

K-16011/44/2017/AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 28th August, 2017

To,

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

Subject: Revised sanction amounting to Rs.5,63,45,000/- in continuation of sanction order no. K-16015/37/2016/AMRUT-II dated 20.01.2017 for release of Central Assistance (CA) (Replenishment towards adjustment of funds released as 1st instalment of CA against eligible projects of JnNURM) to Govt. of NCT, Delhi under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

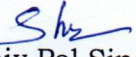
In continuation of this Ministry's sanction order of K-16015/37/2016/AMRUT-II dated 20.01.2017 and corrigendum of even no. dated 28.08.2017 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs.5,63,45,000/- (Rupees Five Crores Sixty Three Lakhs and Forty Five Thousands only) to Govt. of NCT, Delhi. This amount is being released for replenishment of 1st instalment of CA against SAAP-II under AMRUT towards adjustment of funds released against eligible projects of JnNURM.

2. The 1st instalment is the 20% of the approved Central Assistance (Rs. 265.73 Crore) towards project fund under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage, Drainage and Parks approved in SAAP-II. The total approved size of State Annual Action Plan (SAAP) -II of Govt. of NCT, Delhi is Rs. 265.73 Crore for 2016-17.
3. The first instalment has been 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.
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 ULBs 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.

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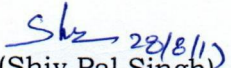
6. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.
7. State Govt may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 15th meeting of Apex Committee.
8. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate is pending from the State under the Mission.
9. The sanction has been entered at Sl. No. 01 of the sanction register.
10. The expenditure involved is debitable to the Major Head 3602 – Grant in Aid to UT Govts, 06 - Centrally Sponsored Plan Scheme, 101- Central Assistance/Share, 19- Urban Rejuvenation Mission- 500 Habitations (AMRUT), 19.00.35-Grants for creation of capital assets under grant No. 97 -Ministry of Urban Development of the year 2017-18 (Plan).
11. The Cheque may be issued in favour of PAO, Govt. of NCT of Delhi, Delhi
12. This issues with the concurrence of Integrated Finance Division vide e-file no. E-3136011 dated 25.08.2017.

Yours' faithfully


(Shiv Pal Singh)
Director (AMRUT)
Tel. No- 011-23062399

Copy to:-

1. Principal Secretary (UD), Department of Urban Development, Government of NCT of Delhi. The amount released 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), NCT of Delhi, New Delhi..
3. Budget and Account Section, Ministry of Urban Development.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
5. Integrated Finance Division, MoUD
6. Guard File of the Section.


(Shiv Pal Singh)
Director (AMRUT)
Tel. No- 011-23062399

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 SI.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

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

K-16011/44/2017/AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 28th August, 2017

To,
Principal Secretary (UD),
Department of Urban Development,
Govt. of National Capital Territory of Delhi.

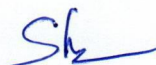
Subject: Corrigendum to release of first instalment of Central Assistance (CA) amounting to Rs. 53,15,00,000/- (20% of the approved Central Share of Rs. 265.73 Cr. towards project fund) to Govt. of NCT of Delhi against SAAP-II under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

I am directed to refer to this Ministry's sanction order no. K-16015/37/2016/AMRUT-II dated 20.01.2017 (copy attached) and to convey that the amount of Rs. 53,15,00,000/- released as 1st instalment of CA against SAAP-II for implementation of projects under AMRUT may be read as under:

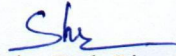
Sl. No.	Description	Amount (In Rs. Cr.)
01.	Central Assistance for implementation of projects approved in SAAP-II under AMRUT	47.5155
02.	Final instalment of Central Assistance against 01 Nos. projects eligible for funding under JnNURM. (List attached at annexure)	5.6345
Total		53.1500

2. The above mentioned adjustment towards the attached list of JnNURM projects is a one-time special measure and no future Central Assistance will be released against these projects.
3. The amount adjusted from funds earmarked for AMRUT against eligible projects of JnNURM will be replenished and revised sanction order will be issued separately.
4. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate accounts and be open to inspection/Audit as per provisions.



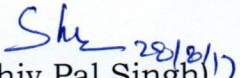
5. State Govt. may ensure that funds are actually utilized for the purpose for which it has been released and Utilization Certificate may be furnished within six months. Presently no previous UC is pending.

6. This issues with the concurrence of IFD vide e-file no. E-3136011 dated 23.08.2017 and with the approval of the competent authority.


(Shiv Pal Singh)
Director (AMRUT)
Tel. No. 011-23062399

Copy to,

1. The Pay & Account Officer (Sectt.), MoUD.
2. The Accountant General (A&E), NCT of Delhi, New Delhi.
3. Budget and Account Section, Ministry of Urban Development.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Integrated Finance Division, MoUD
6. Guard File of the Section.


(Shiv Pal Singh)
Director (AMRUT)
Tel. No. 011-23062399

List of projects eligible for funding under JnNURM**State: NCT of Delhi**

All amounts in Rs. lakhs

Sl. No.	Name of City /ULB	Project Name	UIG/UIDSSM T	Approved Cost	Tendered Cost	ACA Committed (Revised)	ACA Released	ACA Adjustment	10% deduction	Installment amount	Inst I. No.
1	Delhi	Laying of Interceptor Sewerage along three major drains viz. Najafghar, Supplementary and Shahadra	UIG	135771		47519.85	303.24		4751.985	563.45	2 & 3
Total										563.45	