

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

Nirman Bhawan, New Delhi
Dated: 20th September, 2019

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 2019-20.

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.

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7. The expenditure involved is debit 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

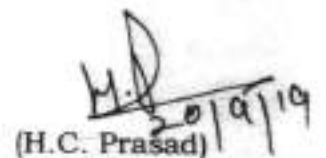


(H.C. Prasad)

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.



Under Secretary to the Govt. of India

Sanction Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION	Sanction Status: Approved
Sanction Number: K-16011/45/2017/AMRUT-II	Sanction Date: 20/09/2019
Sanction Type: Transfer (Advice)	Sanction Amount: 79500000
IFD Number: E file no. 3136864	IFD Date: 16/09/2019
Scheme: 9556-URBAN REJUVENATION MISSION-500 CITIES	PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi
DDO: 243894-50-Cash M/o UD	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

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Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
056 - Ministry of Housing and Urban Affairs		3601061012401 - URBAN REJUVENATION MISSION-500 HABITATIONS	31 - GRANTS-IN-AID GENERAL	5 - VOTED	79500000		9173355139

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	CHATTISGARH GOVT.	Govt.		CHHATTISGARH	INDIA	79,500,000	0	79,500,000	

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)


S. No.	Letter No. & Date	Amount
1	F.No.K-16011/45/2017/AMRUT-II, Dated 11-06-2019	7.96 Cr.
Total		7.96 Cr.

Certified that out of Rs. 7.96 Crore of Grant-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.

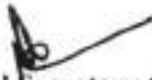
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly /are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised: -

1. Separate Heads were maintained at the State Level Account Books.


Mission Director (AMRUT) &
Chief Executive Officer,
State Urban Development Agency,
Chhattisgarh, Nava Raipur Atal Nagar

Mission Director (AMRUT)
State Urban Development Agency
Chhattisgarh, Nava Raipur


Special Secretary GDCG,
Urban Administration & Development Department
Mahanadi Bhawan,
Mantralaya Nava Raipur Atal Nagar.

Special Secretary
Government Of Chhattisgarh
Urban Administration & Development
Department Mantralaya
Nava raipur Atal Nagar, Chhattisgarh

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

Code No:	707
Advice No:	338
Advice Date:	23/09/2019

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**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	CHHATTISGARH	124	9556-URBAN REJUVENATION MISSION 500 CITIES	7,95,00,000	K-16011/45/2017/AMRUT-II dated 20/09/2019
GRAND TOTAL:				7,95,00,000	

Signature of the authorized official

sal

(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

HJ
25/9/19

SO(A-IA)


Pawan Kumar Bhatnagar
Sr. Accounts Officer