

K-14012/71(5)/2008-N-I/AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 01st February, 2018

To,

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

Subject: Revised sanction order amounting to Rs. 64,86,47,000/- in continuation of order no. K-16015/09/2016/AMRUT-II dated 26.07.2016 for release of Central Assistance (CA) (Replenishment towards adjustment of funds released as 1st instalment of CA against eligible projects of JnNURM) to Govt. of Maharashtra under Atal Mission for Rejuvenation and Urban Transformation(AMRUT).

Sir,

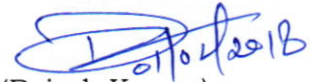
In continuation of this Ministry's sanction order No. K-16015/09/2016/AMRUT-II dated 26.07.2016 and corrigendum of even no. dated 22.01.2018 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 64,86,47,000/- (Rupees Sixty-Four Crore Eighty-Six Lakh and Forty-Seven Thousand only) to Government of Maharashtra. This amount is being released as additional amount for replenishment of 1st instalment of CA against SAAP-II under AMRUT towards adjustment of funds released against eligible projects of JnNURM.

2. The total size of approved State Annual Action Plan (SAAP) -II of Maharashtra is Rs. 2489.91 Crore for 2016-17, out of which Rs.1176.00 Crore is the approved Central Assistance. The 1st instalment of 20% of the approved Central Assistance towards implementation of projects related to Water Supply, Sewerage and Parks approved in SAAP-II has been released. 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 Mission's Guidelines, State Government is required to release the Central Assistance funds along with State share to the account of State Mission Director 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 shall be 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.


01/2/2018

6. State Govt. may take necessary action in respect of observations/comments made by Apex Committee and recorded in the Minutes of 11th meeting of Apex Committee.
7. This is first instalment against SAAP-II and no utilization certificate (UC) is required.
8. The sanction has been entered at Sl. No. 35 of the sanction register maintained in AMRUT-1B section for FY 2017-18.
9. The expenditure involved is debit 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. 64,86,47,000/- 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 vide e-file no. E-3127454 dated 17.01.2018.

Yours' faithfully,



(Rajesh Kumar)

Under Secretary (AMRUT-1A)
Tel. No- 011-23061407

Copy to:-

1. The Secretary, Urban Development Department, Government of Maharashtra, Mumbai – 400 032. 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, Mumbai.
3. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
4. Budget and Account Section, MoHUA.
5. Finance Division, MoHUA.
6. Guard File of the Section.



(Rajesh Kumar)

Under Secretary (AMRUT-1A)
Tel. No- 011-23061407