

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

No. UDD(T)87/2008/213

Dated, Dispur the 31st August, 2017

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

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

Sub : Revalidation of Administrative Approval for Rs.815.88 Lakh and Financial Sanction for Rs.286.25 Lakh as 2nd and final installment for the project " Water Supply" at Lakhipur © under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) of JNNURM during the year 2017-18.

Ref : 1) Earlier Administrative Approval letter No. UDD(T)87/2008/43 dated 12.2.2009.
2) Director, T & C P's letter No. TP/UIDSSMT/1/2016/59 dated 2.6.2017.

Sir,

With reference to above, I am directed to say that Governor of Assam is pleased to accord Revalidation of Administrative Approval for an amount of Rs.815.88 Lakh (Rupees Eight Crore Fifteen Lakh and Eighty Eight Thousand) only and Financial Sanction for an amount of Rs.286.25 Lakh (Rupees Two Crore Eighty Six Lakh Twenty Five Thousand) only as 2nd and final installment for the project " Water Supply" at Lakhipur © under Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) of JNNURM during the year 2017-18.

This is subject to the following terms and conditions :-

1. 90% of the Estimated cost would be borne by the Central Government and balance 10% would be borne by the State Government, the project is being executed by the concerned ULB.
2. Any increase in the project cost shall not be considered by the Govt.
3. The VAT is to be deducted from each and every bill and deposited in the Treasury.
4. The Utilization Certificate and the progress report should be submitted in time as per the guidelines of UIDSSMT.
5. The amount released should be utilized for the purpose for which it has been sanctioned.

The Govt. of India had approved the project "Water Supply" at Lakhipur, Cachar during 2007-2008 for an amount of Rs.815.88 Lakh and released the Central Share amount of Rs.367.15 Lakh only. Accordingly, this Department released the eligible State Share amount of Rs.81.59 Lakh for implementation of the project. The Utilization Certificate amounting to Rs.394.15 Lakh which is as per the guidelines had been submitted to Govt. of India vide this Deptt's letter No. UDD(T)24/2014/17 dated 11.3.2014. Now, the Govt. of India, has released an amount of Rs.286.25 Lakh for the said project as 2nd and final installment of Central Share during 2016-17. The Govt. of India has released the amount of Rs.286.25 Lakh as final installment of Central share by considering the tendered cost and deducting the interest accrued amount.

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 to the Head of Account "2217-Urban Development-03-Integrated Development of Small & Medium Towns-800-Other expenditure-3420-UIDSSMT under JNNURM -000-35-Grants for creation of capital assets-99-Others, CSS, Grant No.31, Urban Development, Town & Country Planning, General (Page VI 260) for the financial year 2017-18.

(2)

The State Share expenditure is debitable to the Head of Account "2217-Urban Development-03-Integrated Development of Small & Medium Towns-800-Other expenditure-3914- State Share for UIDSSMT under JNNURM-000-35-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 with the approval of Transformation and Development Department vide their U.O. No. PDP. 629 dated 6.7.2017 and Concurrence of Finance (EC-III) Department vide their U.O. No.911/2017 dated 29.7.2017.

Yours faithfully,

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

Memo No. UDD(T) 87/2008/213-A

Dated, Dispur the 31st August, 2017.

Copy forwarded to :-

1. The Under Secretary to the Govt. of India, Ministry of Urban Development, Nirman Bhawan, New Delhi-110011.
2. The Deputy Secretary to the Govt. of Assam, Finance (EC-III) Department, Dispur, Guwahati-6.
3. The Director (PC), Transformation & Development Department, Dispur, Guwahati-6.
4. The Deputy Secretary to the Govt. of Assam, Finance (Budget) Department, Dispur, Guwahati-6.
5. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6 for information and necessary action.

By Order etc. *Basu*

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

Memo No. UDD(T) 87/2008/213-B

Dated, Dispur the 31st August, 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