

K-16015/50/2016-AMRUT-II  
Government of India  
Ministry of Urban Development  
AMRUT Division

Nirman Bhawan, New Delhi  
Dated: 28<sup>th</sup> April, 2017

To  
Principal Accounts Office  
Ministry of Urban Development  
Nirman Bhawan, New Delhi.

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.4,21,00,000/- (20% of the approved Central Share towards project fund of Rs.21.05 crore) to Govt. of Chandigarh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

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I am directed to convey the administrative approval of the Competent Authority for the release of an amount of Rs 4,21,00,000/- (Rupees Four Crore and Twenty One Lakh only) to the UT Government of Chandigarh. This amount is being released as 1<sup>st</sup> instalment i.e. 20% of the approved as Central Assistance towards project fund of Rs.21.05 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks approved in SAAP-III. The total approved size of State Annual Action Plan (SAAP) of Chandigarh is Rs.62.03 crore for Balance Mission period.

2. In terms of Ministry of Finance's OM No. 1(8)(1)/TA/2010/31 dated 31.01.2011, based on the administrative approval, the concerned AG may classify the transaction as debit to the Major Head "8658- Suspense A/c- PAO Suspense-Transactions adjustable by the....." and claim reimbursement from PAO of the Ministry of Urban Development and clear the suspense head on realization of the cheque.

3. The aforesaid administrative approval is subject to the following conditions:

- (i) The administrative approval shall be regulated in accordance with the provisions of GFR, 2005/AMRUT guidelines.
- (ii) The Union Territory of Chandigarh would maintain a separate account in respect of AMRUT.
- (iii) The money will be utilized for the purpose for which approval has been given.
- (iv) The Union Territory of Chandigarh will furnish utilization certificate in respect of funds released at an early date in the prescribed Performa as provided in the AMRUT guidelines.

4. UT Govt may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 15<sup>th</sup> meeting of Apex Committee.

*Dikshu*  
2/5/17

*[Signature]*  
28/4/2017

Continued

5. The reimbursement claim of UT of Chandigarh will be adjusted by PAO, Ministry of Urban Development from the Major Head 2217-Urban Development, 05-Other Urban Development Schemes, 191-Assistance to Municipal Corporations, 16-Urban Rejuvenation Mission-500 Habitations (AMRUT), 16.01.35-Grants for creation of capital assets under Grant No. 97-Ministry of Urban Development of the year 2017-18 (Plan).
6. This is the first release to Union Territory of Chandigarh under AMRUT guidelines. As such, no Utilization Certificate is pending in respect of the Union Territory of Chandigarh as per requirement.
7. The Sanction has been registered at S.No. 01 of the Sanction register of AMRUT Division for the year 2016-17.
8. This issues with the concurrence of Integrated Finance Division through e-office dated 26.04.2017.

Yours faithfully

  
(Rajesh Kumar)

Under Secretary to Government of India

**Copy to:-**

1. The Secretary, Urban Development & Housing Dept. and Urban Planning, Secretariat Building, 4<sup>th</sup> Floor, Room No.412, Sec.- 9, Chandigarh-160001.
2. Administrator of UT of Chandigarh, Secretariat, Chandigarh.
3. Principal Secretary (UD), Union Territory of Chandigarh. The amount should be utilised for the purpose for which it has been sanctioned/approved and utilization status be furnished within six months. UT of Chandigarh may claim the amount as per provision Para-4 of this sanction.
4. Secretary Local Government-cum-Home Secretary, Chandigarh Administration, Union Territory of Chandigarh – 160009. The amount should be utilised for the purpose for which it has been sanctioned/approved and utilization status be furnished within six months. UT of Chandigarh may claim the amount as per provision Para-4 of this sanction.
5. Accountant General of Union Territory of Chandigarh.
6. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
7. Budget and Account Section, Ministry of Urban Development.
8. Finance Division, MoUD
9. Guard File of the Section.

  
(Rajesh Kumar)

Under Secretary to Government of India