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

No. UDD(T)20/2012/144

Dated, Dispur the 9th November, 2017

From :

Shri H.K.Saikia,

Deputy Secretary to the Govt. of Assam,

Urban Development Department.

То

The Principal Accountant General (A&E), Assam,

Maidamgaon, Beltola, Guwahati-29.

Sub

Financial Sanction of Rs.62.55 Lakh for the project - Construction of Bus/Truck Terminus at Powamara, Karimganj, Assam under 10% Central Pool Fund for the

year 2017-18.

Ref

1) Revalidation of Administrative Approval letter No. UDD(T)20/2012/113 dated

17.8.2017.

Director, T & C P's letter No. TP/10%PF/5/2011/184 dated 28.8.2017.

Sir,

1 am directed to say that the Governor of Assam is pleased to accord Financial Sanction for an amount of Rs.62.55 Lakh (Rupees Sixty Two Lakh and Fifty Five Thousand) only as 3rd installment of Central Share for implementation of the project – Construction of Bus Truck Terminus at Powamara, Karimganj, Assam under 10% Central Pool Fund for the year 2017-18.

The expenditure is subject to observance of all financial rules, procedures and formalities and observance of the provision of the AFRBM Act, 2005.

The expenditure is debitable to the Head of Account "2217 - Urban Development – 03 – Integrated Development of Small & Medium Towns –800-Other Expenditure-3036-10% Central Pool Fund for NE Region -000-35-Grants for creation of Capital Assets-99-others, CSS, Grant No.31, Urban Development, Town & Country Planning, General (Page VI 259) for the year 2017-18.

This is issued under Schedule I of DFP Rules, 1999 (as amended) and Notification of Finance (Estt.B) Department vide No. FEB.331/2015/10 dated 29.5.2017 and also with concurrence of Finance (EC-III) Deptt. vide U.O. No.824/2017 dated 19.7.2017.

Yours faithfully,

Deputy Secretary to the Govt. of Assam,

<u>Urban Development Department.</u>

Memo No. UDD(T) 20/2012/144 -A

Dated, Dispur the 9th November, 2017

Copy forwarded to:-

 The Director, Town & Country Planning, Assam, Dispur, Guwahati-6 with reference to his letter No. TP/10%PF/5/2011/184 dated 28.8.2017.

 The Under Secretary to the Govt. of India, Ministry of Urban Development, Govt. of India, Nirman Bhawan, New Delhi-110011.

3. The Deputy Secretary, Finance (EC-III) Department, Dispur, Guwahati-6.

4. The Director (PC), Transformation & Development Department, Assam, Dispur, Guwahati-6.

5. The Deputy Secretary, Finance (Budget) Department, Dispur, Guwahati-6.

The Web Administrator, Urban Development Department for uploading the same in the website of Urban Development Department.

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

Memo No. UDD(T)20/2012/144-B

Oated, Dispur the 9th Nove

Copy forwarded to: 1. The Accountant General (Audit), Assam, Maidamgaon. Beltola, Guwahati-29.

2. The Treasury Officer, Dispur, Guwahati-6.

Financial Adviser, Urban Development Department.

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

No. UDD(T)299/2007/133

Dated, Dispur the 9th November,201

From :

Shri H.K.Saikia,

Deputy Secretary to the Govt. of Assam.

Urban Development Department.

То

The Principal Accountant General (A&E). Assam.

Maidamgaon, Beltola, Guwahati-29.

Sub

Revised Administrative Approval for Rs.472.24 Lakh and Financial Sanction for Rs.141.68 Lakh for the project-"Construction of Business Centre at Diphu." Assam

under 10% Central Pool Fund provided for North Eastern States

including Sikkim during 2017-18.

Ref

1) Earlier Revalidation of Administrative Approval letter No. UDD(1)299 2007/75

dated 22.10.2014.

2) Director, T & C P's letter No. TP/10%PF/13/2007/183 dated 25.9.2017.

Sir,

With reference to above, I am directed to say that Governor of Assam is pleased to convey Revised Administrative Approval for an amount of Rs. 472.24 Lakh (Rupees Four Crore Seventy Two Lakh and Twenty Four Thousand) only as accorded by Govt. of India and Financial Sanction for an amount of Rs. 141.68 Lakh (Rupees One Crore Forty One Lakh and Sixty Eight Thousand) only as 3rd and final installment of Central Share for implementation of the project-"Construction of Business Centre at Diphu." Assam under 10% Central Pool Fund provided for North Eastern States including Sikkim during 2017-18.

This is subject to the following terms and conditions:-

- 90% of the Estimated cost would be borne by the Central Government and balance 10% would be borne by the State Government as the project is being executed by the concerned 111 B
- 2. The sanction shall be regulated in accordance with the provisions of GFR,2005.

3. The Implementing Authority will maintain a separate account in respect of the project

- 4. The money will be utilized for the purpose for which it has been sanctioned. Otherwise, it (or any unutilized portion thereof) would be refunded along with interest at prescribed rates to Central Government forthwith as per provisions contained in the Rule 209 of GFR 2005.
- 5. The Implementing Authority will furnish utilization certificate in respect of funds released at an early date in the prescribed Proforma (GFR 19A), in compliance with the instructions contained in Rule 212 of the General Financial Rules, 2005. In addition, the Implementing Authority will also submit consolidated U.C. within six months of completion of the project.

6. The money will be released in 3 installments.

- Any increase in project cost due to any reason shall be met by the Implementing Authority
 i.e. the ULB concerned and no Central Assistance would be given for that purpose.
- If any UC(s) has become due as per provisions of GFRs, release of subsequent installment shall be subject to fulfillment of the said provisions.
- The Implementing Authority shall also abide by the guidelines instructions issued by the Central Govt, under the scheme from time to time.

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 debitable to the Head of Account 2217-Urban Development-03-Integrated Development of Small & Medium Towns-800-Other expenditure-3036-10% Central Pool Fund for N.E. Region-000-35-Grants for creation of capital assets-99-Others, CSS, Grant No.31, Urban Development, Town & Country Planning, General (Page VI 259) for the financial year 2017-18.

(Contd P2)

The State Share expenditure is debitable to the Head of Account "2217-Urban Development-03-Integrated Development of Small & Medium Towns-800-Other expenditure 4086 State Share under Central Pool Fund for N.E. -000-No-Sub-Sub-Head-35-Grants for creation of capital assets-99-Others, SOPD-SS, Grant No.31, Urban Development, Town & Country Planning, General (PageVI- 261) for the financial 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.

Deputy Secretary to the Govt. of Assam, <u> Urban Development Department.</u>

Menio No. UDD(T) 299/2007/133-A

Dated, Dispur the 9th November,2017

Copy forwarded to :-

1. The Under Secretary to the Govt. of India, Ministry of Urban Development. Nirman

2. The Deputy Secretary to the Govt, of Assam, Finance (EC-III) Department,

The Chief of Division (Perspective Planning Division), Transformation & Development

4. The Deputy Secretary to the Govt. of Assam, Finance(Budget) Department, Dispur,

5. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6 for information and necessary action with reference to his letter No. TP/10%PF.13/2007/183 dated 25.9.2017. The Web Administrator, Urban Development Department for uploading the same in the website of Urban Development Department.

> to the Govt. of Assam, Deputy Secretai (Urban Development Department.

Memo No. UDD(1) 299/2007/133-B

Dated, Dispur the 9th November, 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