

F.No.K-16015/14/2017-AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 28th April, 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.288,63,00,000 /- (20% of the approved Central Share towards project fund of Rs.1443.16 crore) to Govt. of Maharashtra under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs 288,63,00,000/- (Rupees Two Hundred Eighty Eight Crore and Sixty three Lakh only) to the State Government of Maharashtra. This amount is being released as 1st instalment being 20% of the approved Central Assistance towards project fund of Rs.1443.16 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage, Drainage and Parks approved in SAAP-III. The total approved size of State Annual Action Plan (SAAP) of Maharashtra is Rs.3280.00 crore for Balance Mission period.

2. The first instalment is being released on the basis of estimated project cost and any excess or shortfall in the first instalment shall be adjusted while releasing the second instalment of Central Assistance based on approved cost.
3. 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.
4. As per the provision of the Mission's Guidelines State Government is required to release the Central Assistance funds along with State share to the ULBs within one month of release of Central share by the Ministry otherwise interest at the rate specified by the Ministry of Finance shall be levied on the State for delay and appropriate deductions made from future instalments.
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.


28/04/2017

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6. State Govt may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 17th meeting of Apex Committee.
7. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate is pending from the State under the Mission.
8. The sanction has been enter at SI.No. 08 of the sanction register.
9. The expenditure involved is debitale to the 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), 24.01.35-Grants for creation of capital assets under grant No. 97 -Ministry of Urban Development of the year 2017-18 (Plan).
10. The amount of Rs.288,63,00,000/- 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.
11. 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. Secretary, Urban Development Department, Mantralaya, Maharashtra, Mumbai 400032. The amount released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.
2. The Accountant General (A&E)-II, Maharashtra, Nagpur.
3. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
4. Budget and Account Section, Ministry of Urban Development.
5. Integrated Finance Division, MoUD
6. Guard File of the Section.


(Rajesh Kumar)

Under Secretary to Government of India