

X

GOVERNMENT OF ASSAM
URBAN DEVELOPMENT DEPARTMENT
DISPUR GUWAHATI-6

No. UDD(T)27/2014/116

Dated, Dispur the 11th September, 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 : Revised Administrative Approval for Rs.814.91 Lakh for the project- "Construction of Commercial Market" at Chabua, Assam under 10% Central Pool Fund provided for North Eastern States including Sikkim during 2017-18.

Ref : 1) Earlier Administrative Approval letter No. UDD(T)27/2014/14 dated 3.3.2014.
2) Director, T & C P's letter No. TP/10%PF/13/2010/2040 dated 10.8.2017.
3) Financial Sanction letter No. UDD(T)27/2014/58 dated 14.7.2017.

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.814.91 Lakh (Rupees Eight Crore Fourteen Lakh Ninety One Thousand) only as accorded by Govt. of India for implementation of the project "Construction of Commercial Market at Chabua, 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 :-

1. 90% of the Estimated cost would be borne by the Central Government and balance 10% would be borne by the State Government since the project is being executed by the concerned ULB.
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 alongwith 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 project shall be implemented within a period of two years.
7. The money will be released in 3-4 installments depending on progress of works.
8. The final installment will be released only after the entire State Share is released and utilized.
9. 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.
10. 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.
11. The Implementing Authority shall also abide by the guidelines/instructions issued by the Central Govt. under the scheme from time to time.

Contd....P/2

s/c

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.

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 (Page VI- 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.

The Financial Sanction for Rs.122.24 Lakh as 1st installment of Central share for the said project had already been issued for this Financial year vide letter No. UDD(T)27/2014/58 dated 14.7.2017.

Yours faithfully,


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

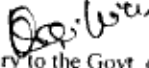
Memo No. UDD(T) 27/2014/116-A

Dated, Dispur the 11th September,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 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, Guwahati-6.
5. The Director, Town & Country Planning, Assam, Dispur, Guwahati-6 for information and necessary action with reference to his letter No. TP/10%PF/13/2010/2040 dated 10.8.2017.

By Order etc.



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

Memo No. UDD(T) 27/2014/116-B

Dated, Dispur the 11th September,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/l