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

Subject: Release of Central Assistance (CA) amounting Rs. 6,11,00,000 (Six Crore Eleven Lakh only) (the approved CA towards Administrative & Other Expenses component of Rs. 12.22 Crore) to Govt. of Haryana 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. 6,11,00,000 (Six Crore Eleven Lakh only) to the Government of Haryana. This amount is being released as 50% of approved Central Assistance of Rs. 12.22 Crore for Administrative & Other Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 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. 6,11,00,000 (Six Crore Eleven 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. 4 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 17.06.19 vide e-file No.3136864.

Yours faithfully

(H.C. Prasad) 25/6/19
Under Secretary to the Govt. of India
Tel. No.011-23063488

Copy to:

1. The Principal Secretary, Urban Development Deptt. Govt. of Haryana, Room No. 506, 5th floor, New Civil Secretariat, Sector-17, Haryana, Chandigarh 160001.

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

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) 25/6/19
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 Date: 25/06/2019
Sanction Type: Transfer (Advice)
Sanction Amount: 6110000
IFD Number: E file no. 3136864
IFD Date: 17/06/2019
Scheme: 9556-URBAN REJUVENATION MISSION-500 CITIES
PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi
DDO: 243894-SO-Cash M/o UD
Remarks: Approved

Created By: NURM1
Created On: 25/06/2019 04:34:51 PM
Modified By: NURM1
Modified On: 25/06/2019 04:35:41 PM

File Uploaded: 06252019163134.pdf

Account Details:

<table>
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<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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<td>056 - Ministry of Housing and Urban Affairs</td>
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<td>3601061012401 - URBAN REJUVENATION MISSION-500 HABITATIONS</td>
<td>31 - GRANTS-IN-AID GENERAL</td>
<td>5 - VOTED</td>
<td>6110000</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>
<th>Payee Remarks</th>
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<tbody>
<tr>
<td>1</td>
<td>HARYANA GOVT.</td>
<td>Govt.</td>
<td>HARYANA</td>
<td>INDIA</td>
<td></td>
<td>61,100,000</td>
<td>0</td>
<td>61,100,000</td>
<td></td>
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Sanction Approved Successfully But SMS has not been sent due to network issue.
# FORM OF UTILIZATION CERTIFICATE

| S. No | Date | Amount (Rs. in Lacs) | Certified that out of Rs. 923.00 lacs of Grants-in-aid sanctioned during the years 2015-16 in favour of GoI under this Ministry/Department letter No. given in the margin and Rs. 23.29 lacs on account of unspent balance of the previous year, a sum of Rs. 899.71 lacs has been utilized for the purpose of A&OE for which it was sanctioned and that the balance of Rs. 23.29 lacs remaining unutilized as on 30.09.2018 (FY-2018-19) at the end of the year and will be adjusted towards the grant-in-aid payable during the year.

|      |      | 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
2

Date: 19/03/18

Chief Engineer

Accounts Officer

HUIDA

State Mission Director

Director

Urban Local Bodies

Haryana, Panchkula

(MEENU KUMARI)

(Accounts Officer)

(HUIDA)

(Signature with Seal)

Note: This Utilization Certificate pertains ONLY to funds released against A&OE.
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. **6,11,00,000/- (Six Crore Eleven Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

<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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<tr>
<td>1</td>
<td>HARYANA</td>
<td>105</td>
<td>9556-URBAN REJUVENATION MISSION 500 CITIES</td>
<td><strong>6,11,00,000</strong></td>
<td>K-16011/45/2017/AMRUT-II dated 25/06/2019</td>
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</tbody>
</table>

**GRAND TOTAL:** **6,11,00,000**

Signature of the authorized official

(Paresh Pande)  
Pay & Accounts Officer  

2. Sh. H.C. Prasad, (AMRUT), US, M/o Housing and Urban Affairs, New Delhi-110011

[Signature]

Paresh Pande  
Pay & Accounts Officer