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

No. UDD(T)66/2017/Pt.HI/10

Dated, Dispur the 23rd October, 2017

From

Smti Kavyashree Mahanta, ACS Joint Secretary to the Govt. of Assam, Urban Development Department.

The Deputy Commissioner,

Cachar Assam.

Sub

Τo

Regarding "In Principle" Approval of Rs.196.00 Crore for the Scheme- Construction of Master Drainage System under City Infra Development Fund (CIDF) for Silchar

Town during 2017-18.

Ref

1) Your letter No. CCP(Plan).72/2016-17/16 dated 12.6.2017.

2) The Director, T&CP's letter No. TP-P&D/CIDF/2/2017/12 dated 1.7.2017.

2) This Deptt's Notification No. UDD(T)66/2017/4 dated 6th May,2017.

Sir.

With reference to the above, I am directed to say that the Governor of Assam is pleased to accord "In Principle" Approval for an amount of Rs.196.00 Crore (Rupees One Hundred Ninety Six Crore) only, i.e. (Rs.200.00 Crore - Rs.4.00 Crore) for the only one scheme namely, Construction of Master Drainage System of Silchar Town as approved by Finance (EC-III) Department for the scheme- City Infra Development Fund (CIDF) for Silchar Town as per the proposal submitted by you vide letter mentioned under reference No.1 during the year 2017-18.

It may be mentioned that the total project cost of the scheme City Infra Development Fund (CIDF) for Silchar is Rs.200.00 Crore and out of this an amount of Rs. 4.00 Crore is for preparatory works and mainly towards the cost of Detailed Project Report preparation and other contingency cost.

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 -05- Other Urban Development Schemes - 192 - Assistance to Municipalities Town Committees - 5902- City Amenities Development Fund - 000 - No Sub Sub Head - 35 - Grants for creation of Capital Assets - 99 - others, TG- UL, (page - VI - 281), Grant No. 34 - Urban Development- Municipal Administration for the year 2017-18.

The Department will accord Financial Sanction of Rs.4.00 Crore for the preparatory works and will move Finance (Budget) Department for release of Rs.2.00 Crore out of Rs.4.00 Crore at present which may be drawn by you and deposit in any existing Savings Bank Account being operated at the District Level for any other Town Development or the account that is being currently

audited by Accountant General, Assam.

You are also requested to forward the drawing/designs/DPRs prepared with the help of competent technical officers alongwith the Bid/RFP documents to the Director, Town & Country Planning, Assam, and float the tenders after receipt of the Administrative approval and Technical Sanction and follow due process to elicit proposals from the prospective bidders and finalise the same and submit your recommendation to the Director, Town & Country Planning, Assam. The Director, Town & Country Planning, Assam will examine the same and submit the proposal to this Department with their observation and this Department will issue the Financial Sanction for the approved projects. On receipt of the same, you will award the work to the successful bidders and will raise the bills including mobilization advance/running bills through the Director, Town & Country Planning, Assam to this Department and the amount will be regulated through FOCs.

The City Level CIDF Implementation & Monitoring Committee (CCIMC) constituted for this purpose is responsible for recommendation of the project, execution and monitoring of the works. As Deputy Commissioner, Cachar, you are authorised to draw and disburse the amount under

CIDF budgeted under Grant No.34.

The guidelines of City Infra Development Fund (CIDF) formulated vide this Deptt's Notification No. UDD(T)66/2017/4 dated 6th May 2017 is to be strictly followed while implementing

This is issued with the concurrence of schemes by Finance (EC-III) Department vide their U.O. No. 1015 2017 dated 16.9.2017 and as per Errata issued by Finance (Budget) Department vide Memo No.BB.144:2015/Pt.1/209 dated 24.7.2017.

Yours faithfully.

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

Dated, Dispur the 23rd October, 2017

Copy forwarded for information and necessary action to:-

- 1. The Joint Secretary to the Govt. of Assam, Finance (EC-III) Department, Dispur, Guwahati-6.
- 2. The Chief of Division (Perspective Planning Division). Transformation & Development
- 3. The Deputy Secretary to the Govt. of Assam, Finance(Budget) Department, Dispur,
- 4. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6.
- 5. The Director, Municipal Administration, Assam, Dispur, Guwahati-6.
- 6. The Director of Accounts & Treasuries, Assam, Dispur, Guwahati-6.
- The District Development Commissioner, Cachar Assam.
- 8. PPS to Hon'ble Chief Minister, Assam, Dispur, Guwahati-6.
- 9. P.S. to Hon'ble Minister, Urban Development Department, Dispur, Guwahati-6.
- 10. S.O. to Chief Secretary, Assam, Dispur, Guwahati-6. 11. P.S. to Additional Chief Secretary/Principal Secretary/Secretary to the Govt. of Assam, Urban Development Department, Dispur, Guwahati-6.

ne Gott. of Assam, Joint Secretary 6 OF Urban Development Department.

