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Annexure C

OFFICE OF  
THE PROJECT DIRECTOR  
PROJECT IMPLEMENTATION UNIT  
JICA ASSISTED GUWAHATI WATER SUPPLY PROJECT  
SAIKIA COMMERCIAL COMPLEX, CHRISTIAN BASTI  
G. S. ROAD, GUWAHATI-781005

No. PIU/JICA/GHTY/15/2015/185

Date: 17/07/2017

From: Dr. Ravi Kota, IAS,  
Project Director  
Project Implementation Unit  
JICA assisted GWSP  
Guwahati -5

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

Sub: *Administrative Approval for the works under JICA assisted Guwahati Water Supply Project.*

Sir,

With reference to the above subject, it is stated that the JICA assisted Guwahati Water Supply Project was started in the year 2009 with financial assistance from Japan International Cooperation Agency. Loan Agreement in this regard between JICA & Govt. of India was signed on 31<sup>st</sup> March, 2009.

As per schedule 7 of the Loan Agreement with JICA, the procedure for payment to the contractors was to be done through Transfer procedure, i.e., Direct Disbursement of fund to contractors by JICA on recommendation of Project Management Consultant (PMC) and PIU. Since, the payment was made directly by JICA and not by PIU, the procedure for sanctioning and releasing of fund did not involve issuance of Administrative Approval (AA) or Financial Sanction (FS).

However, subsequently, the Department of Economic Affairs (DEA) under the Ministry of Finance vide its letter No. 1/3/2010-Jap.III dated 27/10/2015 informed that no disbursement will be made with Transfer procedure with effect from 1<sup>st</sup> April, 2016. In place of Transfer procedure, a new system namely Reimbursement procedure was to be followed. Under this procedure, funds are to be released from the PIU to the executing agencies after the funds are received from the State exchequer and subsequently, after spending this amount, it will be reimbursed through the Ministry of Finance by JICA. Accordingly, this procedure is being followed since 1<sup>st</sup> April, 2016 and funds are being released after issue of Financial Sanction. However, it is felt that it is appropriate to issue Administrative Approval for total awarded contract value against each package for future convenience in financial and accounting procedure. Therefore, it is now decided to issue the deemed Administrative Approval (ex-post facto) against the contract value of these contract packages as shown below for convenience of record keeping and accounting. Accordingly, the contract award against each package is hereby notified as deemed Administrative Approval as shown below vide No. and date in the Column 'two' for granting in future.

Sl. No.	Administrative Approval No. & Date	Administrative Approval Amount	Contract Package	Reference No. of Awarded Contract
1	2	3	4	5
1.	PIU/JICA/GHTY/15/2015/185-A Date: 17/07/2017	Rs. 80,89,39,834.00	C#01	PIU/JICA/GHTY/6/Pl/2010/14 dated 09/03/2012
2	PIU/JICA/GHTY/15/2015/185-B Date: 17/07/2017	Rs. 28,87,34,749.00	C#02	GMDA/JICA/19/2011/5 dated 26/08/2011
3	PIU/JICA/GHTY/15/2015/185-C Date: 17/07/2017	Rs. 138,54,69,446.00	C#03	PIU/JICA/GHTY/8/Pl/2010/14 dated 01/03/2012
4	PIU/JICA/GHTY/15/2015/185-D Date: 17/07/2017	Rs. 175, 71,52,519.00	C#04	PIU/JICA/GHTY/09/2010/149 dated 22/02/2011
5	PIU/JICA/GHTY/15/2015/185-E Date: 17/07/2017	Rs. 83,06,29,405.00	C#05	GMDA/JICA/22/2011/5 dated 26/08/2011
6	PIU/JICA/GHTY/15/2015/185-F Date: 17/07/2017	Rs. 57,20,47,698.00	C#06	GMDA/JICA/20/2011/5 dated 26/08/2011
7	PIU/JICA/GHTY/15/2015/185-G Date: 17/07/2017	Rs. 99,44,71,776.00	C#07	GMDA/JICA/21/2011/5 dated 26/08/2011

8	PIU/JICA/GHTY/15/2015/185-H Date : 17/07/2017	Rs. 90,10,31,150.00	CH8(a)	GMDA/JICA/4/2010/234 dated 28/01/2011
9	PIU/JICA/GHTY/15/2015/185-I Date : 17/07/2017	Rs. 92,04,23,680.00	CH8(b)	GMDA/JICA/4/2010/235 dated 28/01/2011
10	PIU/JICA/GHTY/15/2015/185-J Date : 17/07/2017	Rs. 8,36,05,600.00	Project Management Consultant (PMC)	PIU/JICA/GHTY/19/PT-V/2011/8 dated 02/03/2015
11	PIU/JICA/GHTY/15/2015/185-K Date : 17/07/2017	Rs. 58,60,00,000.00	Institutional Capacity Development Consultant (ICDC)	PIU/JICA/GHTY/04/2010/165 dated 16/08/2011
<b>Total =</b>		<b>Rs. 912,85,05,857.00</b>		

