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.
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 Number: K-16011/45/2017/AMRUT-II

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

File Uploaded: 09202019170453.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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</thead>
<tbody>
<tr>
<td>056 - Ministry of Housing and Urban Affairs</td>
<td>3601061012401 - URBAN REJUVENATION MISSION-500 HABITATIONS</td>
<td>31 - GRANTS-IN-AID GENERAL</td>
<td>S - VOTED</td>
<td>205400000</td>
<td>9252855139</td>
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Agency Details:

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<tr>
<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>MADHYA PRADESH GOVT.</td>
<td>Govt.</td>
<td>MADHYA</td>
<td>INDIA</td>
<td></td>
<td>205,400,000</td>
<td>0</td>
<td>205,400,000</td>
<td></td>
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</table>

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

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>2</td>
<td>F.No. K-14012/103/2015-SC, Dated 02-11-2015 (A&amp;OE)</td>
<td>0.50</td>
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<tr>
<td>Total</td>
<td></td>
<td>5.74</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>F.No. K-16011/30/2016 -AMRUT-II Dated 15-11-2016 (A&amp;OE)</td>
<td>7.20</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>F.No. K-16011/45/2017 -AMRUT-II, (Pt II) Dated 12-12-2018 (A&amp;OE)</td>
<td>63.15</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>63.15</td>
<td></td>
</tr>
</tbody>
</table>

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.

(P. Narahari)
Commissioner & Mission Director
(AMRUT)

(Prabha Kant Patare)
Engineer in Chief
Urban Administration & Development

(Prabha Kant Patare)
Engineer-in-chief
Urban Administration Development Department, M.P. Bhopal
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.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

<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>MADHYA PRADESH</td>
<td>107</td>
<td>9556-URBAN REJUVENATION MISSION 500 CITIES</td>
<td>20,54,00,000</td>
<td>K-16011/45/2017/AMRUT-II dated 20/09/2019</td>
</tr>
</tbody>
</table>

GRAND TOTAL: 20,54,00,000

Signature of the authorized official

(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