

K-16011/45/2017/AMRUT-II(Pt.II)  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division  
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Nirman Bhawan, New Delhi  
Dated: 10<sup>th</sup> September, 2018

To,

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

**Subject: Release of Central Assistance (CA) amounting Rs. 17,26,00,000/- (Rupees Seventeen Crore Twenty Six Lakhs Only) (the approved CA towards Administrative & Other Expenses component of Rs. 34.52 Crore) to Govt. of Madhya Pradesh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2018-19.**

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Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 17,26,00,000/- (Rupees Seventeen Crore Twenty Six Lakhs Only) to the Government of Madhya Pradesh. This amount is being released as 50% of approved Central Assistance of Rs. 34.52 Crore for Administrative & Other Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2018-19.

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 (Rs. 28.63 Crore) 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 2018-19 (Plan).

8. The amount of Rs. 17,26,00,000/- 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 06.09.2018 vide e-file No.9049796.

Yours' faithfully

(H.C. Prasad)

Under Secretary to the Govt. of India  
Tel. No.011-23063488

**Copy to: -**

1. Principal Secretary, Urban Development & Environment Department, Govt. of Madhya Pradesh, Ballav Bhawan, Mantralaya, Bhopal, MP-462004
2. The Accountant General (A&E), 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

(Annexure I)

**Form GFR 19**  
**Deleted**  
**Form GFR 19-A**  
[See Rule 212 (1)]  
**Form of Utilization Certificate**

Certified that out of Rs 28.63 Crore Grants-in-aid sanctioned during the year 2015-16, 2016-17 and 2017-18 in favour of Urban Administration & Development, Madhya Pradesh under this Ministry Letter No. F. No - K-14012/103/2015-SC-II, (part) Dated 03-8-2015 (A&OE), F. No - K- 16011/30/2016 AMRUT-II- Dated 15-11-2016 (A&OE), F. No - K-14012/103/2015-SC, Dated 02-11-2015 (A&OE), F. No - K- 16011/45/2017-AMRUT-IA, Dated 28-02-2018 (A&OE) & F. No - K-16011/45/2017-AMRUT-II,- Dated 12-03-2018 (A&OE) given in the margin and Rs 0.00 Crore on account of unspent balance of the previous year, a sum of Rs. 47.04 Crore has been utilized for the purpose of A&OE (Payment to PDMC), For which it was sanctioned and that the balance of Rs. 0.00 Crore, remaining unutilized will be adjusted towards the grant-in-aid payable during the next year.

Sr. No.	Letter No. and date Amount	Utilized Amount
1	F. No - K-14012/103/2015-SC-II, (part) Dated 03-8-2015(A&OE) Amount 8.00 Crore	47.04 Crore
2	F. No - K- 16011/30/2016 AMRUT-II- Dated 15-11-2016(A&OE) Amount 5.74 Crore	
3	F. No - K-14012/103/2015-SC, Dated 02-11-2015 (A&OE) Amount 0.50 Crore	
4	F. No - K-16011/45/2017-AMRUT-IA, Dated 28-02-2018(A&OE) Amount 7.20 Crore	
5	F. No - K-16011/45/2017-AMRUT-II,- Dated 12-03-2018(A&OE) Amount 7.19 Crore	
	Total - 28.63 Crore	

1. 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. Budget and Financial aspect were checked by Accountant.

(Prabha Kant Kafare)

Engineer in Chief  
Urban Administration & Development

प्रधान अधिकारी  
नगरीय प्रशासन एवं विकास  
म. प्र. सोपान

(Gulshan Bamra)

Commissioner & State Mission Director  
(AMRUT)

Govt. of Madhya Pradesh  
Urban Development and Housing  
Secretary, Urban Mission Director (AMRUT)  
सचिव, नगरीय प्रशासन एवं विकास  
महाराष्ट्र शासन  
Government of Madhya Pradesh



PAO (Sectt)/HUA/Admn/Advice /2018-19/1026-27

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and 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:	370
Advice Date:	10/09/2018

Sir,

Please debit our account with Rs. **17,26,00,000/- (Seventeen Crore Twenty 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, 2018**

The Amount to be Settled: **September, 2018**

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	17,26,00,000	K-16011/45/2017/AMRUT-II(Pt.II) dated 10/09/2018
<b>GRAND TOTAL:</b>				<b>17,26,00,000</b>	

Signature of the authorized official

(Jyoti Vinod)  
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 (AMRUT), M/o Housing and Urban Affairs, New Delhi.

(Jyoti Vinod)  
Sr. Accounts Officer

HD  
11/9/18