

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. 11,06,00,000/- (Rupees Eleven Crore Six Lakhs Only) (the approved CA towards Administrative & Other Expenses component of Rs. 30.94 Crore) to Govt. of West Bengal 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. 11,06,00,000/- (Rupees Eleven Crore Six Lakhs Only) to the Government of West Bengal. This amount is being released as 50% of the Plan of Action submitted by the State of Rs. 22.12 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.

Calcutta
9/9/19
b/c

H.D.
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. 11,06,00,000/- 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. 31 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. Secretary (UD), Urban Development Department, Govt. of West Bengal, Nagarayan, Sector-I, Block-DF-8, Bidhan Nagar, Salt Lake, Kolkata – 700064.
2. The Accountant General (A&E), Govt. of West Bengal.
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: 110600000
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-SO-Cash M/o UD	Remarks: Approved

Created By: amrut1a

Created On: 09/09/2019 02:41:40 PM

Modified By: amrut1a

Modified On: 09/09/2019 02:45:24 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	110600000		9314867139

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	WEST BENGAL GOVT.	Govt.		WEST BENGAL	INDIA	110,600,000	0	110,600,000	

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

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Annexure 5-IE

FORM OF UTILISATION CERTIFICATE

Central Assistance

Name of State/UT: West Bengal

Sl. No.	Letter No. and date	Amount (Rs. in Crore)
Central Assistance		
1)	F.NO.K-14012/103/2015-SCII Dated 24 th July,2015	RS 14.75 Cr.
2)	F.NO.K-16011/45/2017/AMRUT-II Dated 27 th August,2018	RS 12.84 Cr
Total		Rs. 27.59 Cr.

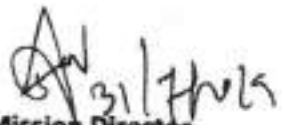
Certified that out of Rs. 27.59 cr. of Grants-in-aid sanctioned during the year 2015-16 and 2018-19 in favour of AMRUT under Urban Development & Municipal Affairs Department, Govt. of West Bengal, letter nos given in the margin a sum of Rs. 20.79 cr. has been utilized for the purpose of payment of A&OE cost under AMRUT for which it was sanctioned.

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.

01. Cash Book
02. Bank Book and Bank Statement.
03. Voucher Related supported document.

Date:


State Mission Director,
AMRUT West Bengal

BABRI NARAYAN KAR, WDCS, (Retd.)
STATE MISSION DIRECTOR, AMRUT
WEST BENGAL

PAO(Sectt.)/HUA/Admin/Advice/2019-20/1102-03

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:	288
Advice Date:	11/09/2019

Sir,

Please debit our account with Rs. **11,06,00,000/- (Eleven Crore Six 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	WEST BENGAL	116	9556-URBAN REJUVENATION MISSION 500 CITIES	11,06,00,000	K-16011/45/2017/AMRUT-II dated 09/09/2019
GRAND TOTAL:				11,06,00,000	

Signature of the authorized official

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

- O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001
- Sh. H.C. Prasad, US(AMRUT-II Division), M/o HUA, Nirman Bhawan, New Delhi.

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

(Signature)
12/9/19
SO(A-1A)