Memo No. UDD(T) 66/2017/Pt.III/10-B Copy forwarded to:-

Dated, Dispur the 23rd October, 2017

1. The Principal Accountant General (A&E/Audit), Assam, Maidamgaor, Beltola, Guwahati-29.

2. The Treasury Officer, Silchar, Assam.

Financial Adviser Urban Development Department GOVERNMENT OF ASSAM URBAN DEVELOPMENT DEPARTMENT <u>DISPUR ::::::: GUWAHATI-6.</u>

No. UDD(T)66/2017/Pt.III/11

Dated, Dispur the 23rd October, 2017

From:

Smti Kavyashree Mahanta, ACS

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

To .

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

Sub

Financial Sanction of Rs.4.00 Crore for preparatory work for the Scheme of

Construction of Master Drainage System under City Infra Development Fund (CIDF)

for Silchar Town during 2017-18.

Ref

1) Deputy Commissioner, Silchar's letter No. CCP(Plan).72/2016-17/16 dated 12.6.2017

2) This Deptt's Notification No. UDD(T)66/2017/4 dated 6th May,2017.
3) The Director, T&CP's letter No. TP/P&D/CIDF/2/2017/12 dated 1.7.2017.

3) This Deptt's In Principle Approval letter No. UDD(T)66/2017/Pt.III/10 dated 23.10.2017.

Sir.

I am directed to say that the Governor of Assam is pleased to accord Financial Sanction for an amount of Rs.4.00 Crore (Rupees Four Crore) only for preparatory work for the Scheme of Construction of Master Drainage System under City Infra Development Fund (CIDF) for Silchar Town in favour of Deputy Commissioner, Cachar and as per the proposal submitted by the Deputy Commissioner, Cachar vide letter mentioned under reference No.1 during the year 2017-18 and as per the guidelines of CIDF.

The total project cost of the Scheme - City Infra Development Fund (CIDF) for Silchar Town is Rs.200.00 Crore and out of this, an amount of Rs.4.00 Crore (i.e. 2% of the cost) is for preparatory works and mainly towards the cost of Detailed Project Report preparation and other contingency costs.

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 "2237 - Urban Development - 05-Other Urban Development Schemes - 192 - Assistance to Municipalities/Town Committees - 5902-City Amenities Development Fund - 000 - No Sub Sub Head - 35 - Grants for creation of Capital Assets - 99 - others, TG- UL, (page - VI - 281), Grant No. 34 - Urban Development- Municipal Administration for the year 2017-18.

The guidelines of City Infra Development Fund (CIDF) formulated vide this Deptt's Notification No. UDD(T)66/2017/4 dated 6th May,2017 is to be strictly followed while implementing the said scheme.

This is issued with the concurrence of Schemes by Finance (EC-III) Department vide their U.O. No. 1015/2017 dated 16.9.2017 and as per the guidelines of the Scheme-City Infra Development Fund (CIDF).

Yours faithfully

Joint Secretary to the Govt. of Assam, <u>Urban Development Department.</u> Dated, Dispur the 23rd October, 2017.

Memo No. UDD(T)66/2017/Pt.HI/11-A

Copy forwarded for information and necessary action to:

- The Deputy Commissioner, Cachar, Assam with reference to his letter No.CCP(Plan).72/2016-17/16 dated 12.6.2017. He is authorised to draw and disburse the amount under CIDF budgeted under Head of Account -2217-Urban Development under Grant No.34 of the Directorate of Municipal Administration, Assam.
- 2. The Joint Secretary to the Govt. of Assam, Finance (EC-III) Department, Dispur, Guwahati-6.
- 3. The Chief of Division (Perspective Planning Division), Transformation & Development Department, Dispur, Guwahati-6.
- 4. The Deputy Secretary to the Govt. of Assam, Finance(Budget) Department, Dispur.
- 5. The Deputy Secretary to the Govt. of Assam, Finance (Budget) Department. E-Governance Cell, Dispur, Guwahati-6. He is requested to make fresh budget allot ment online for an amount of Rs.4.00 Crore in favour of Deputy Commissioner. Cachar under the Head of Account-2217-Urban Development under Grant No.34 which was budgeted under the Directorate of Municipal Administration, Assam.
- 6. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6.
- 7. The Director, Municipal Administration, Assam, Dispur, Guwahati-6

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- 8. The Director of Accounts & Treasuries, Assam, Dispur, Guwahati-6.
- The District Development Commissioner, Cachar, Assam.
- 10. PPS to Hon'ble Chief Minister, Assam, Dispur, Guwahati-6.
- 11. P.S. to Hon'ble Minister, Urban Development Department, Dispur, Guavahati 6.
- 12. S.O. to Chief Secretary, Assam, Dispur, Guwahati-6.
- 13. P.S. to Additional Chief Secretary/Principal Secretary/Secretary to the Govt. of Assam, Urban Development Department, Dispur, Guwahati-6.

By Order etc Joint Secretary to Govil of Assam, ment Department.

Memo No. UDD(T)66/2017/Pt.III/II-B Copy forwarded to:-

Dated, Dispur the 2 rd October, 2017.

1. The Principal Accountant General (A&E/Audit), Assam, Maidamgaon, Bertona, Guwahati-29.

2. The Treasury Officer, Silchar, Assam.

Financial Adviser Urban Development Department