

K-16015/22/2017-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 28th February, 2018

To,

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

Subject: Release of first instalment of Central Assistance (CA) amounting to Rs. 97,36,00,000/- (20% of the approved Central Assistance of Rs. 486.82 Crore against SAAP-III) to Government of Kerala 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. 97,36,00,000/- (Rupees Ninety-Seven Crore and Thirty-Six Lakhs only) to Government of Kerala. This amount is being released as 1st instalment being 20% of the approved Central Assistance of Rs. 486.82 Crore towards project funds under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage, Drainage, Urban Transport (Non-Motorized) and Parks approved in SAAP-III. The total approved size of State Annual Action Plan (SAAP) of Kerala is Rs. 973.64 Crore for balance Mission period, i.e., 2017-20.

2. The payment is being released on the basis of estimated project cost and any excess or shortfall in the 1st instalment shall be adjusted while releasing the 2nd 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 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.
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. State Government may take necessary action in respect of observations/comments made by Apex Committee and recorded in the minutes of 17th meeting of Apex Committee held on 15.03.2017 and addendum to the minutes of the 17th meeting of Apex Committee issued on 17.04.2017.



7. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate is pending from the State against SAAP-III under the Mission.

8. The sanction has been entered at Sl. No. 41 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2017-18.

9. The expenditure involved is debitable 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. 97,36,00,000/- 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 e-file no. E-3132140 dated 28.02.2018.

Yours' faithfully



(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)
Tel: 011-23063488

एच. सी. प्रसाद/H.C. PRASAD
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing And Urban Affairs
भारत सरकार/Govt. of India
निर्माण भवन, नई दिल्ली
Nirman Bhawan, New Delhi

Copy to: -

1. Principal Secretary, Urban Development Department, Government of Kerala.
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), Kerala, Thiruvananthapuram.
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.



(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)

Tel: 011-23063488

एच. सी. प्रसाद/H.C. PRASAD
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing And Urban Affairs
भारत सरकार/Govt. of India
निर्माण भवन, नई दिल्ली
Nirman Bhawan, New Delhi



Public Financial Management System-PFMS

(formerly CPSMS)

O/o Controller General of Accounts, Ministry of Finance

Welcome: **Rajesh Kumar**
 User Type: **PD**
 Financial Year: **2017-2018**



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OLD UC

Sanction Details

Controllor: 030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION

Sanction Status: Approved

Sanction Number: K-16015/22/2017-AMRUT-1B

Sanction Date: 28/02/2018

Sanction Type: Transfer (Advice)

Sanction Amount: 973600000

IFD Number: E-3132140

IFD Date: 28/02/2018

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

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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	35 - GRANTS FOR CREATION OF CAPITAL ASSETS	5 - VOTED	973600000		6603970560

Agency Details:

Sr.No	Agency Name	City	District	State	Country	Gross Amount	Deduction Amount	Net Amount	Payee Remarks
1	KERALA GOVT.	Govt.		KERALA	INDIA	973,600,000	0	973,600,000	

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

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