

K-14012/38(55)/2006-NURM-II/AMRUT-1B  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division  
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Nirman Bhawan, New Delhi  
Dated: 15<sup>th</sup> March, 2018

To,

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

Subject: Revised sanction order amounting to Rs. 14,23,34,000/- in continuation of order no. K-16015/13/2016/AMRUT-II dated 23.08.2016 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 Government of Telangana under Atal Mission for Rejuvenation and Urban Transformation(AMRUT).

Sir,

In continuation of this Ministry's sanction order No. K-16015/13/2016/AMRUT-IB dated 23.08.2016 and corrigendum of even no. dated 15.03.2018 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs.14,23,34,000/- (Rupees Fourteen Crore Twenty-Three Lakh and Thirty-Four Thousand only) to Government of Telangana. This amount is being released as additional fund for replenishment of 1<sup>st</sup> 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 Telangana is Rs. 554.77 Crore for 2016-17, out of which Rs. 277.20 Crore is the approved Central Assistance. The 1<sup>st</sup> instalment of 20% of the approved Central Assistance towards implementation of projects related to Water Supply, Sewerage & Septage Management and Parks/Green Spaces approved in SAAP-II has been released. Any excess or shortfall in the first instalment shall be adjusted while releasing the second/third 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 12<sup>th</sup> meeting of Apex Committee.

7. This is for replenishment of first instalment against SAAP-II and no utilization certificate (UC) is required.

8. The sanction has been entered at Sl. No. 47 of the appropriate head in 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. 14,23,34,000/- 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-3058269 dated 13.03.2018.

*Yours faithfully,*



(Harish Chandra Prasad)  
Under Secretary (AMRUT-IIB)  
Tel.No. 011-23063488

**Copy to:-**

1. The Secretary, Urban Development Department, Government of Telangana, Hyderabad – 500 004. 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, Telangana, Hyderabad.
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.

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



(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  
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निर्माण भवन, नई दिल्ली  
Nirman Bhawan, New Delhi

F.No.K-16015/13/2016-AMRUT-II  
Government of India  
Ministry of Urban Development  
AMRUT Division

Nirman Bhawan, New Delhi  
Dated: 23<sup>rd</sup> August, 2016

To,

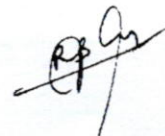
The Pay & Account Officer (Sectt.)  
Ministry of Urban Development  
Nirman Bhawan, New Delhi.

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.55,44,00,000 /- (20% of the approved Central Share towards project fund of Rs.277.20 crore) to Govt. of Telangana 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.55,44,00,000 /- (Rupees Fifty Five Crore Forty Four lakh only) to the State Government of Telangana. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance towards project fund of Rs.277.20 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 Telangana is Rs.554.77 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 one month from the date 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 12<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. 22 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.55,44,00,000 /- 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. 1496/IFD/2016 dated 22.08.2016.

Yours faithfully

राजेश प्रताप सिंह/RAJESH PRATAAP SINGH  
अवर सचिव/Under Secretary  
शहरी विकास मंत्रालय  
Ministry of Urban Development  
भारत सरकार (R.P. Singh)  
Govt. of India, New Delhi  
Under Secretary to the Govt. of India.  
Tel..No. 23061407

**Copy to:-**

1. Principal Secretary (UD), Municipal Administration & Urban Development Department, Government of Telangana, Telangana, Hyderabad. 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.

राजेश प्रताप सिंह/RAJESH PRATAAP SINGH  
अवर सचिव/Under Secretary  
शहरी विकास मंत्रालय  
Ministry of Urban Development  
भारत सरकार (R.P. Singh)  
Govt. of India, New Delhi  
Under Secretary to the Govt. of India.  
Tel.No. 23061407

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Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division  
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Nirman Bhawan, New Delhi  
Dated: 15<sup>th</sup> March, 2018

To,

The Secretary,  
Urban Development,  
Government of Telangana.

Subject: Corrigendum to release of first instalment of Central Assistance (CA) amounting to Rs. 55,44,00,000/- (20% of the approved Central Share of Rs. 277.20 Crore towards project fund) to Government of Telangana 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-16015/13/2016/AMRUT-II dated 23.08.2016 (copy attached) and to convey that the amount of Rs. 55,44,00,000/- 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 Cr.)	Rs.
01.	Central Assistance for implementation of projects approved in SAAP-II under AMRUT	41.2066	
02.	Final instalment of Central Assistance against 01 No. project eligible for funding under JnNURM. (List attached at annexure)	14.2334	
<b>Total</b>		<b>55.4400</b>	

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

3. The amount adjusted from funds earmarked for AMRUT against eligible project 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 Government may ensure that any amount on account of interest accrued on the Central Assistance released against these projects shall be remitted by the State to the relevant head of accounts of the Government of India in accordance with Ministry of Finance OM No:59(4) PF-I/2006(Pt) dated 28th January, 2013. In case, the interest accrued is not remitted as above, the same shall be adjusted against the fresh projects or ongoing projects of the State as per MoF OM No.59(5) PF-I/2010 dated 21<sup>st</sup> September,2011.

6. State Government 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.

7. This issues with the concurrence of IFD dated 05.03.2018 vide file no. E-3058269 and with the approval of the competent authority.

Yours' faithfully,



(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

Copy to,

1. The Pay & Accounts Officer (Sectt.), MoHUA.
2. The Accountant General (A&E), Telangana, Hyderabad.
3. Budget and Account Section, MoHUA.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Integrated 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  
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निर्माण भवन, नई दिल्ली  
Nirman Bhawan, New Delhi

**Annexure**

**List of projects eligible for funding under JnNURM**

**State: Telangana**

**All amounts in Rs. lakhs**

Sl. No	Name of City /ULB	Project Name	UIG/UIDSSMT	Approved Cost	Revised Cost	ACA Committed (Revised)	ACA Released	Interest adjustment	10% deduction	Instalment amount to be released	Inst. No.
1.	Hyderabad	Rehabilitation and Strengthening of Sewerage system in Old City Area on South of Musi (in Zone 2 in catchments S7 to S11, S13 and S15), Hyderabad	UIG	25125	24690	8641.50	5715.94	-	864.15	1423.34*	4

- Details of excess amount adjusted due to revision of DPR for the following projects of Telangana:

(Rs in lakh)

Sl. No.	Project details	Approved Cost	Revised Cost	Revised ACA	ACA released	CSMC approval	Excess to be recovered
1.	Remodelling of storm water drainage of Murkhi Nala Secondary rains	4231	1925.97	674.09	962.55	131 <sup>st</sup> Meeting dated 21.02.2014	524.39
2.	Drainage, Storm Water drainage at Balkapur Channel, Hyderabad	3579	2222.41	777.84	813.74	130 <sup>th</sup> Meeting dated 21.01.2014	113.68
Total amount to be recovered							638.07