

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

Nirman Bhawan, New Delhi  
Dated: 25<sup>th</sup> 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. 3,93,00,000/- (Rupees Three Crore Ninety Three Lakhs Only) (the approved CA towards Administrative & Other Expenses component of Rs. 7.86 Crore) to Govt. of Assam 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. 3,93,00,000/- (Rupees Three Crore Ninety Three Lakhs Only) to the Government of Assam. This amount is being released as 50% of approved Central Assistance of Rs. 7.86 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 (UC of Rs. 306.65 lakhs received against release of Rs. 327.50 lakhs in 2017-18 and Rs. 25 lakh on account of unspent balance of the previous year) 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. 3,93,00,000/- 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. 35 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 24.09.2018 vide e-file No.3136864.

Yours faithfully



(H.C. Prasad)

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

**Copy to: -**

1. Secretary (UD), Urban Development Department, Government of Assam, CM Block, 3rd Floor, Assam Secretariat, Dispur, Guwahati – 781 006
2. The Accountant General (A&E), Govt. of Assam.
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



PAO (Sectt)/HUA/Admn/Advice /2018-19/ 1729-30

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:	413
Advice Date:	26/09/2018

Sir,

Please debit our account with Rs. **3,93,00,000/- (Three Crore Ninety Three 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	ASSAM	102	9556-URBAN REJUVENATION MISSION 500 CITIES	3,93,00,000	K-16011/45/2017/AMRUT-II dated 25/09/2018
GRAND TOTAL:				3,93,00,000	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1. O/o Accountant General, Assam, Maidamgaon, Beltola, Guwahati-781029.
2. Sh. H. C. Prasad, US (AMRUT), M/o Housing and Urban Affairs, New Delhi.

(Jyoti Vinod)  
Sr. Accounts Officer

ASO  
28/9/18

ASO (Sh. Ashwakash)