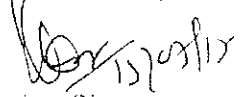
(Rupees Nine Hundred Twelve Crore Eighty Five Lakh Five Thousand Eight Hundred and Fifty Seven)

This deemed Administrative Approval is subject to observance of the following Terms & Conditions henceforth:-

- (i) The expenditure shall be made as per guidelines by JICA as well as Department of Economic Affairs, Govt. of India, time to time.
- (ii) Expenditure shall be made as per delegation of financial power approved by the competent authority.
- (iii) Deduction of VAT and other taxes requires to be deducted at source and deposited into Treasury through challan
- (iv) Observation of all financial rules and procedures etc.
- (v) Compliance of CVC guidelines and provision of AFRBM Act, 2005
- (vi) The construction of works must be completed within the estimated cost in all respects without involving cost and time overrun
- (vii) There should not be any change of proposed works. Diversion of fund from one work to another will also not be entertained under any circumstances.
- (viii) Each financial release/Sanction order shall quote the Administrative Approval No. as provided above.

The expenditure is debitale from the Head of Account "4217-C.O.-Urban Dev.-01-State Capital Development-051-Construction-4078-South Guwahati Central Water Supply Project & North Guwahati Water Supply Project (JICA)-927-Central Share-32-Grants-in-aid General (Non-Salary)-99-Others (Plan)" under the Grant No. 73.

Yours faithfully



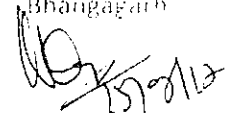
Project Director,  
Project Implementation Unit  
JICA assisted GWSP

Memo No. PIU/JICA/GHTY/ 15/2015/185 - A

Dated: 17/07/2017

Copy for kind information to:-

1. The Accountant General (A&E), Assam, Maidamgaon, Beltola, Guwahati - 29.
2. The Addl. Chief Secretary to the Govt. of Assam, Guwahati Development Department, Dispur Guwahati-6.
3. The Principal Secretary, Finance Department, Dispur, Guwahati -6.
4. The Chief Executive Officer, Guwahati Metropolitan Development Authority, Bhangagarh Guwahati-5.



Project Director,  
Project Implementation Unit,  
JICA assisted GWSP



Japan International Cooperation Agency  
(Government of Japan)

JICA (ID) 27-091  
May 02, 2016

Dr. Ravi Kota  
Secretary GDD  
Guwahati, Assam

Sub: Guwahati Water Supply Project (ID-P 201)  
Notice Regarding Amendment of ICDC Contract and Increase in Concurred amount

Dear Dr. Kota,

This has reference to GMDA's letter no PIU/JICA/GHTY/19/PT-V/2011/37 dated April 2, 2016 vide which GMDA has submitted the request for JICA's concurrence for amendment of the contract and increase in concurred amount along with the supplemental agreement no.2 for the captioned contract.

In accordance with the Loan Agreement, we have reviewed GMDA's proposal and wish to inform you that we have no objection to your request for amendment of the contract and enhancement of the concurred amount. The concurred amount and the corresponding concurrence numbers are given below:

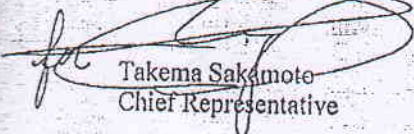
Currency	Current Contract	Current Concurrence	Revised Contract	Revised Concurrence
JPY	360,446,419	360,446,419	433,066,419	433,066,419
INR	387,786,859	387,786,859	432,177,659	432,177,659

Please note that disbursement under this contract would be restricted to the amount available under Category 'B' of the Loan Agreement i.e JPY 2,538 million.

Taking this opportunity, we also wish to inform that in accordance with Schedule 4, Section 3 (1) (f), GMDA is required to seek JICA's concurrence for any modification or cancellation of the captioned contract.

Our concurrence number on the captioned contract shall be ID-P201/C-006-001-002. Kindly refer to this concurrence number whenever you send request for disbursement under the contract.

Yours sincerely,



Takema Sakamoto  
Chief Representative

CC: Mr. S Selvakumar, JS (ABC), DEA, New Delhi  
Mr. H S Negi, Sr. Accounts Officer, CAAA, New Delhi.  
Mr. K Tanaka, Director, SAD I, SAD, JICA Head Office, Tokyo.