K-16011/45/2017-AMRUT-1A Government of India Ministry of Housing & Urban Affairs AMRUT-I Division

Nirman Bhawan, NewDelhi Dated: February, 2018

28th

To,

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

Subject: Release of 1st installment of Central Assistance (CA) amounting Rs. 3,34,00,000/- (the approved CA towards Administrative & Other Expenses component of Rs. 6.68 crore) to Govt. of Punjab under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2017-18.

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 3,34,00,000/- (Rupees Three Crore Thirty Four Lakhs only) to the Government of Punjab. This amount is being released as 50% of approved Central Assistance of Rs. 6.68 Crore for Administrative & Other Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2017-18.

- 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. 5.35 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. 97 Ministry of Housing & Urban Affairs for the year 2017-18 (Plan).
- 8. The amount of Rs. 3,34,00,000/- 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 SI. No.48 of the sanction register.
- 10. This issues with the concurrence of Integrated Finance Division dated 27.02.2018 vide e-file no. 3136864.

Yours' faithfully

एच. सी. प्रसाद/H.C. PASAD अवर सचिव/Under S आवासन और शक्री Ministry of Housing Apply भारत सरकार/God

(Harish Chandra Prasad)

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

Copy to: -

- Secretary, Housing & Urban Development Department, Govt. of Punjab.
- 2. The Accountant General (A&E), Punjab.
- 3. PAO, MoHUA, Nirman Bhawan, New Delhi.
- 4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- Budget and Account Section, Ministry of Housing & Urban Affairs, New Delhi.
- 6. Finance Division, MoHUA, New Delhi.

7. Guard File of the Section.

(Harish Chandra Prasad) Under Secretary to the Govt. of India

Tel. No.0114230634880

जनर सायव/Under Secretary Iraiस्तन और शहरी कार्य मंत्रालय Ministry of Housing And Urban Affairs भारत सरकार/Govt. of India निर्माण थवन, नई दिल्ली Nirman Bhawan, New Delhi