

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. 20,54,00,000/- (Rupees Twenty Crore Fifty Four Lakhs Only) (the approved CA towards Administrative & Other Expenses component of Rs. 41.08 Crore) to Govt. of Madhya Pradesh 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. 20,54,00,000/- (Rupees Twenty Crore Fifty Four Lakhs Only) to the Government of Madhya Pradesh. This amount is being released as 50% of approved Central Assistance of Rs. 41.08 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.

Red
23/9/19

d/c

HJ
20/9/19


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. 20,54,00,000/- 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. 35 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. The Principal Secretary, Urban Development & Environment Department, Govt. of Madhya Pradesh, Ballav Bhawan, Mantralaya, Bhopal, Madhya Pradesh -462004.
2. The Accountant General (A&E), Govt. of Madhya Pradesh.
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 Status: Approved
Sanction Number: K-16011/45/2017/AMRLT-II	Sanction Date: 20/09/2019
Sanction Type: Transfer (Advice)	Sanction Amount: 205400000
IFD Number: E file no. 3136864	IFD Date: 16/09/2019
Scheme: 9556-URBAN REJUVENATION MISSION-500 CITIES	PAO: 043684-PAO(Sectt.), Ministry of Urban Development, New Delhi
DDO: 243894-SO-Cash M/o UD	Remarks: Approved

Created By: amrutia

Created On: 20/09/2019 05:06:05 PM

Modified By: amrutia

Modified On: 20/09/2019 05:27:39 PM

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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	205400000		9252855139

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	MADHYA PRADESH GOVT.	Govt.		MADHYA PRADESH	INDIA	205,400,000	0	205,400,000	

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

Form GFR 19
[See Rule 212 (1)]
Form of Utilization Certificate for A&OE


Name of State : **MADHYA PRADESH**

S. No.	Letter No. and date	Amount Rs. Crore	Certified that out of Rs 8.00 Cr of Grants-in-aid sanctioned vide Letter No. F.No. K-14012/103/2015-SC-II, (part) Dated 03-08-2015 (A&OE), Rs. 0.50 Crore vide letter No. F.No. K-14012/103/2015-SC, Dated 02-11-2015 (A&OE), Rs. 5.74 Crore vide letter No F.No. K-16011/30/2016 - AMRUT -II Dated 15-11-2016 (A&OE), Rs. 7.20 Crore vide letter No. F.No. K-16011/45/2017 -AMRUT- IA, Dated 28-02-2018 (A&OE) , Rs. 7.19 Crore vide letter No. F.No. K-16011/45/2017 -AMRUT- II, Dated 12-03-2018 (A&OE), Rs. 17.26 Crore vide letter No. F.No. K-16011/45/2017 -AMRUT- II, (Pt II) Dated 10-09-2018 (A&OE) and Rs. 17.26 Crore vide letter No. F.No. K-16011/45/2017 -AMRUT- II, (Pt II) Dated 12-12-2018 (A&OE) In favour of Urban Administration & Development, Madhya Pradesh, given in the margin and Rs 0.00 Cr on account of unspent balance of the previous year, a sum of Rs. 77.20 Crore has been utilized for the purpose of A&OE under AMRUT, For which it was sanctioned and that the balance of Rs. 0.00 Crore, remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable during the next year 2019-20.
1	F.No. K-14012/103/2015-SC-II, (part) Dated 03-08-2015 (A&OE)	8.00	
2	F.No. K-14012/103/2015-SC, Dated 02-11-2015 (A&OE)	0.50	
3	F.No. K-16011/30/2016 - AMRUT -II Dated 15-11-2016 (A&OE)	5.74	
4	F.No. K-16011/45/2017 - AMRUT- IA, Dated 28-02-2018 (A&OE)	7.20	
5	F.No. K-16011/45/2017 - AMRUT- II, Dated 12-03-2018 (A&OE)	7.19	
6	F.No. K-16011/45/2017 - AMRUT- II, (Pt II) Dated 10-09-2018 (A&OE)	17.26	
7	F.No. K-16011/45/2017 - AMRUT- II, (Pt II) Dated 12-12-2018 (A&OE)	17.26	
	Total	63.15	

2. 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.

- i. Budget and Financial aspect were checked by Accountant.


(Prabha Kant Khatore)
Engineer in Chief
Urban Administration & Development
~~(Prabha Kant Khatore)~~
Engineer-in-chief
Urban Administration Development
Department, M.P. Bhopal


(P. Narahari)
~~Commissioner & Mission Director~~
~~(AMRUT)~~
Urban Administration & Development
~~अ. प्र. वि. / P. NARAHARI~~
~~समूह सहायक सचिव, शहरी प्रशासन एवं विकास~~
~~Commissioner Cum Secretary Urban Administration and Devel.~~
~~मध्य प्रदेश शासन~~
Government of Madhya Pradesh

PAO (Sectt)/HUA/Admn/Advice /2019-20//271-72

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:	340
Advice Date:	23/09/2019

Sir,

Please debit our account with Rs. **20,54,00,000/- (Twenty Crore Fifty Four 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	MADHYA PRADESH	107	9556-URBAN REJUVENATION MISSION 500 CITIES	20,54,00,000	K-16011/45/2017/AMRUT-II dated 20/09/2019
GRAND TOTAL:				20,54,00,000	

Signature of the authorized official

Sd/

(Pawan Kumar Bhatnagar)**Sr. Accounts Officer**

1. O/o the Accountant General (A&E) -I, Madhya Pradesh, Rani Jhansi Road Gwalior-474002

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



Pawan Kumar Bhatnagar
Sr. Accounts Officer

PD-file it. 
25/9/19

SO (A-IA) →