

K-16011/44/2017/AMRUT-II  
Government of India  
Ministry of Urban Development  
AMRUT Division  
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Nirman Bhawan, New Delhi  
Dated: 28th August, 2017

To,

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

Subject: Revised sanction amounting to Rs. 81,34,26,000/- in continuation of sanction 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 1<sup>st</sup> 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 of No. K-16015/09/2016/AMRUT-II dated 26.07.2016 and corrigendum of even no. dated 28.08.2017 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 81,34,26,000/- (Rupees Eighty One Crore Thirty Four Lakhs and Twenty Six Thousands only) to State Government of Maharashtra. This amount is being released for replenishment of 1<sup>st</sup> instalment of CA against SAAP-II under AMRUT towards adjustment of funds released against eligible projects of JnNURM.

2. The 1<sup>st</sup> instalment is the 20% of the approved Central Assistance (Rs. 1176.00 Crore) towards project fund under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage, and Parks approved in SAAP-II. The total approved size of State Annual Action Plan (SAAP) -II of Maharashtra is Rs. 2489.91 Crore for 2016-17.
3. The first instalment has been 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.
4. 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.
5. 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.

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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.
7. State Govt may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 11<sup>th</sup> meeting of Apex Committee.
8. 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.
9. The sanction has been entered at Sl. No. 22 of the sanction register.
10. The expenditure involved is debitable 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).
11. The amount of Rs.81,34,26,000/- 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.
12. This issues with the concurrence of Integrated Finance Division vide e-file no. E-3136011 dated 25.08.2017.

Yours' faithfully

  
(Shiv Pal Singh)  
Director (AMRUT)  
Tel. No- 011-23062399

**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), Maharashtra, Mumbai.
3. Budget and Account Section, Ministry of Urban Development.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
5. Integrated Finance Division, MoUD
6. Guard File of the Section.

  
(Shiv Pal Singh)  
Director (AMRUT)  
Tel. No- 011-23062399

F.No.K-16015/09/2016-AMRUT-II  
Government of India  
Ministry of Urban Development  
AMRUT Division

Nirman Bhawan, New Delhi  
Dated: 26<sup>th</sup> July, 2016

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.235,20,00,000 /- (20% of the approved Central Share towards project fund of Rs.1176.00 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 235,20,00,000/- (Rupees Two Hundred Thirty Five Crore and Twenty Lakh only) to the State Government of Maharashtra. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance towards project fund of Rs.1176.00 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks approved in SAAP 2016-17. The total approved size of State Annual Action Plan (SAAP) of Maharashtra is Rs.2489.91 crore for 2016-17.

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 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.
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.



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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 11<sup>th</sup> 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 Sl.No. 14 of the sanction register.
9. The expenditure involved is debitible 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. 95 -Ministry of Urban Development of the year 2016-17 (Plan).
10. The amount of Rs.235,20,00,000/- 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 vide their Dy. No. 1207/IFD/2016 dated 25.07.2016.

आपका विश्वासपूर्वक  
अवर सचिव/Under Secretary  
शहरी विकास विभाग  
Ministry of Urban Development  
भारत सरकार, नई दिल्ली  
Govt. of India, New Delhi

Under Secretary to the 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. Budget and Account Section, Ministry of Urban Development.
3. Integrated Finance Division, MoUD
4. Guard File of the Section.

आपका विश्वासपूर्वक  
अवर सचिव/Under Secretary  
शहरी विकास विभाग  
Ministry of Urban Development  
भारत सरकार, नई दिल्ली  
Govt. of India, New Delhi

Under Secretary to the Government of India

K-16011/44/2017/AMRUT-II  
Government of India  
Ministry of Urban Development  
AMRUT Division  
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Nirman Bhawan, New Delhi  
Dated: 28th August, 2017

To,  
Secretary (UD),  
Urban Development Department  
Government of Maharashtra.

Subject: Corrigendum to release of first instalment of Central Assistance (CA) amounting to Rs. 235,20,00,000/- (20% of the approved Central Share of Rs. 1176.00 Cr. towards project fund) to Govt. of Maharashtra against SAAP-II under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

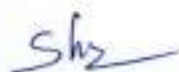
I am directed to refer to this Ministry's sanction order no. K-16015/09/2016/AMRUT-II dated 26.07.2016 (copy attached) and to convey that the amount of Rs.235,20,00,000/- released as 1<sup>st</sup> instalment of CA against SAAP-II for implementation of projects under AMRUT may be read as under:

Sl. No.	Description	Amount (In Rs. Cr.)
01.	Central Assistance for implementation of projects approved in SAAP-II under AMRUT	153.8574
02.	Final instalment of Central Assistance against 03 Nos. projects eligible for funding under JnNURM. (List attached at annexure)	81.3426
<b>Total</b>		<b>235.2000</b>

2. The above mentioned adjustment towards the attached list of JnNURM projects is a one-time special measure and no future Central Assistance will be released against these projects.

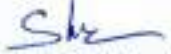
3. The amount adjusted from funds earmarked for AMRUT against eligible projects of JnNURM will be replenished and revised sanction order will be issued separately.

4. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate accounts and be open to inspection/Audit as per provisions.



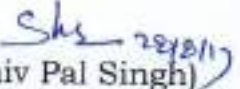
5. State Govt. may ensure that funds are actually utilized for the purpose for which it has been released and Utilization Certificate may be furnished within six months. Presently no previous UC is pending.

6. This issues with the concurrence of IFD vide e-file no. E-3136011 dated 23.08.2017 and with the approval of the competent authority.

  
(Shiv Pal Singh)  
Director (AMRUT)  
Tel. No. 011-23062399

Copy to,

1. The Pay & Account Officer (Sectt.), MoUD.
2. The Accountant General (A&E), Maharashtra, Mumbai.
3. Budget and Account Section, Ministry of Urban Development.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Integrated Finance Division, MoUD
6. Guard File of the Section.

  
(Shiv Pal Singh)  
Director (AMRUT)  
Tel. No. 011-23062399

## Annexure

List of projects eligible for funding under JnNURMState: Maharashtra

All amounts in Rs. lakhs

Sl. No.	Name of City /ULB	Project Name	UIG/ UIDSSMT	Approved Cost	Tendered Cost	ACA Committed (Revised)	ACA Released	ACA Adjustment	10% deduction	Installment amount	Inst l. No.
1	Nanded	Water Supply in CIDCO HUDCO area in Nanded	UIG	2198.37	2458.81	1319.02	527.61		131.90	329.76	3
2	Kolhapur	Water Supply	UIDSSMT	42541	48874	25524.60	17016.4	1919.82 Against Sewerage, Gondia & Strom Water Drainage, Nashik		6588.38	2
3	Pune	Water Treatment plant & Raw water pumping Wadgaon	UIG	11807.0 1	9729	4864.50	3161.93		486.45	1216.12	4
<b>Total</b>										<b>8134.26</b>	