

K-14012/9(5)/2012-N-I/AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 28th February, 2018

To,

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

Subject: Revised sanction order amounting to Rs. 4,15,09,000/- in continuation of order no. K-16015/27/2016/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 Government of West Bengal under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

In continuation of this Ministry's sanction order No.K-16015/27/2016/AMRUT-II dated 26.07.2016 and corrigendum of even no. dated 28.02.2018 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 4,15,09,000/- (Rupees Four Crore Fifteen Lakh and Nine Thousand only) to Government of West Bengal. This amount is being released as additional fund for replenishment of 1st instalment of CA against SAAP-II under AMRUT towards adjustment of funds released against eligible project of JnNURM.

2. The total size of approved State Annual Action Plan (SAAP) -II of West Bengal is Rs. 1393.69 Crore for 2016-17, out of which Rs. 642.00 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, Drainage 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.

6. State Government 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. 38 of the sanction register maintained in AMRUT-1B section for FY 2017-18.

9. The expenditure involved is debitible 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. 4,15,09,000/- 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 file no. E-3105775 dated 27.02.2018.

Yours' faithfully,

(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)

एच. सी. प्रसाद / H.C. PRASAD
अवर सचिव / Under Secretary

आवासन और शहरी कार्य मंत्रालय
Ministry of Housing And Urban Affairs
भारत सरकार / Govt. of India
निर्माण भवन, नई दिल्ली
Nirman Bhawan, New Delhi

Copy to:-

1. The Secretary, Urban Development Department, Government of West Bengal, Kolkata – 700 064. 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, West Bengal, Kolkata.
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.

(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)

Tel.No. 011-23063488

एच. सी. प्रसाद / H.C. PRASAD

अवर सचिव / Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing And Urban Affairs
भारत सरकार / Govt. of India
निर्माण भवन, नई दिल्ली
Nirman Bhawan, New Delhi