

GOVERNMENT OF ASSAM
URBAN DEVELOPMENT DEPARTMENT
DISPUR :: GUWAHATI-6

No. UDD(T) 236/2013/329

Dated, Dispur the 13th December, 2017

From : Sri H.K.Saikia
Deputy Secretary to the Govt. of Assam,
Urban Development Department.

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

Sub : Revised Administrative Approval of Rs.1460.65 Lakh for the project "Construction of Roads in Tinsukia Town", Assam under Non Lapsable Central Pool of Resources(NLCPR) for the year 2017-18.

Ref : 1. This Deptt.'s Earlier Administrative Approval Letter No.UDD(T) 236/2013/25, Dtd. 20/10/2014
2, Director, T & CP's letter No. TP/NLCPR/01/2013/2482, dtd. 06.11.2017

Sir,

In inviting a reference to the subject cited above, I am directed to say that the Governor of Assam is pleased to accord Revised Administrative Approval as accorded by Govt. of India for an amount of Rs.1460.65 Lakh (Rupees Fourteen Crore Sixty Lakh Sixty Five Thousand only) for implementation of the project - "Construction of Roads in Tinsukia Town", Assam under Non Lapsable Central Pool of Resources (NLCPR) for the year 2017-18 subject to the following terms and conditions :

1. Out of the total amount of Rs.1460.65 Lakh (Rupees Fourteen Crore Sixty Lakh Sixty Five Thousand only), Rs. 1314.58 Lakh (Rupees Thirteen Crore Fourteen Lakh Fifty Eight Thousand only) being the 90% will be borne by Govt. of India and the balance 10% i.e. Rs.146.07 Lakh (Rupees One Crore Forty Six Lakh Seven Thousand only) will be borne by the State Government from its own resources.
2. The implementing agency will comply with observations made by M/S. WAPCOS Ltd. The implementing agency will ensure non duplicity of roads under construction in the projects (1) Construction of Roads at Tinsukia Town (2) Improvement of Roads of Tinsukia Master Plan Area, Tinsukia and (3) Tinsukia Town Water Supply Scheme Phase I & Phase II.
3. The Implementing Agency should follow all codal formalities and strictly adhere to the project implementation schedule and physical targets as per DPR.
4. Project implementation by the implementing agency shall be governed by rules, conditions, stipulated in revised guidelines of NLCPR.
5. The time frame for completion of the project is 24 months from the date of issue of Administrative Approval. The time framed should be followed strictly.
6. The implementing agency will firm up quarterly physical and financial targets keeping in view, target date and convey the same to the Ministry of DONER within one month immediately on receipt of the Administrative Approval. Thereafter, quarterly report of physical and financial progress of the project should be furnished to the Ministry of DONER within 2 weeks of close of quarter.
7. The project shall be implemented strictly in time and with the help of PERT/ CPM which is to be submitted to the Department with copy of the work order which is to be strictly adhered to subsequently.
8. The funds shall be utilized within specified time and strictly for the purpose for which it is being sanctioned. No diversion of fund is allowed.
9. Any escalation towards costs of the project has to be borne by the Implementing Agency from their own resources.
10. The Finance Department / Transformation & Development Department shall ensure transmission of released amount to the Department concerned within 15 days from date of release by Govt. of India and submit certificate in this behalf within prescribed time limit to Ministry of Development of North Eastern Region.
11. The implementing agency will properly utilized funds and submit utilization certificate in prescribed proforma to this Department for onward submission to Transformation & Development Department within 12 months from the date of release. In case, funds are not utilized within the stipulated time, the Transformation & Development Department should approach the Ministry of DONER for revalidation with sound reasoning.
12. The implementing agency will ensure submission of quarterly progress report as per progress of work executed based on PERT.
13. The implementing agency shall get the project inspected on ground at least once in a quarter and submit physical progress report in prescribed proforma within 2 (two) weeks to the Govt. for onward submission to the Ministry of DONER.
14. The Nodal Officer for the project is Director, Town & Country Planning, Assam.
15. The implementing agency for the project is Tinsukia Municipal Board, Tinsukia.

(Contd...P/2)

(2)


The expenditure is subject to observance of financial rules, procedures and formalities, CVC guidelines, calling of NIT and observance of the provision of the AFRBM Act, 2005.

