

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

Nirman Bhawan, New Delhi
Dated: July, 2018

To,

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

Subject: Release of Central Assistance (CA) amounting Rs. 7,75,00,000/- (Rupees Seven Crore Seventy five Lakh only) (the approved CA towards Administrative & Other Expenses component of Rs. 15.49 Crore) to Govt. of Kerala under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2018-19.

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 7,75,00,000/- (Rupees Seven Crore Seventy five Lakh only) to the Government of Kerala. This amount is being released as 50% of approved Central Assistance of Rs. 15.49 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. 7.4 Crores) 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. 7,75,00,000/- 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. 2 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 05/07/2018 vide e-file No.3136864 .

Yours' faithfully



(H.C. Prasad)

Under Secretary to the Govt. of India

Tel. No.011-23063488

Copy to: -

1. Prl. Secy in-Charge & Mission director, Govt. of Kerala, Room No.404, 4th floor, North block, Government Secretariat, Thiruvananthapuram – 695001.
2. The Accountant General (A&E), Kerala.
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

PAO (Sectt)/HUA/Admn/Advice /2018-19/ 750-51
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:	229
Advice Date:	13/07/2018

Sir,
 Please debit our account with Rs. **7,75,00,000/- (Seven Crore Seventy Five Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July, 2018**

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	KERALA	106	9556-URBAN REJUVENATION MISSION 500 CITIES	7,75,00,000	K-16011/45/2017/AMRUT-II dated 12/07/2018
GRAND TOTAL:				7,75,00,000	

Signature of the authorized official

(Jyoti Vinod)
 Sr. Accounts Officer

- O/o the Accountant General (A&E) Kerala, Thiruvananthapuram, Pin-695039.
- Sh. H. C. Prasad, US (AMRUT-II), M/o Housing and Urban Affairs, New Delhi.

(Jyoti Vinod)
 Sr. Accounts Officer

30/7/18

SOPA-AB

7/18

Asst (Jyoti)

Gopal: Pl. Place
 in concerned
 file.