

K-14012/159/2015-SC-II/AMRUT-II
Government of India
Ministry of Urban Development
(AMRUT Division)

Nirman Bhawan, New Delhi
Dated 10th February, 2017

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

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.3,01,00,000/- (20% of the approved Central Share towards project fund of Rs.15.04 crore) to Govt. of Chandigarh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

In continuation of this Ministry's sanction letter of even number dated 4th July, 2016(copy enclosed), I am directed to convey the sanction for release of an amount of Rs 3,01,00,000/- (Rupees Three Crore and One Lakh only) to the UT Government of Chandigarh. This amount being 1st instalment i.e. 20% of the approved as Central Assistance towards project fund of Rs.15.04 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks/Green spaces. The total approved size of State Annual Action Plan (SAAP) of Chandigarh is Rs.15.04 crore for 2015-16. The administrative approval in term of Ministry of Finance's O.M. dated 31.01.2011 was conveyed vide sanction of even number dated 4th July, 2016.

2. Against the aforesaid administrative approval, O/o the AG(A&E), UT Chandigarh, vide their letter No. A/C Cell/UT/CH/Urban Dev/9/16/101-PAO Suspense/16-17/602 dated 17.11.2016(original copies enclosed) has now submitted their claim for adjustment of the amount of Rs 3,01,00,000/- (Rupees Three Crore and One Lakh only).

3. The aforesaid payment is adjustable/debit able in the accounts of the Central Government in the books under demand no 95 for 2016-17. The details of head are as under:

The expenditure involved is debitable to the Major Head 2217 - Urban Development, 05 - Other Urban Development Schemes, 191-Assistance to Municipal Corporations, 16-Urban Rejuvenation Mission- 500 Habitations, 16.01.35-Grants for creation of capital assets under grant No. 95 -Ministry of Urban Development of the year 2016-17 (Plan).

Continued on 2nd page

4. The Cheque may be issued in favour of Accountant General (A&E) UT Chandigarh.
5. The Sanction has been registered at Sl. No. 05 of the Sanction register.
6. This issues with the concurrence of IFD vide Dy. No. 1128/IFD/2016 dated 30.6.2016.

Yours faithfully



(Sunil Kumar Pal)

Under Secretary to Govt. of India

Copy to:-

1. Administrator of UT of Chandigarh, Secretariat, Chandigarh.
2. Principal Secretary (UD), Union Territory of Chandigarh.
3. Accountant General (A&E), Punjab and UT, Plot No. 20, Sector-17 E, Chandigarh-160017.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
5. Cash Section ,MoUD
6. Budget and Account Section, Ministry of Urban Development.
7. Finance Division, MoUD
8. Sanction Folder.



(Sunil Kumar Pal)

Under Secretary to Govt. of India

F.No.K-14012/159/2015-SC-II/AMRUT-II
Government of India
Ministry of Urban Development
(AMRUT Division)

Nirman Bhawan, New Delhi
Dated 4th July, 2016

To,

The Principal Account Office
Ministry of Urban Development
Nirman Bhawan, New Delhi

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.3,01,00,000/- (20% of the approved Central Share towards project fund of Rs.15.04 crore) to Govt. of Chandigarh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

In supersession of this Ministry's sanction No. K-14012/159/2015-SC-II/AMRUT-II dated 30th March 2016, I am directed to convey the administrative approval of the Competent Authority for the release of an amount of Rs 3,01,00,000/- (Rupees Three Crore and One Lakh only) to the UT Government of Chandigarh. This amount being 1st instalment i.e. 20% of the approved as Central Assistance towards project fund of Rs.15.04 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks/Green spaces. The total approved size of State Annual Action Plan (SAAP) of Chandigarh is Rs.15.04 crore for 2015-16.

