

K-16015/1/2018-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-1 Division

Nirman Bhawan, New Delhi
Dated: 6th February, 2018

To,

The Secretary / Principal Secretary
Urban Development Department
All States / Union Territories

Sub: Release of 2nd instalment of Central Assistance (40% of approved CA) against approved SAAPs under AMRUT – Reg.

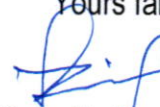
Sir / Madam,

I am directed to refer to the above mentioned subject and to inform that as per Para 9 (release of funds) of the Mission guidelines, the following documents are required for release of second and third instalments of Central Assistance under SAAPs:

- i. Score Card (As per annexure 4 of the Mission guidelines).
 - ii. Project funds request. (As per annexure 6.2 & Table 7.4 of the Mission guidelines).
 - iii. Separate Utilization Certificates (in original) showing utilisation of 75% of the amount already released by the Centre Government along with corresponding State/ ULBs/ any other funding source identified by the State / ULB. (As per the enclosed format). The Interest calculated at *g*-sec rate to be deducted for delayed release of CA along with State share to nodal account of State Mission Directorate is also to be mentioned in the UCs.
 - iv. The details of interest earned by the State Government/ State Mission Directorate / ULBs up to 31.12.2017 on Central Assistance released so far.
 - v. Certification by Independent Review and Monitoring Agency (IRMA) that the service level milestones, as assured in the roadmap contained in the SAAPs, have been achieved.
 - vi. Certification that the assured resources as given in the SAAPs have been mobilized and any other conditions imposed by the SHPSC and the Apex Committee have been met with.
2. It is, therefore, requested to submit claim for release of 2nd instalment of committed CA along with the requisite information in the prescribed format.

Encls.: As above.

Yours faithfully,



(Vinay Pratap Singh)
Director (AMRUT)
Tel. No. 011-23061868

FORM OF UTILIZATION CERTIFICATE

Name of State/UT: _____

S. No.	Letter No. and Date	Amount (Rs.)	
			Certified that out of Rs. _____ of Grants- in-aid sanctioned during the years _____ in favour of _____ under this Ministry/Department letter No. given in the margin and Rs. _____ on account of unspent balance of the previous year, a sum of Rs. _____ has been utilized for the purpose of _____ for which it was sanctioned and that the balance of Rs. _____ remaining unutilized at the end of the year will be adjusted towards the grants - in-aid payable during the next year _____
	TOTAL:		

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.
- 2.

Date: _____
Director

State Mission

(Signature with Seal)

1. Date of release of CA by Gol –
2. Date of release of CA to nodal account of State Mission Directorate –
3. Date of release of State share to nodal account of State Mission Directorate –
4. Interest calculated at g-sec rate to be deducted for delayed release of CA along with State share to nodal account of State Mission Directorate –

Counter Signed by
Principal Secretary / Secretary of Urban Development