To,

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

Sub: Release of Central Assistance (CA) amounting Rs. 6,62,50,000 (Six Crore Sixty Two Lakh Fifty Thousand only) (the approved CA towards Administrative & Office Expenses component of Rs. 13.25 Crore) to Govt. of Odisha under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for the year 2019-20.

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 6,62,50,000 (Rs. Six Crore Sixty Two Lakh Fifty Thousand only) to the Government of Odisha. This amount is being released as 50% of approved Central Assistance of Rs. 13.25 Crore for Administrative & Office Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for the 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 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. 6,62,50,000 (Rs. Six Crore Sixty Two Lakh Fifty Thousand 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. 28 of the sanction register of AMRUT Division.

10. This issues with the concurrence of Integrated Finance Division vide e-file No.3136864, dated 01.07.2019.

Yours faithfully

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

Copy to:

1. The Commissioner-cum-Secretary (H&UD), Government of Odisha, Bhubaneswar - 751001.
2. The Accountant General (A&E), Govt. of Odisha.
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 Status: Approved
Sanction Date: 05/07/2019
Sanction Amount: 66250000
IFD Date: 01/07/2019
PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi
Remarks: Approved

Created By: NURM1
Created On: 05/07/2019 04:17:50 PM
Modified By: NURM1
Modified On: 05/07/2019 04:45:35 PM

File Uploaded: 07052019160526.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>5 - VOTED</td>
<td>66250000</td>
<td>110771806</td>
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Agency Details:

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<thead>
<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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ORISSA GOVT.</td>
<td>Govt.</td>
<td>ODISHA</td>
<td>INDIA</td>
<td></td>
<td>66,250,000</td>
<td>0</td>
<td>66,250,000</td>
<td></td>
</tr>
</tbody>
</table>

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

Print Sanction Order | Back
## Annexure-5: Utilisation Certificate Format

Form for Utilisation Certificate

<table>
<thead>
<tr>
<th>SL No.</th>
<th>Letter No. &amp; Date</th>
<th>Amount (Rs.)</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Govt. of India, Ministry of Housing &amp; Urban Affairs Letter No. K-14012/103/2015-SC-II, dated: 24.07.2015</td>
<td>2,25,00,000</td>
<td>Certified that out of Rs 21,70,00,000 of Grants-in-Aid (A &amp; OE) sanctioned during the years 2015-16, 2016-17, 2017-18 and 2018-19 in favour of Mission Director AMRUT under the Ministry/ Department letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.21,70,00,000 has been utilized for the purpose of A &amp; O.E for which it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the period, as on 31.03.2019.</td>
</tr>
<tr>
<td>2</td>
<td>Govt. of India, Ministry of Housing &amp; Urban Affairs Letter No. K-16011/30/2016-AMRUT-II, dated: 16.03.2017</td>
<td>4,43,00,000</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Govt. of India, Ministry of Housing &amp; Urban Affairs Letter No. K-16011/45/2017-AMRUT-II dated: 22.02.2019</td>
<td>5,30,00,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>21,70,00,000</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled and that I have exercised checks to see that the money was actually utilized for the purpose for which it was sanctioned.

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Financial Adviser-cum-Administrative Officer, OUI IDF

Financial Adviser-cum-Administrative Officer OU IDF

Under Secretary to Govt. H & U D Dept. & Dy. Mission Director, AMRUT

Principal Secretary to Govt. H & U D Department, Principal-Secretary to Govt. Housing & Urban Dev. Dept.

Special Secretary to Govt. H & U D Dept. & Mission Director, AMRUT

Mission Director (AMRUT) & Special Secretary H & U.D. Deptt.

Countersigned by

Scanned by CamScanner
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. **6,62,50,000/- (Six Crore Sixty Two Lakh Fifty Thousand Only)** by contra credit to the following accounts of the Government with the amounts mentioned against each:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the State/UT</th>
<th>State Code</th>
<th>Scheme Code</th>
<th>Amount</th>
<th>Sanction No. Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ODISHA</td>
<td>112</td>
<td>9556-URBAN REJUVENATION MISSION 500 CITIES</td>
<td><strong>6,62,50,000</strong></td>
<td>K-16011/45/2017-AMRUT-II dated 08/07/2019</td>
</tr>
</tbody>
</table>

**GRAND TOTAL:** **6,62,50,000**

Signature of the authorized official

(Pawan Kumar Bhatnagar)  
Accounts Officer

1. Q/o the Accountant General (A&E), Odisha, Bhubneshwar-715001.
2. Sh. H.C. Prasad, US (AMRUT), M/o Housing and Urban Affairs

(Pawan Kumar Bhatnagar)  
Accounts Officer