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

No. UDD(M)104/2018/312

Dated, Dispur the 21st February, 2019.

From

Shri Richand Ahmed, ACS

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

To

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

Maidamgaon, Beltola, Guwahati-29.

Sub

Sanction for Rs.1,91,96,375.00 (Rupees one crore ninety one lakh ninety six thousand three hundred and seventy five) only for construction/improvement of roads with paver

blocks in Badarpur and Dabaka Municipal Board for the year 2018-19.

Ref

Administrative Approval No. UDD(M)104/2018/262 dated 25th October,2018.

Sir,

I am directed to convey that the Governor of Assam is pleased to accord Financial Sanction for an amount of Rs.1,91,96,375.00 (Rupees one crore ninety one lakh ninety six thousand three hundred and seventy five) only for construction/improvement of roads with paver blocks in following ULBs for the year 2018-19 subject to the following terms and conditions to be observed by the implementing agency concerned:

| SI. No. | Name of ULB              | Amount (in Rs.)  |
|---------|--------------------------|------------------|
| 1.      | Badarpur Municipal Board | 1,04,57,529.00/- |
| 2.      | Dabaka Municipal Board   | 87,38,846.00/-   |
|         | Total                    | 1,91,96,375.00/- |

- 1. The expenditure is subject to observance of all financial rules, procedures and formalities and observations of the provisions of the AFRBM Act, 2005.
- 2. The work should be completed within stipulated time without cost escalation.
- 3. Necessary deduction of taxes may be made at source and deposited into the Treasury Office through Challan.
- 4. The utilization certificates to be submitted in due course after utilizing the amount.
- 5. Physical Progress Report (PPR) to be submitted in due course.
- 6. Any unspent amount shall be refunded to the Government by Treasury Challan with intimation to this Department.

The expenditure is debitable to the Head of Account "2217 - Urban Development - 05 Other Urban Development Schemes -192 - Assistance to Municipalities / Town Committees -2406 - Construction / improvement of roads with paver blocks in the ULBs -000 - NULL - 35 - Grants for Creation of Capital Assets -06 - Roads and Drains SOPD - ODS" under Grant No. 34 for the year 2018-19.

This is issued under the provision of Schedule-I of the DFP Rules, 1999 (As amended).

Yours faithfully,

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

Memo No. UDD(M)104/2018/312-A

Dated, Dispur the 21st February, 2019.

Copy to:

- The Director, Municipal Administration, Assam, Dispur, Guwahati-6 for information and necessary action.
  - 2. Finance (Budget) Department, Dispur, Guwahati-6.
- 3. Finance (EC-III) Department, Dispur, Guwahati-6.

By order etc..

Joint Secretary to the Govt. of Assam.

AUrban Development Department

Dated, Dispur the 21st February, 2019.

Memo No. UDD(M)104/2018/312-B

Copy to:

1. The Principal Accountant General (Audit), Assam, Maidamgaon, Beltola, Guwahati-29.

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

Financial Adviser, Urban Development Department