

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

Nirman Bhawan, New Delhi
Dated: 9th 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. 57,00,000/- (Rupees Fifty Seven Lakhs Only) (the approved CA towards Administrative & Other Expenses component of Rs. 1.14 Crore) to Govt. of Meghalaya 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. 57,00,000/- (Rupees Fifty Seven Lakhs Only) to the Government of Meghalaya. This amount is being released as 50% of approved Central Assistance of Rs. 1.14 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.

(Signature)
09/09/19
o/c

(Signature)
9/9/19

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. 57,00,000/- 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. 33 of the sanction register.
10. This issues with the concurrence of Integrated Finance Division dated 04.09.2019 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 Affairs Department, Government of Meghalaya, Raitong Building, Shillong-793 001.
2. The Accountant General (A&E), Govt. of Meghalaya.
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/AMRUT-II	Sanction Date: 09/09/2019
Sanction Type: Transfer (Advice)	Sanction Amount: 5700000
IFD Number: E file no. 3136864	IFD Date: 04/09/2019
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: 09/09/2019 02:37:34 PM

Modified By: amrut1a

Modified On: 09/09/2019 02:42:23 PM

File Uploaded: 09092019143057.pdf

[Click Here To See View Claim Info](#)

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	5700000		9436067139

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	MEGHALAYA GOVT.	Govt.		MEGHALAYA	INDIA	5,700,000	0	5,700,000	

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

[Print Sanction Order](#) [Back](#)

UTILIZATION CERTIFICATE

S. No.	Letter No. and Date	Amount (Rs)	
1.	No. K- 1601 L I 4s I 2017/AMRUT-II (ft-II) dated 12.12.2018	0.32 Crores	Certified that out of Rs.0.32crores of Grants -in -Aid sanctioned/released during the years 2018-19 in favour of Meghalaya under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of previous year, a sum of Rs 0.34 crores has been utilized for the purpose of A & OE for which it was sanctioned and that the excess amount of Rs. Rs.0.02 crores has been utilised from the fund of Meghalaya Urban Development Authority, Shillong, reimbursement of which will be made on receipt of further instalments.

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. Checked and vouched all the receipts and payment transactions.
2. Examined books and records made available & found in order.

Date:


 Secretary
 Meghalaya Urban Development Authority
 (Signature with Seal)
 Meghalaya Urban Development
 Authority, Shillong.

PAO(Sectt.)/HUA/Admin/Advice/2019-20//00-//0/

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & Urban Affairs
507-C(wing), 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:	287
Advice Date:	11/09/2019

Sir,

Please debit our account with Rs. **57,00,000/- (Fifty Seven 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	MEGHALAYA	117	9556-URBAN REJUVENATION MISSION 500 CITIES	57,00,000	K-16011/45/2017/AMRUT-II dated 09/09/2019
GRAND TOTAL:				57,00,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Sr.Accounts Officer

1. O/o the Accountant General (A&E), Meghalaya, Shillong-793001
2. Sh. H.C. Prasad, US(AMRUT-II Division), M/o HUA, Nirman Bhawan, New Delhi.

(Pawan Kumar Bhatnagar)
Sr. Accounts Officer