

K-16015/55/2016-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 01st March, 2018

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

Subject: Release of part payment of Rs. 234,75,00,000/- to Government of Odisha against the second instalment of total committed Central Assistance (CA) (40% of the total committed Central Assistance of Rs. 796.97 Crore for Odisha) against SAAPs - I, II & III for the entire Mission period, i.e., 2015-2020 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. 234,75,00,000/- (Rupees Two Hundred Thirty-Four Crore and Seventy-Five Lakhs only) to Government of Odisha. This amount is being released as part payment towards the 2nd instalment being 40% of the total committed Central Assistance of Rs. 796.97 Crore for the entire Mission period under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) as project funds for implementation of projects related to Water Supply, Sewerage & Septage and Parks approved for the entire Mission in State Annual Action Plan (SAAPs) I, II & III. The total size of the SAAPs of Odisha is Rs. 1810.74 Crore and the maximum commitment of Government of India to Odisha is Rs. 796.97 crore for the entire Mission period, i.e., 2015-2020.

2. The 1st instalment of 20% of committed Central Assistance against individual SAAPs was released on the basis of estimated project cost. Further, the instant part-payment against the 2nd instalment is being released on the basis of estimated cost for certain projects and approved cost for the remaining projects. Any excess or shortfall in the funds released as Central Assistance shall be adjusted while releasing the remaining part of 2nd instalment and /or the 3rd instalment of Central Assistance. The approved cost is the appraised cost or the tendered cost of the project (whichever is less) and has to be taken into account by the SHPSC.

3. The amount of Rs. 234,75,00,000/- being released currently as part payment against 2nd instalment of committed Central Assistance may be read as under:

All amounts in Rupees

2 nd instalment (40%) of committed CA (a)	Penal amount to be deducted due to delay in transfer of funds (b)	Interest earned/accrued up to 18.02.2018 on CA released to be deducted (c)	Eligible amount for release as 2 nd instalment of committed CA (d) = (a) - (b) - (c)	Part-payment currently being released against (d)
318,78,50,000	0	5,78,32,340	313,00,17,660	234,75,00,000

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 2nd, 9th, 17th and 18th meetings of Apex Committee.

8. As per the provision of the Mission Guidelines, State will become eligible for release of subsequent instalments after utilization of at least 75% of the Central Assistance already released to it along with at least 75% of matching State share. State Government, vide UC dated 24.02.2018, has submitted that Rs. 122.35 crore, i.e., 76.76% of Rs. 159.40 crore released as 1st instalment of committed CA against all 3 SAAPs has been utilized by it. Further, Rs. 122.35 crore, i.e., 76.76% of the matching State share has also been utilized by the State as per UC dated 24.02.2018.

9. State Government will be required to submit the certification report by the Independent Review and Monitoring Agency (IRMA) appointed for Odisha that the service level benchmarks, as assured in the roadmap contained in the SAAPs, have been achieved. This certification may be submitted by the State Government within 90 days of the issue of this sanction letter and subsequent funds will be released thereafter only.

10. The sanction has been entered at Sl. No. 42 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2017-18.

11. 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).

12. The amount of Rs. 234,75,00,000/- 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.

13. This issues with the concurrence of Integrated Finance Division vide e-file no. E-3126695 dated 28.02.2018 and approval of competent authority.

Yours' faithfully



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

Copy to: -

1. Secretary, Housing and Urban Development Department, Government of Odisha. 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), Odisha, Bhubaneswar.
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.

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

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