

K-16015/52/2016-AMRUT-II  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT Division  
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Nirman Bhawan, New Delhi  
Dated: 24<sup>th</sup> July, 2017

To,

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

Subject: Release of first instalment of Central Assistance (CA) amounting to Rs. 146,98,00,000/- (20% of the approved Central Assistance of Rs. 734.89 Crores against SAAP-III) to Govt. of West Bengal under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).  
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I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 146,98,00,000/- (Rupees One Hundred Forty Six Crores and Ninety Eight Lakhs only) to the State Government of West Bengal. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance of Rs. 734.89 Crores towards project funds under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Drainage, Urban Mobility and Parks approved in SAAP-III. The total approved size of State Annual Action Plan (SAAP) of West Bengal is Rs. 1536.45 Crores for Balance Mission period.

2. The payment is being released on the basis of estimated project cost and any excess or shortfall in the 1<sup>st</sup> instalment shall be adjusted while releasing the 2<sup>nd</sup> 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 nodal account of the 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 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 Govt. may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 15<sup>th</sup> meeting of Apex Committee.



