

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

Nirman Bhawan, New Delhi
Dated: 12th December, 2018

To,

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

Subject: Release of Central Assistance (CA) amounting Rs. 5,53,50,000/- (Rupees Five Crore Fifty Three Lakhs Fifty Thousand Only) (the approved CA towards Administrative & Other Expenses component of Rs. 11.07 Crore) to Govt. of Telangana 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. 5,53,50,000/- (Rupees Five Crore Fifty Three Lakhs Fifty Thousand Only) to the Government of Telangana. This amount is being released as 50% of approved Central Assistance of Rs. 11.07 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. 4.62 Crores released in 2017-18) 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.