The Central Share expenditure is debitible under the Head of Account-4552 Capital outlay on North Eastern Areas-00-233-Urban Development Department -4474-Development of Tinsukia Municipal Road-000-35-Grants for creation of Capital Assets-99- Others, Central Share, CSS, General (page-XI-245-246), Grant No.44- North Eastern Council Scheme for the year 2017-18.

The State Share expenditure is debitible under the Head of Account "4552 Capital outlay on North Eastern Areas-00-800-Other Expenditure-4474-Development of Tinsukia Municipal Road-928-State Share-35-Grants-in -aid-99- Others, State Share- SOPD-SS, Grant No.44- for the year 2017-18. This is mentioned as per Errata to the Budget Estimate for the year 2017-18 issued by Finance (Budget) Department vide Memo No. BB.144/2015/Pt-1/210(B/S), Dated 16/9/2017.

This is issued under Schedule I of DFP Rules, 1999 (as amended) and as per the letter of Finance (Budget) Department vide No. BB.77/2017/02 dated 19.5.2017.

Yours faithfully,


Deputy Secretary to the Govt. of Assam,
Urban Development Department.

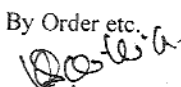
Memo No. UDD(T) 236/2013/329-A

Dated, Dispur the 13th December, 2017

Copy forwarded to :-

1. The Director, Ministry of Development of North-Eastern Region, Govt. of India, New Delhi-110011.
2. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6 for information and necessary action with reference to his letter No. TP/NLCPR/01/2013/2482, dtd. 6/11/2017.
3. The Executive Officer, Tinsukia Municipal Board, Tinsukia, Assam.
4. The Executive Engineer, Drainage & Sewerage Division, Town & Country Planning, Tinsukia, Assam.
5. The Deputy Secretary to the Govt. of Assam, Finance (EC-III) Department, Dispur, Guwahati-6.
6. The Chief of Division (Perspective Planning Division), Transformation & Development Department, Dispur, Guwahati-6.
7. The Deputy Secretary to the Govt. of Assam, Finance(Budget) Department, Dispur, Guwahati-6.
8. The Additional Director (PP), Transformation & Development Department, Dispur, Guwahati-6.

By Order etc.



Deputy Secretary to the Govt. of Assam,
Urban Development Department.

Memo No. UDD(T) 236/2013/329-B

Dated, Dispur the 13th December, 2017

Copy forwarded to :-

1. The Accountant General(Audit), Assam, Maidamgaon, Beltola, Guwahati-29.
2. The Treasury Officer, Dispur Treasury, Guwahati-6.


Financial Adviser
Urban Development Department

s/c

GOVERNMENT OF ASSAM
URBAN DEVELOPMENT DEPARTMENT
DISPUR ::: GUWAHATI-6

Dated, Dispur the 15th December.2017

No. UDD(T)82/2011/146

From : Sri H.K.Saikia,
Deputy Secretary to the Govt. of Assam,
Urban Development Department.

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

Sub : Revised Administrative Approval of Rs. 1924.50 Lakh for the project "Construction of Road side Drainage system including improvement of Town Road in Nagaon Urban Areas" in Assam under Non Lapsable Central Pool of Resources (NLCPR) during 2017-18

Ref : 1. This Deptt.'s Administrative Approval letter No. UDD(T)82/2011/37 dt. 1.8.2013.
2. Director, T & CP's letter No. TP/NLCPR/11/2011/Part/2017/1 dtd. 17.11.2017.

Sir,

With reference to above, I am directed to say that Governor of Assam is pleased to accord Revised Administrative Approval for an amount of Rs.1924.50 Lakh (Rupees Nineteen Crore Twenty Four Lakh and Fifty Thousand) only for implementation of the project "Construction of Road side Drainage system including improvement of Town Road in Nagaon Urban Areas" in Assam under NLCPR during 2017-18 subject to the condition that 2% additional charges against miscellaneous expenditure mentioned in the abstract of cost of roads in the DPR for the said project is to be deducted.

