

K-14011/5/2013/UD-I(Pt.)/AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 11th December, 2017

To,

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

Subject: Revised sanction order amounting to Rs. 46,59,24,800/- in continuation of order no. K-16015/20/2016/AMRUT-II dated 29.06.2016 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 Chhattisgarh under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

In continuation of this Ministry's sanction order No. K-16015/20/2016/AMRUT-II dated 29.06.2016 and corrigendum of even no. dated 11.12.2017 (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 46,59,24,800/- (Rupees Forty-Six Crore Fifty-Nine Lakh Twenty-Four Thousand and Eight Hundred only) to State Government of Chhattisgarh. This amount is being released as additional amount 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. 308.58 Crore) towards project fund under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks approved in SAAP-II. The total approved size of State Annual Action Plan (SAAP) -II of Chhattisgarh is Rs. 740.37 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 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.


11/12/2017

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 10th meeting of Apex Committee.

8. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate has been received from the State against SAAP-II under the Mission.

9. The sanction has been entered at Sl. No. 32 of the sanction register maintained in AMRUT-1B section for FY 2017-18.

10. The expenditure involved is debit 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).

11. The amount of Rs. 46,59,24,800/- 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.

12. This issues with the concurrence of Integrated Finance Division vide e-file no. E-3105096 dated 15.11.2017.

Yours' faithfully


(Rajesh Kumar)

Under Secretary (AMRUT-1A)
Tel. No- 011-23061407

Copy to:-

1. The Special Secretary, Urban Affairs and Development Department, Government of Chhattisgarh, Mantralaya Mahanadi Bhawan, Naya Raipur – 492 002. 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) II, Chhattisgarh, Naya Raipur.
3. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
4. Budget and Account Section, MoHUA.
5. Finance Division, MoHUA.
6. Guard File of the Section.


(Rajesh Kumar)

Under Secretary (AMRUT-1A)
Tel. No- 011-23061407

F.No.K-16015/20/2016-AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 29th June, 2016

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.61,72,00,000 /- (20% of the approved Central Share towards project fund of Rs.308.58 crore) to Govt. of Chhattisgarh 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 61,72,00,000/- (Rupees Sixty One Crore and Seventy Two Lakh only) to the State Government of Chhattisgarh. This amount is being released as 1st instalment being 20% of the approved Central Assistance towards project fund of Rs.308.58 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply, Sewerage and Parks approved in SAAP 2016-17. The total approved size of State Annual Action Plan (SAAP) of Chhattisgarh is Rs.740.38 crore for 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 provision of the Mission's Guidelines State Government is required to release the Central Assistance funds along with State share to the ULBs within seven working days 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.

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6. State Govt may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 10th meeting of Apex Committee.

7. 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.

8. The sanction has been enter at Sl.No. 10 of the sanction register.

9. The expenditure involved is debitible to the Major Head 3601 - Urban Development, 04 - grants for Centrally Sponsored Plan Scheme, 315- Other Urban Development Scheme- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., 04 Urban Rejuvenation Mission- 500 Habitations, 04.00.35-Grants for creation of capital assets under grant No. 95 -Ministry of Urban Development of the year 2016-17 (Plan).

10. The amount of Rs.61,72,00,000/- 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.

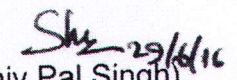
11. This issues with the concurrence of Integrated Finance Division vide their Dy. No. 1207/IFD/2016 dated 28.06.2016.

Yours faithfully


शिव पाल सिंह / SHIV PAL SINGH
(Shiv Pal Singh)
निदेशक / Director
शहरी विकास मंत्रालय
Ministry of Urban Development
निर्माण भवन / Nirman Bhavan
नई दिल्ली / New Delhi

Copy to:-

1. Principal Secretary, Urban Administration and Development, Govt of Chhattisgarh. The amount released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.
2. Budget and Account Section, Ministry of Urban Development.
3. Integrated Finance Division, MoUD
4. Guard File of the Section.


(Shiv Pal Singh)
Director to the Government of India
शिव पाल सिंह / SHIV PAL SINGH
निदेशक / Director
शहरी विकास मंत्रालय
Ministry of Urban Development
निर्माण भवन / Nirman Bhavan
नई दिल्ली / New Delhi

K-14011/5/2013/UD-I(Pt.) / AMRUT-IB
Government of India
Ministry of Housing & Urban Affairs
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 11th December, 2017

To,
The Special Secretary,
Urban Affairs & Development Department,
Government of Chhattisgarh.

Subject: Corrigendum to release of first installment of Central Assistance (CA) amounting to Rs. 61,72,00,000/- (20% of the approved Central Share of Rs. 308.58 crore towards project fund) to Govt. of Chhattisgarh 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-16015/20/2016/AMRUT-II dated 29.06.2016 (copy attached) and to convey that the amount of Rs. 61,72,00,000/- released as 1st installment of CA against SAAP-II for implementation of projects under AMRUT may be read as under:

| Sl. No. | Description | Amount (In Rs. Crore) |
|--------------|--|--------------------------|
| 01. | Central Assistance for implementation of projects approved in SAAP-II under AMRUT | 15.12752 |
| 02. | Final instalment of Central Assistance against 02 Nos. projects eligible for funding under JnNURM. (List attached at annexure) | 46.59248 |
| Total | | 61.72000 |

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 any amount on account of interest accrued on the Central Assistance released against these projects shall be remitted by the State to the relevant head of accounts of the Government of India in accordance with Ministry of Finance OM No: 59(4) PF-I/2006(Pt) dated 28th January, 2013. In case, the interest accrued is not remitted as above, the same shall be adjusted against the fresh projects or ongoing projects of the State as per MoF OM No. 59(5) PF-I/2010 dated 21st September, 2011.



6. 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 against these projects.

7. This issues with the concurrence of IFD vide e-file no. E-3105096 dated 27.10.2017 and with the approval of the competent authority.



(Rajesh Kumar)

Under Secretary (AMRUT-1A)

Tel. No. 011-23061407

Copy to,

1. The Pay & Account Officer (Sectt.), MoHUA.
2. The Accountant General (A&E), Chhattisgarh, Raipur.
3. Budget and Account Section, MoHUA.
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 (AMRUT-1A)

Tel. No. 011-23061407

Annexure

List of projects eligible for funding under JnNURMState: Chhattisgarh

All amounts in Rs. lakhs

| Sl. No. | Name of City /U LB | Project Name | UIG/ UIDSSMT | Approved Cost | Tendered Cost | ACA Committed (Revised) | ACA Released | ACA Adjustment | Installment amount | Instl. No. |
|--------------|-----------------------|--------------|--------------|---------------|---------------|----------------------------|--------------|----------------|--------------------|------------|
| 1 | Bhilai-Charoda | Water Supply | UIDSSMT | 9962.11 | 10215.04 | 5977.266 | 3984.84 | - | 1992.426 | 2 |
| 2 | Korba | Water Supply | UIDSSMT | 13334.12 | 13446.87 | 8000.472 | 5333.65 | - | 2666.822 | 2 |
| Total | | | | | | | | | 4659.248 | |

