization Certificate in due course of time.

Further, the Financial sanction is subject to the following conditions:-

1. Director, WPT&BC shall ensure that the proposed scheme implemented properly as per rules and approved guidelines and procedures issued by Govt..
2. Director, WPT&BC will ensure that adherence to financial norms in vogue in the course of implementation of the scheme.
3. Director, WPT&BC shall finalize list of beneficiaries in transparent manner observing all procedure and implement the scheme in agreement with all financial norms in vogue.
4. Director, WPT&BC shall ensure that the tendering process has done in a transparent manner following CVC guideline by the implementing agency.
5. 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.
6. Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department.
7. GST/Admissible Tax/IT etc. should be deducted at source and deposited in to the Treasury as per challan.
8. Submission of Utilization Certificate and audited expenditure statement of previous year if any without any delay.
9. Director, WPT&BC will submit audited statement and Utilization Certificate of current year expenditure in due course.
10. The Director, WPT&BC will ensure that the rate of the proposed items has been approved with constitution of financial evaluation committee as per financial rules with due consultation with FA so that certification can be made.
11. All other general conditions of financial propriety.

The expenditure will be debitable to the Head of Account "2225- Welfare of SC/ST/OBC-02-Welfare of ST-800-others-2455-One Time Special Grant for Development of ST Community -000-No Sub-Sub-Sub Head-26-Other Charges-99-Others-SOPD-G" under Grant No.38 during 2018-19

The sanction is issued as per concurrence of Finance (EC-I) Deptt. vide their U/O No. Fin (EC-I) 153/2019, Dtd. 22/02/2019.

Yours faithfully,



Joint Secretary to the Govt. of Assam
WPT & BC Department


Contd...

Memo No. TAD/BC/68/2019/Pt./9-A

Dated Dispur the February, 2019

Copy to :

1. The Director, WPT&BC, Assam, Guwahati -6. The Director, WPT&BC will obtain the APRs against the distribution of the procured items from the beneficiaries/students in due course of time and furnish the same to this Deptt.. He is also requested to ensure that actual selected beneficiaries get the items as per terms and conditions laid down in the guideline and the list of beneficiaries should be uploaded in the Govt. website and also submit the Utilization Certificate and Audited Statement of expenditure in due course of time.
2. The Finance (EC-I) Department, Dispur.
3. The Finance (Budget) Department, Dispur.
4. The Treasury Officer, Dispur Treasury.



Joint Secretary to the Govt. of Assam
WPT & BC Department

Dated Dispur the February, 2019

Memo No. TAD/BC/68/2019/Pt./9-B

Copy to :

1. The Principal Accountant General (Audit), Beltola, Guwahati -29.
2. The Treasury Officer, Dispur Treasury.


Financial Adviser
WPT & BC Department, Dispur