

F.No.K-16011/30/2016-AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 27th March, 2017

To,

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

Subject: Release of Central Assistance (CA) amounting Rs. 35,02,50,000 /- (the approved CA towards Administrative & Other Expenses component of Rs. 84.68 Cr) to Govt. of Tamil Nadu under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for years 2015-16 & 2016-17.

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs 35,02,50,000/- (Rupees Thirty Five Crores Two Lakhs and Fifty Thousands only) to the State Government of Tamil Nadu. This amount is being released as claimed amount of balance of approved Central Assistance i.e. Rs. 13.92 Cr for Administrative & Other Expenses (A&OE) component under AMRUT for year 2015-16 and 50% of approved Central Assistance of Rs. 42.21 Cr for A&OE under AMRUT for 2016-17, i.e., Rs. 21.105 Cr. The details of payment being released are as under:

Amount in Crore

Mission Year	Allocation of A&OE	Amount Claimed	Amount already Released	Amount eligible for release
2015-16	42.47	13.92	8.00	13.920
2016-17	42.21	42.21	0	21.105
Total	84.68	56.13	8.00	35.025

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. No utilization certificate is pending at this point of time.

4. 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 Para4.4. The Utilization Certificate for the fund released should be submitted as per the provisions of GFR along with details of item-wise expenditure.

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5. 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.
6. The expenditure involved is debit to the Major Head 3601 - Urban Development, 04 - grants for Centrally Sponsored Plan Scheme, 315- Other Urban Development Scheme- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., 04 Urban Rejuvenation Mission- 500 Habitations, 04.00.31-Grants-in-aid General under grant No. 95 -Ministry of Urban Development of the year 2016-17 (Plan).
7. The amount of Rs. 35,02,50,000/- 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.
8. The sanction has been entered at Sl. No. 34 of the sanction register.
9. This issues with the concurrence of Integrated Finance Division dated 21.03.2017.

Yours' faithfully



(Sunil Kumar Pal)

Under Secretary to the Government of India

Copy to:-

1. Principal Secretary, Municipal Administration & Water Supply, Government of Tamil Nadu.
2. The Accountant General (A&E), Chennai, Tamil Nadu.
3. PAO, MoUD, Nirman Bhawan, New Delhi.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
5. Budget and Account Section, Ministry of Urban Development, New Delhi.
6. Finance Division, MoUD, New Delhi.
7. Guard File of the Section.



(Sunil Kumar Pal)

Under Secretary to the Government of India