F.No.K-16015/18/2015-SC-IV
Government of India
Ministry of Urban Development

NirmanBhavan, New Delhi
28th December, 2015

To:

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

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.2,81,81,00,000/-
(20% of the approved Central Share towards project fund of Rs.332.10 crore) to
Govt. of Uttar Pradesh 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.2,81,81,00,000/- (Rupees Two hundred Eighty One Crore Eighty One Lakh only)
to the State Government of Uttar Pradesh. This amount is being released as 1st instalment being
20% of the approved Central Assistance towards project fund of Rs.1409.07 crore under Atal
Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects
related to Water Supply, Sewerage, Parks/Green spaces etc.. The total approved size of State
Annual Action Plan (SAAP) of Uttar Pradesh is Rs.3287.27 crore for 2015-16.

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 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 seven working days 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.

Contd...
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. 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.

7. The sanction has been enter at Sl.No.17 of the sanction register.

8. The expenditure involved is debitable to the Major Head 3601 - Urban Development, 04 - grants for Centrally Sponsored Plan Scheme, 315- other Urban Development Scheme-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., 04 Urban Rejuvenation Mission- 500 Habitations, 04.00.35-Grants for creation of capital assets under grant No. 104 -Ministry of Urban Development of the year 2015-16 (Plan).

9. The amount of Rs.2,81,81,00,000/- 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 22.021977.

10. This issues with the concurrence of Integrated Finance Division vide their Dy. No.1702/US(D-II)/FD/15 dated 23.12.2015.

Yours faithfully

(Rajendra Pratap Singh)
Under Secretary to the Government of India

Copy to:-

1. The Principal Secretary, Urban Development Department, Govt. of Uttar Pradesh. The amount released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.
2. Cash Section.
3. Budget and Account Section, Ministry of Urban Development.
4. Finance Division, MoUD
5. Guard File of the Section.