

K-16011/45/2017/AMRUT-II(Pt.II)
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 10th September, 2018

To,

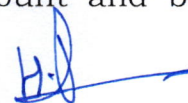
The Pay & Account Officer (Sectt.)
Ministry of Housing & Urban Affairs
Nirman Bhawan, New Delhi.

Subject: Release of Central Assistance (CA) amounting Rs. 84,00,000/- (Rupees Eighty Four Lakhs Only) (the approved CA towards Administrative & Other Expenses component of Rs. 1.68 Crore) to Govt. of Arunachal Pradesh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2018-19.

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 84,00,000/- (Rupees Eighty Four Lakhs Only) to the Government of Arunachal Pradesh. This amount is being released as 50% of approved Central Assistance of Rs. 1.68 Crore for Administrative & Other Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2018-19.

2. The fund should be utilised for the purpose for which it has been released and diversion of Central Grants for purposes other than the Mission projects is not allowed and shall entail levy of penal interest on the amount and any other action by the Apex Committee and may include adverse effect on release of grants.
3. The Utilization Certificate for the fund released should be submitted as per the provisions of GFR along with details of item-wise expenditure.
4. No Utilization Certificate is pending against the funds already released to the State (Rs. 56 Lakhs) for A&OE under AMRUT.
5. The expenditure on the State A&OE funds shall be governed by the overall plan of A&OE expenses as approved by the Apex Committee as part of SAAPs and other conditions mentioned in the Guidelines at Para 4.4.
6. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.



7. The expenditure involved is debitable to Major Head 3601 – Grant in Aid to State Govts, 06 - Centrally Sponsored Plan Scheme, 101- Central Assistance/Share, 24-Urban Rejuvenation Mission- 500 Habitations (AMRUT), 24.01.31-Grants-in-aid General under Grant No. 56 -Ministry of Housing & Urban Affairs for the year 2018-19 (Plan).

8. The amount of Rs. 84,00,000/- will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department Expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.

9. The sanction has been entered at Sl. No. 34 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 06.09.2018 vide e-file No.9049796.

Yours' faithfully



(H.C. Prasad)

Under Secretary to the Govt. of India
Tel. No.011-23063488

Copy to: -

1. Commissioner & Secretary, Department of Urban Development Town Planning Housing, Govt. of Arunachal Pradesh, Civil Secretariat, Itanagar-791111
2. The Accountant General (A&E), Arunachal Pradesh.
3. PAO, MoHUA, Nirman Bhawan, New Delhi.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Budget Division, MoHUA, New Delhi.
6. Finance Division, MoHUA, New Delhi.
7. Guard File/Sanction folder.



(H.C. Prasad)

Under Secretary to the Govt. of India

Forms
GFR – 19A
GFR 19-A

[See Rule 212 (1)]

FORM OF UTILIZATION CERTIFICATE (AMRUT Scheme)

Sl.No	Letter No. and Date	Amount (in Rs.)	Certified that out of Rs. 56,00,000.00 (Rupees Fifty Six Lakh) of Grants –in – aid sanctioned during the year 2016-17 in favour of Department on Town Planning & ULB's, Government of Arunachal Pradesh, Itanagar under this Ministry / Department letter No. given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. 56,00,000.00 (Rupees Fifty Six Lakh) has been utilized for the purpose of Administrative & Other Expenses for which it was sanctioned and that remaining unutilized at the end of the year has been surrendered to Government (Vide No. Nil, dated Nil) will be adjusted towards the grants-in-aid payable during the next year 2018-19.
1.	F. No. K-16011/30/2016- AMRUT-II, Dated 27 th March 2017	Rs. 56,00,000.00	
Total Rs.		56,00,000.00	
(Rupees Fifty Six Lakh) only			

Certified that I have satisfied myself that the conditions on which the Grant-in-aid (AMRUT Scheme sub head A & OE) was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised

- i) Expenditure incurred as per the provision of Government Sanctioned order no. DTP/AMRUT-03/2016-17/3589-96, dated Itanagar the 12th December' 2017.
- ii) Payment to consultant was made as per the approved tender rate and other administrative expenditure are per the company price.
- iii) All payments have been made through Public Finance Management System (PFMS).

(Handwritten signature)

(Taru Tabin)
Finance & Accounts Officer
Department of Town Planning & ULB's
Govt. of Arunachal Pradesh
Itanagar
Government of Arunachal Pradesh
Itanagar

(Handwritten signature)
11-7-18
(Sukhyinder Singh)
Director, Town Planning & ULB's
Govt. of Arunachal Pradesh
Itanagar

(Handwritten signature)
(S. K. Jain) IAS
Secretary to Government Mission
Department of Town Planning & ULB's
Atal Mission for Rejuvenation and Urban Local Bodies
Department of Town Planning & ULB's
Government of Arunachal Pradesh, Itanagar

PAO (Sectt)/HUA/Admn/Advice /2018-19/1020-21

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and Urban Affairs

507-C(wing), Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	371
Advice Date:	10/09/2018

Sir,

Please debit our account with Rs. **84,00,000/- (Eighty Four Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2018**

The Amount to be Settled: **September, 2018**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	ARUNACHAL PRADESH	122	9556-URBAN REJUVENATION MISSION 500 CITIES	84,00,000	K-16011/45/2017/AMRUT-II(Pt.II) dated 10/09/2018
GRAND TOTAL:				84,00,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1. O/o the Accountant General, Arunachal Pradesh, Sector-E, Itanagar-791111
2. Sh. H. C. Prasad, US (AMRUT), M/o Housing and Urban Affairs, New Delhi.



(Jyoti Vinod)
Sr. Accounts Officer

HP
11/9/18

~~SO (A-IB)~~

P. reed

you
11/9

Asst (Admin)

Gopal