To,

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

Sub: Release of Central Assistance (CA) amounting Rs. 5,01,00,000 (Five Crore One Lakh only) (the approved CA towards Administrative & Office Expenses component of Rs. 10.02 Crore) to Govt. of Assam under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for the year 2019-20.

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 5,01,00,000 (Rs. Five Crore One Lakh only) to the Government of Assam. This amount is being released as 50% of approved Central Assistance of Rs. 10.02 Crore for Administrative & Office Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for the year 2019-20.

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 Utilisation Certificate for the fund released should be submitted as per the provisions of GFR along with details of item-wise expenditure.

4. No Utilisation Certificate is pending against the funds already released to the State for A&OE under AMRUT.

5. The expenditure on the State A&OE funds shall be governed by the overall plan of A&OE 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 2019-20 (Plan).

8. The amount of Rs. 5,01,00,000 (Rs. Five Crore One Lakh only) 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. 27 of the sanction register of AMRUT Division.

10. This issues with the concurrence of Integrated Finance Division vide e-file No.3136864, dated 01.07.2019.

Yours faithfully

(H.C. Prasad)
Under Secretary to the Govt. of India
Tel. No.011-23063488

Copy to:

1. The Secretary (UD), Urban Development Deptt., Government of Assam, Guwahati - 781006.

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
Sanction Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION
Sanction Number: K-16011/45/2017/AMRUT-II
Sanction Type: Transfer (Advice)
IFD Number: E file no. 3136864
Scheme: 9556-URBAN REJUVENATION MISSION-500 CITIES
DDO: 243894-SO-Cash M/o UD

Sanction Details

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DDO: 243894-SO-Cash M/o UD

Sanction Approved Successfully But SMS has not been sent due to network issue.

Click Here To See View Claim Info

Account Details:

<table>
<thead>
<tr>
<th>Grant</th>
<th>Department (For UT Grants Only)</th>
<th>Function Head</th>
<th>Object Head</th>
<th>Category</th>
<th>Amount</th>
<th>External PAO</th>
<th>Available Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>056 - Ministry of Housing and Urban Affairs</td>
<td>3601061012401 - URBAN REJUVENATION MISSION-500 HABITATIONS</td>
<td>31 - GRANTS-IN-AID GENERAL</td>
<td>5 - VOTED</td>
<td>50100000</td>
<td>60671806</td>
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Agency Details:

<table>
<thead>
<tr>
<th>Sr.No</th>
<th>Agency Name</th>
<th>City</th>
<th>District</th>
<th>State</th>
<th>Country</th>
<th>Gross Amount</th>
<th>Deduction Amount</th>
<th>Net Amount</th>
<th>Payee Remarks</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ASSAM GOVT.</td>
<td>Govt.</td>
<td>ASSAM</td>
<td>INDIA</td>
<td></td>
<td>50,100,000</td>
<td>0</td>
<td>50,100,000</td>
<td></td>
</tr>
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</table>

https://pfms.nic.in/Sanction/SanctionDetails.aspx?sid=IDu2S8vYXpOBKSES2bOk2A==
GFR 12-C  
[See Rule 239 (1)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)  
(Where expenditure incurred by Government Bodies only)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Letter No. and Date</th>
<th>Amount (Rs. in lakhs)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gol letter No. K-16011/45 1/2017 I AMRUT-II dated 25th Sept., 2018</td>
<td>393.00</td>
<td>Certified that out of Rs. 393.00 lakhs of grants sanctioned during the year 2018-19 in favour of this Mission Directorate under this Ministry/Department letter No. given in the margin and Rs. 25 lakh of the FY 2015-16, and Rs.20.85 Lakhs of the FY 2017-18 on account of unspent balance Rs. 380.90 lakhs has been utilised for the purpose of Administrative &amp; Other Expenses(A&amp;OE) for which it was sanctioned and that the balance of Rs. 57.94 lakhs remain unutilized will be adjusted towards the grants-in-aid payable during the next year 2019-20</td>
</tr>
</tbody>
</table>

Total 393.00

3. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being 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.

Kinds of Checks exercised:
1. Bill/invoices/voucher  
2. Expenditure Register  
3. Cash Book

Signature ____________________________

Designation: State Mission Director, AMRUT Assam  
Date: 20/03/2019  
Seal: Mission Director  
AMRUT, ASSAM
To,
The General Manager,
Reserve Bank of India
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR- 440 001

Sir,

Please debit our account with Rs. **5,01,00,000/-** (Five Crore One Lakh Only) by contra credit to the following accounts of the Government with the amounts mentioned against each:

Month and Year of Accounts: **July, 2019**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the State/UT</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ASSAM</td>
<td>102</td>
<td>9556-URBAN REJUVENATION MISSION 500 CITIES</td>
<td><strong>5,01,00,000</strong></td>
<td>K-16011/45/2017-AMRUT-II dated 08/07/2019</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>GRAND TOTAL:</strong> <strong>5,01,00,000</strong></td>
<td></td>
</tr>
</tbody>
</table>

Signature of the authorized official

(Pawan Kumar Bhatnagar)
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

(Pawan Kumar Bhatnagar)
Accounts Officer