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

Subject: Release of Central Assistance (CA) amounting to
Rs. 7,95,00,000/- (Rupees Seven Crore Ninety Five Lakhs Only) (the
approved CA towards Administrative & Other Expenses component of
Rs. 15.91 Crore) to Govt. of Chhattisgarh as 2nd installment under Atal
Mission for Rejuvenation and Urban Transformation (AMRUT) for year

Sir,

I am directed to convey the sanction of the Competent Authority for the
release of an amount of Rs. 7,95,00,000/- (Rupees Seven Crore Ninety Five
Lakhs Only) to the Government of Chhattisgarh. This amount is being released
as 50% of approved Central Assistance of Rs. 15.91 crore for Administrative &
Other Expenses Component under Atal Mission for Rejuvenation and Urban
Transformation (AMRUT) as 2nd installment for 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 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 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 2019-20 (Plan).

8. The amount of Rs. 7,95,00,000/- 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. 36 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 16.09.2019 vide e-file No.3136864.

Yours faithfully

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

Copy to:

1. Principal Secretary, Urban Administration and Development, Govt. of Chattisgarh, Room No-S 3-23, Mahanadhi Bhawan, Mantralaya, Naya Raipur-492002, Chhattisgarh.

2. The Accountant General (A&E), Govt. of Chhattisgarh.

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: 039-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION  
Sanction Number: K-16011/45/2017/AMRI(I-I)  
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 Status: Approved  
Sanction Date: 20/09/2019  
Sanction Amount: 79500000  
IFD Date: 16/09/2019  
PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi  
Remarks: Approved  
Created By: amrut1a  
Created On: 20/09/2019 05:08:52 PM  
Modified By: amrut1a  
Modified On: 20/09/2019 05:28:32 PM  
File Uploaded: 09202019164224.pdf

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>
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<tr>
<td>056</td>
<td>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>
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Agency Details:

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<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>
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<tr>
<td>1</td>
<td>CHATTISGARH GOVT.</td>
<td>Govt.</td>
<td>CHHATTISGARH</td>
<td>INDIA</td>
<td>79,500,000</td>
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<td>79,500,000</td>
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Sanction Approved Successfully But SMS has not been sent due to network issue.
Form GRF 12C
FORM OF UTILIZATION CERTIFICATE (GoI Share)

Under Atal Mission for Rejuvenation and Urban Transformation (AMRUT)

<table>
<thead>
<tr>
<th>S. No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>7.96 Cr.</td>
</tr>
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</table>

Certified that out of Rs. 7.96 Crore of Grants-in-aid sanctioned during the year 2019-20 in favour of A&OE under Mission AMRUT vide Ministry of UD's Letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 7.96 Crore has been utilized for which it was sanctioned that the balance of Rs. Nil remaining unutilized as on 27th August, 2019.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly /are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised: -

1. Separate Heads were maintained at the State Level Account Books.
PAO (Sectt)/HUA/Admn/Advice /2019-20//267-68
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507- C 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

Sir,

Please debit our account with Rs.7,95,00,000/- (Seven Crore Ninety Five Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2019**
The Amount to be Settled: **September, 2019**

<table>
<thead>
<tr>
<th>Sl.No.</th>
<th>Name of the State</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. and Date</th>
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<td>1</td>
<td>CHHATTISGARH</td>
<td>124</td>
<td>9556-URBAN REJUVENATION MISSION 500 CITIES</td>
<td>7,95,00,000 K-16011/45/2017/AMRUT-II dated 20/09/2019</td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTAL: 7,95,00,000

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. O/o Accountant General(A&E), Chhattisgarh, Raipur, Zero Point, Baloda Bazar road, Post-Mondhar, Raipur-493111
2. Sh. H.C Prasad, (US), M/o Housing and Urban Affairs, New Delhi-110011

Pawan Kumar Bhatnagar
Sr. Accounts Officer