

K-14012/71(5)/2008-N-I/AMRUT-1B  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division

Nirman Bhawan, New Delhi  
Dated: 01<sup>st</sup> February, 2018

To,

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

Subject: Revised sanction order amounting to Rs. 64,86,47,000/- in continuation of 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,

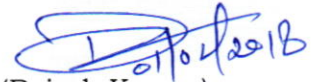
In continuation of this Ministry's sanction order No. K-16015/09/2016/AMRUT-II dated 26.07.2016 and corrigendum of even no. dated 22.01.2018 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 64,86,47,000/- (Rupees Sixty-Four Crore Eighty-Six Lakh and Forty-Seven Thousand only) to Government of Maharashtra. This amount is being released as additional amount 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 total size of approved State Annual Action Plan (SAAP) -II of Maharashtra is Rs. 2489.91 Crore for 2016-17, out of which Rs.1176.00 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 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.

  
01/2/2018

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. This is first instalment against SAAP-II and no utilization certificate (UC) is required.
8. The sanction has been entered at Sl. No. 35 of 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. 64,86,47,000/- 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 e-file no. E-3127454 dated 17.01.2018.

Yours' faithfully,



(Rajesh Kumar)

Under Secretary (AMRUT-1A)  
Tel. No- 011-23061407

**Copy to:-**

1. The Secretary, Urban Development Department, Government of Maharashtra, Mumbai – 400 032. 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, Maharashtra, Mumbai.
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.



(Rajesh Kumar)

Under Secretary (AMRUT-1A)  
Tel. No- 011-23061407

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.



Contd.....

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 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. 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.

Yours faithfully,  
राजेन्द्र प्रताप सिंह/RAJENDRA 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 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.

राजेन्द्र प्रताप सिंह/RAJENDRA 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 Government of India

K-14012/71(5)/2008-N-I/AMRUT-1B  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division

Nirman Bhawan, New Delhi  
Dated: 01<sup>st</sup> February, 2018

To,  
The Secretary,  
Urban Development,  
Government of Maharashtra.

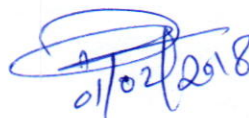
Subject: Corrigendum to release of first instalment of Central Assistance (CA) amounting to Rs. 235,20,00,000/- (20% of the approved Central Share of Rs. 1176.00 Crore towards project fund) to Govt. of Maharashtra against SAAP-II under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

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:

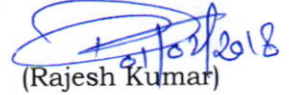
Sl. No.	Description	Amount (In Rs. Cr.)
01.	Central Assistance for implementation of projects approved in SAAP-I under AMRUT	170.3353
02.	Final instalment of Central Assistance against 04 Nos. projects eligible for funding under JnNURM. (List attached at annexure)	64.8647
<b>Total</b>		<b>235.2000</b>

- 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 these projects.
- The amount adjusted from funds earmarked for AMRUT against eligible project of JnNURM will be replenished and revised sanction order will be issued separately.
- 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.
- State Govt. 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 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.

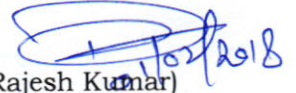
7. This issues with the concurrence of IFD dated 17.01.2018 vide e-file no. E-3127454 and with the approval of the competent authority.



(Rajesh Kumar)  
Under Secretary (AMRUT-1A)  
Tel. No. 011-23061407

Copy to,

1. The Pay & Accounts Officer (Sectt.), MoHUA.
2. The Accountant General (A&E), Maharashtra, Mumbai.
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.



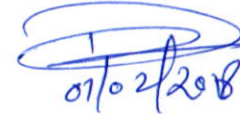
(Rajesh Kumar)  
Under Secretary (AMRUT-1A)  
Tel.No. 011-23061407

## Annexure

**List of projects eligible for funding under JnNURM**State: **Maharashtra**

All amounts in Rs. lakhs

Sl. No.	Name of City /ULB	Project Name	UIG/UIDSSMT	Approved Cost	Tender Cost	ACA Committed (Revised)	ACA Released	Interest adjustment	10% deduction	Instalment amount to be released	Inst. No.
1.	Pimpri Chinchwad	Continuous (24x7) Pressurised Water Supply Project	UIG	14317.27	20758.00	7158.63	1789.65	-	715.86	1073.81	2 <sup>nd</sup>
2.	Pune	Augmentation of Water Supply System.	UIG	38016.88	40752.63	19008.44	12355.49	-	1900.84	4752.11	4 <sup>th</sup>
3.	Tathwade	Providing Water Supply Scheme for Tathwade area of PCMC	UIG	4058.24	3308.40	1654.20	661.68	-	165.42	413.55	3 <sup>rd</sup>
4.	Nashik	Godawari river front development Ghat improvement ( Mission Phase)	UIG	4873.00	4741.42	2370.71	1886.64	-	237.07	247.00	4 <sup>th</sup>
<b>Total</b>										6486.47	



01/02/2018