

K-16015/44/2016-AMRUT-1B  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division

Nirman Bhawan, New Delhi,  
the 18<sup>th</sup> December, 2018.

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

**Sub: Release of an amount of Rs.150,81,68,000/- to Government of Rajasthan against the balance amount of part payment of second instalment of total committed Central Assistance (CA) for SAAPs - I, II & III for the entire Mission period, i.e., 2015-2020 under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) – Reg.**

Sir,

I am directed to refer to this Ministry's Sanction letter of even no. dated 05.9.2018 whereby part payment of Rs.268.31 crore towards the 2<sup>nd</sup> instalment (40%) of the total committed Central Assistance for the entire Mission period was released under AMRUT as project funds and to convey the sanction of the competent authority for the release of an amount of Rs.150,81,68,000/- (Rupees One Hundred Fifty Crore Eighty One Lakh Sixty Eight Thousand only) to the Government of Rajasthan, being balance amount of the part payment of the 2<sup>nd</sup> instalment (40%) of the total committed Central Assistance for the entire Mission period under AMRUT. The 2<sup>nd</sup> instalment of committed Central Assistance is being released only in part (75% of eligible 2<sup>nd</sup> instalment) as report of the Independent Review and Monitoring Agency (IRMA) is awaited.

2. The project funds are being released for implementation of projects under AMRUT related to Water Supply, Sewerage & Septage and Parks approved for the entire Mission in State Annual Action Plan (SAAPs) I, II & III.

3. The balance amount of Rs.150,81,68,000/- of part payment of the 2<sup>nd</sup> instalment of committed Central Assistance under AMRUT has been determined as under:

*(All amounts in Rupees in crore)*

2 <sup>nd</sup> instalment (40%) of committed CA	Penal amount to be deducted due to delay in transfer of funds	Interest earned on CA released, to be deducted	Eligible amount for release as 2 <sup>nd</sup> instalment of committed CA	75% of CA eligible to be released against (d) due to pending IRMA report	Amount already released as part-payment against (e)	Part payment being released against 2 <sup>nd</sup> instalment of committed CA
(a)	(b)	(c)	(d)= [a-(b+c)]	(e)	(f)	(g)= (e)-(f)
563.83	4.2044	0.7897	558.8358	419.1268	268.31	150.8168

4. 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.

5. 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 nodal account of the 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 made from future instalments.

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.

7. State Government may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the minutes of 1<sup>st</sup>, 9<sup>th</sup>, 14<sup>th</sup> and 19<sup>th</sup> meetings of Apex Committee.

8. The sanction has been entered at Sl. No. 16 of the appropriate head of the Sanction Register for the financial year 2018-19 maintained in AMRUT-1B Section of this Ministry.

9. The expenditure involved is debit to the Budget Head 3601.06.101.24.01.35 under Grant No. 56 - Ministry of Housing & Urban Affairs for the year 2018-19 (Plan).

10. The amount of Rs.150,81,68,000/- 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-3125948 dated 12.12.2018 and approval of competent authority.

Yours' faithfully



(Rajesh Kumar)

Under Secretary to the Govt. of India

Tel: 011-23061407

राजेश कुमार/RAJESH KUMAR

अवर सचिव/Under Secretary

आवासन और शहरी कार्य मंत्रालय  
Ministry of Housing and Urban Affairs

भारत सरकार/Govt. of India

निर्माण भवन, नई दिल्ली-110011

Nirman Bhawan, New Delhi-110011

Copy to: -

1. Additional Chief Secretary, Urban Development and Housing Department, Government of Rajasthan, Jaipur. The amount released should 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), Rajasthan, Jaipur.
3. Budget and Account Section, Ministry of Housing & Urban Affairs.
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 to the Govt. of India

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राजेश कुमार/RAJESH KUMAR

अवर सचिव/Under Secretary

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