

K-16011/45/2017/AMRUT-II
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi

Dated: 23rd March, 2018

To,

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

Subject: Release of Central Assistance (CA) amounting Rs. 19,60,00,000/- (Rupees Nineteen Crore Sixty Lakh only) (the approved CA towards Administrative & Other Expenses component of Rs. 39.20 Crore) to Govt. of Maharashtra under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2017-18. .

Sir,

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs. 19,60,00,000/- (Rupees Nineteen Crore Sixty Lakh only) to the Government of Maharashtra. This amount is being released as 50% of approved Central Assistance of Rs. 39.20 Crore for Administrative & Other Expenses Component under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for year 2017-18.

2. The fund should be utilised for the purpose for which it has been released and 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.

3. The Utilization Certificate for the fund released should be submitted as per the provisions of GFR along with details of item-wise expenditure.

4. No Utilization Certificate is pending against the funds already released to the State (Rs. 16.91 Crores) for A&OE under AMRUT.

5. The expenditure on the State A&OE funds shall be governed by the overall plan of A&OE expenses as approved by the Apex Committee as part of SAAPs and other conditions mentioned in the Guidelines at Para 4.4.

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.

Received
D/S
23/3/18

Hd

7. The expenditure involved is debitable to 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), 24.01.31-Grants-in-aid General under Grant No. 97 -Ministry of Housing & Urban Affairs for the year 2017-18 (Plan).

8. The amount of Rs. 19,60,00,000/- 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.

9. The sanction has been entered at Sl. No. 64 of the sanction register.

10. This issues with the concurrence of Integrated Finance Division dated 22/03/2018 vide e-file no. 3136864.

Yours' faithfully



(H.C. Prasad)

Under Secretary to the Govt. of India

Tel. No.011-23063488

Copy to: -

1. Secretary (UD-II) UD Department, Govt. of Maharashtra, 4th Floor, Mumbai - 400032, Maharashtra.
2. The Accountant General (A&E), Maharashtra.
3. PAO, MoHUA, Nirman Bhawan, New Delhi.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Budget and Account Section, MoHUA, New Delhi.
6. Finance Division, MoHUA, New Delhi.
7. Guard File of the Section.



(H.C. Prasad)

Under Secretary to the Govt. of India

Tel. no. 011-23063488

Sanction Details

Controller: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Sanction Status: **Approved**

Sanction Number: K-16011/45/2017/AMRUT-II

Sanction Date: 23/03/2018

Sanction Type: Transfer (Advice)

Sanction Amount: 196000000

IFD Number: E file no. 3136864

IFD Date: 22/03/2018

Plan Scheme: 9556-URBAN REJUVENATION MISSION-500 CITIES

PAO: 043884-PAO(Sectt.), Ministry of Urban Development, New Delhi

DDO: 243894-SO-Cash M/o UD

Remarks: Approved

Created By: NURM1

Created On: 23/03/2018 11:37:41 AM

Modified By: NURM1

Modified On: 23/03/2018 11:38:42 AM

File Uploaded: 03232018113150.pdf

[Click Here To See View Claim Info](#)

Account Details:

Grant	Department (For UT Grants Only)	Function Head	Object Head	Category	Amount	External PAO	Available Budget
097 - Ministry of Urban Development		3601061012401 - URBAN REJUVENATION MISSION-500 HABITATIONS	31 - GRANTS-IN-AID GENERAL	5 - VOTED	196000000		102624326

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	MAHARASHTRA GOVT.	Govt.		MAHARASHTRA	INDIA	196,000,000	0	196,000,000	

Sanction Approved Successfully But SMS has not been sent due to network issue.

[Print Sanction Order](#)

[Back](#)

UTILIZATION CERTIFICATE (A & OE)**STATE: MAHARASHTRA**


S. No	Letter No. and Date	Amount (Rs.)	
1.	MoUD letter No.F.K-14012/103/2015-SC-II, dated 24.07.2015	10,75,00,000/-	Certified that out of Rs. 16,90,74,000/- (Rs. Sixteen Crores Ninety Lakh Seventy Four Thousand only) of Grants- in-aid sanctioned during the years 2015-16 and 2016-17 in favour of AMRUT Mission Maharashtra under this Ministry/ Department letter No. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.16,69,04,000/- (Rs. Sixteen Crore Sixty Nine Lakh Four Thousand only) has been utilized for the purpose of PDMC Charges, institutional arrangements for which it was sanctioned and that the balance of Rs. 21,70,000 (Rs. Twenty One Lakh Seventy Thousand Only) remaining unutilized at the end of the year will be adjusted towards the grants- in-aid payable during the next year 2017-18.
2.	MoUD letter No.F.K-14012/103/2015-SC-II, dated 02.11.2015	25,00,000/-	
3.	MoUD letter No..K-16011/30/2016-AMRUT-II, dated 31.03.2017	5,90,74,000/-	
	TOTAL:-	16,90,74,000/-	

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

1. Grant in aid checked from the register and Bank Statement
2. Grant checked from the register maintained.
3. Utilization certificate from PDMC.

Date: 27.02.2018


 State Mission Director
 (Signature with Seal)
 Principal Secretary
 Urban Development Department,
 Government of Maharashtra
 Mantralaya, Mumbai-400 032.

Note: This Utilization Certificate pertains ONLY to funds released against A&OE.