

F.No.K-16015/37/2016-AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 20th January 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 Rs.53,15,00,000 /- (20% of the approved Central Share towards project fund of Rs.265.73 crore) to Govt. of NCT Delhi for SAAP 2016-17 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 53,15,00,000/- (Rupees Fifty three Crore and Fifteen Lakh only) to the Govt. of NCT Delhi. This amount is being released as 1st instalment being 20% of the approved Central Assistance towards project fund of Rs.265.73 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of 10 projects related to Water Supply, Sewerage, Drainage and Parks approved in SAAP 2016-17. The total approved size of State Annual Action Plan (SAAP) of Govt. of NCT Delhi is Rs.265.73 crore for year 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 instructions of the Ministry of Finance, 100% funding will be made from Govt of India.

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. UT Govt may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 15th meeting of Apex Committee.

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7. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate is pending from the UT Govt under the Mission.

8. The sanction has been enter at Sl.No. 2 of the sanction register.

9. The expenditure involved is debitable to the Major Head 3602 - Urban Development, 04 – Grants for Centrally Sponsored Plan Schemes, 315- Other Urban Development Schemes-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., 03-Mission for Development of 500 Habitation (AMRUT), 03.00.35 -Grants for creation of capital assets under grant No. 95 -Ministry of Urban Development of the year 2016-17 (Plan).

10. The Cheque may be issued in favour of PAO, Govt of NCT of Delhi, Delhi.

11. This issues with the concurrence of Integrated Finance Division through e-office on 17.01.2017.

Yours faithfully



(Sunil Kumar Pal)

Under Secretary to the Government of India

सुनील कुमार पाल/Sunil Kumar Pal
अवर सचिव/Under Secretary
शहरी विकास मंत्रालय
Ministry of Urban Development
भारत सरकार/Govt. of India

Copy to:-

1. Chief Secretary, Govt of NCT of Delhi.
2. The Secretary (UD) / Director of Local Bodies (DLB), Urban Development Department (UDD), Govt of NCT of Delhi, New Delhi. The amount released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.
3. Joint Secretary (UT), Ministry of Home Affairs.
4. Cash Section ,MoUD
5. Budget and Account Section, Ministry of Urban Development.
6. Finance Division, MoUD
7. Guard File of the Section.



(Sunil Kumar Pal)

Under Secretary to the Government of India

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शहरी विकास मंत्रालय
Ministry of Urban Development
भारत सरकार/Govt. of India