This is further subject to the following terms and conditions :-

1. The Implementing Authority will strictly comply with the observations made by Ministry of Urban Development for the said project and award contract on turnkey basis.
2. The copy of work order against the contracted sum be submitted to the Ministry of DONER, Govt. of India.
3. The Implementing Authority should follow all codal formalities and strictly adhere to project implementation schedule and physical targets as per DPR.
4. The project implementation by State Government will be governed by rules, conditions stipulated in revised guidelines of NLCPR.
5. The time frame for completion of the project is 24 months.
6. The Implementing Authority will firm up quarterly physical and financial targets keeping in view the target date and convey the same to the Ministry of DONER within one month immediately on receipt of the sanction letter. Thereafter, quarterly report of physical and financial progress of project should be furnished to Ministry of DONER, Govt. of India within two weeks of close of quarter.
7. The project will be implemented strictly in time and with help of PERT /CPM.
8. Funds will be utilized within specified time and strictly for purpose for which sanctioned. No diversion of fund is allowed.
9. Any escalation towards cost of project has to be borne by the Implementing Authority from its own sources.
10. The Implementing Authority will properly utilize funds and submit Utilization Certificate to Ministry of DONER, Govt. of India within 12 months from the date of release.
11. The Nodal Officer for the project is the Director, Town & Country Planning, Assam.
12. The Department will ensure submission of quarterly progress report as per progress of work executed based on PERT.
13. The Implementing Authority should follow all codal formalities for the said project.

The expenditure is subject to observance of financial rules, procedures and formalities, CVC guidelines, calling of NIT and observance of the provision of the AFRBM Act, 2005.

The Central Share expenditure is debitible under the Head of Account-4552 Capital outlay on North Eastern Areas-00-233-Urban Development Department -4436-Construction of Road Side Drainage System including improvement of Town Roads in Nagaon Urban Areas - 000-35-Grants for creation of Capital Assets-99- Others, Central Share- CSS, General (page-XI-244), Grant No.44- North Eastern Council Scheme for the year 2017-18.

(2)

The State Share expenditure is debitible under the Head of Account "4552 Capital outlay on North Eastern Areas-00-233-Urban Development Department-5348-provision for State Share of NLCPR project- 928 – State Share- 13 Major Works-99 others, State share- CSS (Page XI.278-279), Grant No.44- North Eastern Council Scheme for the year 2017-18.

This is issued under Schedule I of DFP Rules, 1999 (as amended) and as per the letter of Finance (Budget) Department vide No. BB.77/2017/02 dated 19.5.2017.

Yours faithfully,

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Deputy Secretary to the Govt. of Assam,
Urban Development Department.

Memo No. UDD(T) 82/2011/146-A

Dated, Dispur the 15th December,2017

Copy forwarded to :-

1. The Director, Ministry of Development of North-Eastern Region, Govt. of India, New Delhi-110011.
2. The Deputy Secretary to the Govt. of India, Ministry of Development of North-Eastern Region, Govt. of India, New Delhi-110011.
3. The P.S. to Additional Chief Secretary to the Govt. of Assam, Transformation & Development Department, Dispur, Guwahati-6.
4. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6 for information and necessary action with reference to his letter No. TP/NLCPR/11/2011/Part/2017/1 dtd. 17.11.2017.
5. The Chairman, Nagaon Municipal Board, Nagaon, Assam.
6. The Deputy Director, Town & Country Planning, Dist. Office- Nagaon, Assam,
7. The Deputy Secretary to the Govt. of Assam, Finance (EC-III) Department, Dispur, Guwahati-6.
8. The Chief of Division (Perspective Planning Division), Transformation & Development Department, Dispur, Guwahati-6.
9. The Deputy Secretary to the Govt. of Assam, Finance(Budget) Department, Dispur, Guwahati-6.

By Order etc.

[Signature]
Deputy Secretary to the Govt. of Assam,
Urban Development Department.

Dated, Dispur the 15th December,2017

Memo No. UDD(T) 82/2011/146-B

Copy forwarded to :-

1. The Accountant General(Audit), Assam, Maidamgaon, Beltola, Guwahati-29.
2. The Treasury Officer, Dispur Treasury, Guwahati-6.

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Financial Adviser

Urban Development Department

S/C