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No. K-14011/5/2006-UD-I(Vol.II)
Government of India
Ministry of Urban Development
(NURM Division)

Nirman Bhavan, New Delhi,
Dated, the 24 March, 2017

To,
The Pay & Accounts Officer,
Ministry of Urban Development,
Nirman Bhavan, New Delhi 110108.

Subject: Sanction for release of 2nd & final installment of Central Assistance amounting to Rs. 13,24,18,500/- to Govt. of Assam for the 3 projects sanctioned under UIDSSMT of JnNURM during transition phase.

Sir, -

Sanction of the Competent Authority is hereby conveyed for release of 2nd & final installment of Central Assistance amounting to Rs. 13,24,18,500/- (Rupees Thirteen Crore Twenty Four Lakh Eighteen Thousand Five Hundred only) to Govt. of Assam for the under-mentioned projects sanctioned under UIDSSMT of JnNURM during transition phase.

2. The funding pattern of centrally sponsored schemes has been revised as 90:10 (Centre: State: ULB) vide NITI Aayog's OM no. O-11013/02/2015-CSS & CMC Dated 17.08.16.

(Amount in lakhs)							
Sl. No.	Project/Town	Approved Cost	Tendered Cost	ACA Committed	ACA released Accrued	Total Interest Accrued	Amount to be released
1	Storm Water Drainage Dergaon	1,660.36	1,660.36	1,494.324	747.16	24.98	722.184
2	Storm Water Drainage Project Ph-I, Hailakandi	783.64	774.89	697.401	352.64	29.01	315.751
3	Water Supply, Lakhipur (Cachar)	815.88	739.80	665.82	367.15	12.42	286.25
Total							1324.184

3. Expenditure involved is debitible under Demand Grant No 95 of Ministry of Urban Development for the year 2016-2017 under Major Head-3601-Grant-in-aid to State Government, Sub Major Head-04-Grants for Centrally Sponsored Plan Schemes, Minor Head-04.315- Other Urban Development Scheme-Assistant to Local Bodies, Corporation, Urban Development Authorities Town Improvement Board etc, Sub Head-04- Urban Rejuvenation Mission-500 Habitations, Detailed Head-00, Object Head-35- Grants for creation of capital assets.

4. The amount will be credited to the State Government's account to be as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-11 (45/56/SC) dated 22.02.1977.

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5. This release will be governed in terms of provisions of GFR and mission guidelines. The amount of Central Assistance should be kept in separate account and will be open to inspection/Audit as per provisions.
 6. The amount released should be utilized for the purpose for which it has been sanctioned and Utilization Certificate may be furnished within six months. Presently, no previous UC is pending.
 7. This has been entered at Sl.No. 127 of Sanction Register.
 8. This issues with the concurrence of the Finance Division Vide ~~.....~~ No. 3124251 dated 22.3.2017.

Yours faithfully,

M.S.P. Dara

(M.S.P.Dara)

Under Secretary to the Govt. of India.

Tel No: - 011-23062472

Copy to:

1. Finance Secretary/Planning Secretary, Government of Assam .
2. Additional Chief Secretary/Pr. Secretary/Secretary, Urban Development of Assam.
3. Accountant General (A&E), Govt. of Assam.
4. The Director, Town & Country Planning, Govt. of Assam, Dispur, Guwaniti-6 - (Assam)
5. Neeti Ayog, SP Division/FR Division, New Delhi
6. Secretary, RBI, Central Office, Mumbai.
7. Manager, RBI, CAS, Nagpur.
8. Resident Commissioner, Government of Assam, New Delhi
9. Chief Controller of Accounts, Ministry of Urban Development, Nirman Bhavan , New Delhi
10. Director (AMRUT), Ministry of Urban Development, Nirman Bhavan, New Delhi.
11. Admn.II Section, Ministry of Urban Development, Nirman Bhavan New Delhi.
12. Team Leader, IT (PMU) for updating the record.
13. Sanction Folder/Guard folder.

M.S.P. Dara

(M.S.P.Dara),

Under Secretary to the Govt. of India.

Tel No: - 011-23062472

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