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. The expenditure involved is debit to the Major Head 2217 - Urban Development, 05 - Other Urban Development Schemes, 191-Assistance to Municipal Corporations, 16-Urban Rejuvenation Mission- 500 Habitations, 16.01.35-Grants for creation of capital assets under grant No. 95 -Ministry of Urban Development of the year 2016-17 (Plan)..

Contd./

5. 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.
6. This issues with the concurrence of Integrated Finance Division vide their Dy. No. 1128/IFD/2016 dated 30.06.2016.
7. The Sanction has been registered at Sl.No. 05 of the Sanction register.

राजेन्द्र प्रताप सिंह/RAJENDRA PRATAP SINGH
अवर सचिव/Under Secretary
शहरी विकास मंत्रालय
Ministry of Urban Development
भारत सरकार
Govt. of India, New Delhi

(Rajendra Pratap Singh)

Under Secretary to the Government of India

Copy to:-

1. The Secretary, Urban Development & Housing Dept. And Urban Planning Secretariat Building, 4th 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 released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.
4. Secretary Local Government-cum-Home Secretary, Chandigarh Administration, Union Territory of Chandigarh – 160009. The amount released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.
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. Cash Section ,MoUD
8. Budget and Account Section, Ministry of Urban Development.
9. Finance Division, MoUD
10. Guard File of the Section.

राजेन्द्र प्रताप सिंह/RAJENDRA PRATAP SINGH
अवर सचिव/Under Secretary
शहरी विकास मंत्रालय
Ministry of Urban Development
भारत सरकार
Govt. of India, New Delhi

(Rajendra Pratap Singh)

Under Secretary to the Government of India

K-14012/159/2015-SC-II/AMRUT-II
Government of India
Ministry of Urban Development

Nirman Bhawan, New Delhi
Dated 30th March, 2016

To

The Secretary
Urban Development & Housing Dept. and Urban Planning,
Secretariat Building, 4th Floor,
Room No.412, Sec.- 9,
Chandigarh-160001

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.3,01,00,000/- (20% of the approved Central Share towards project fund of Rs.15.04 crore) to Govt. of Chandigarh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

I am directed to convey the administrative approval of the Competent Authority for the release of an amount of Rs 3,01,00,000/- (Rupees Three Crore and One Lakh only) to the UT Government of Chandigarh. This amount being 1st instalment i.e. 20% of the approved as Central Assistance towards project fund of Rs.15.04 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks/Green spaces. The total approved size of State Annual Action Plan (SAAP) of Chandigarh is Rs.15.04 crore for 2015-16.

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:

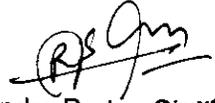
- (i) The administrative approval shall be regulated in accordance with the provisions of GFR, 2005/AMRUT guidelines.
- (ii) The Union Territory of Chandigarh would maintain a separate account in respect of AMRUT.
- (iii) The money will be utilized for the purpose for which approval has been given.
- (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. 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 Corporation, 16- Urban Rejuvenation Mission-500 Habitations, 16.01.35-Grants for creation of capital assets under Grant No. 104-Ministry of Urban Development of the year 2015-16 (Plan).



5. 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.
6. This issues with the concurrence of Integrated Finance Division vide their Dy. No. 510/IFD/2016 dated 28.03.2016.
7. The Sanction has been registered at S.No. 01 of the Sanction register of AMRUT Division for the year 2015-16.

Yours faithfully



(Rajendra Pratap Singh)
Under Secretary to the Government of India
Ministry of Urban Development
New Delhi

Copy to:-

1. Administrator of UT of Chandigarh, Secretariat, Chandigarh.
2. 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.
3. 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.
4. Accountant General of Union Territory of Chandigarh.
5. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
6. PAO, MoUD, Nirman Bhawan, New Delhi.
7. Cash Section ,MoUD
8. Budget and Account Section, Ministry of Urban Development.
9. Finance Division, MoUD
10. Guard File of the Section.



(Rajendra Pratap Singh)
Under Secretary to the Government of India
Ministry of Urban Development
New Delhi