

K-16011/45/2017/AMRUT-II / (E. No. 3136864)

Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division

Nirman Bhawan, New Delhi

Dated: 4<sup>th</sup> November, 2019

To,

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

**Subject: Release of Central Assistance (CA) amounting to Rs. 32,68,50,000/- (Rupees Thirty Two Crore Sixty Eight Lakhs Fifty Thousand Only) (the approved CA towards Administrative & Other Expenses component of Rs. 65.37 Crore) to Govt. of Maharashtra as 1st installment under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for the year 2019-20.**

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 32,68,50,000/- (Rupees Thirty Two Crore Sixty Eight Lakhs Fifty Thousand Only) to the Government of Maharashtra. This amount is being released as 50% of approved Central Assistance of Rs. 65.37 crore for Administrative & Other Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) as 1<sup>st</sup> installment for year 2019-20.

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 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.

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5/11/19

OFFICE COPY

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4/11/19

7. The expenditure involved is debitable to 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), 24.01.31-Grants-in-aid General under Grant No. 56 -Ministry of Housing & Urban Affairs for the year 2019-20 (Plan).

8. The amount of Rs. 32,68,50,000/- will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.

9. The sanction has been entered at Sl. No. 46 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 29.10.2019 vide e-file No.3136864.

Yours faithfully



(H.C. Prasad)

Under Secretary to the Govt. of India  
Tel. No.011-23063488

**Copy to: -**

1. The Secretary (UD-II), UD Department, Govt. of Maharashtra, 4<sup>th</sup> Floor, Mantralaya, Mumbai, Maharashtra - 400032.
2. The Accountant General (A&E), Govt. of Maharashtra.
3. PAO, MoHUA, Nirman Bhawan, New Delhi.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Guard File/Sanction folder.
6. Team Leader, PMU (AMRUT).



(H.C. Prasad)

Under Secretary to the Govt. of India

### Sanction Details

<p><b>Controller:</b> 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION</p> <p><b>Sanction Number:</b> K-16011/45/2017/AMRUT-II</p> <p><b>Sanction Type:</b> Transfer (Advice)</p> <p><b>IFD Number:</b> E file no. 3136864</p> <p><b>Scheme:</b> 9556-URBAN REJUVENATION MISSION-500 CITIES</p> <p><b>DDO:</b> 243894-SO-Cash M/o UD</p> <p><b>Created By:</b> amrut1a</p> <p><b>Modified By:</b> amrut1a</p> <p><b>File Uploaded:</b> 11052019142909.pdf</p>	<p><b>Sanction Status:</b> Approved</p> <p><b>Sanction Date:</b> 04/11/2019</p> <p><b>Sanction Amount:</b> 326850000</p> <p><b>IFD Date:</b> 29/10/2019</p> <p><b>PAO:</b> 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi</p> <p><b>Remarks:</b> Approved</p> <p><b>Created On:</b> 05/11/2019 02:37:47 PM</p> <p><b>Modified On:</b> 05/11/2019 04:03:54 PM</p>
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**Account Details:**

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
056 - Ministry of Housing and Urban Affairs		3601061012401 - URBAN REJUVENATION MISSION-500 HABITATIONS	31 - GRANTS-IN-AID GENERAL	5 - VOTED	326850000		8534165139

**Agency Details:**

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	MAHARASHTRA GOVT.	Govt.		MAHARASHTRA	INDIA	326,850,000	0	326,850,000	

**Sanction Approved Successfully But SMS has not been sent due to network issue.**