

K-16015/58/2016-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 17th December, 2018.

To,

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

Subject: Release of balance payment of Rs.91.394 crore to Government of Andhra Pradesh against the 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).

Sir,

I am directed to refer to this Ministry's Sanction order of even no. dated 01.03.2018 and to convey the sanction of the competent authority for the release of an amount of Rs. 91.394 crore (Rupees Ninety One Crore Thirty Nine Lakh Forty Thousand only) to Government of Andhra Pradesh. This amount is being released as balance payment towards the 2nd instalment being 40% of the total committed Central Assistance. Earlier vide sanction order of even no. dated 01.03.2018, part payment Rs.316.98 crore towards the 2ndinstalment (40%) of the total committed Central Assistance for the entire Mission period was released 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, pending report by the Independent Review and Monitoring Agency (IRMA) appointed for Andhra Pradesh.

2. Consequent upon submission of report by the IRMA, the amount of Rs.91.394 crore is being released currently as balance payment against 2nd instalment of committed Central Assistance which may be read as under:

(All amounts in Rs. in crore)

2 nd instalment (40%) of committed CA	2 nd instalment (40%) of committed CA based on approved cost	Penal amount to be deducted due to delay in transfer of funds	Interest earned/ accrued on CA released to be deducted	Eligible amount for release as 2 nd instalment of committed CA	Amount already released as part-payment (75%) against (d)	Remaining amount to be released against 2 nd instl. of committed CA
-	(a)	(b)	(c)	(d)= [a-(b+c)]	(e)	(f) = (d) - (e)
422.64	409.29	0.916	0	408.374	316.98	91.394

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 1st, 12th, 15th and 16th meetings of Apex Committee.
7. The sanction has been entered at Sl. No. 14 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.
8. 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).
9. The amount of Rs. 91.394 crore 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.
10. This issues with the concurrence of Integrated Finance Division vide e-file no. E-3126935 dated 11.12.2018 and approval of competent authority.

Yours' faithfully



(Rajesh Kumar)
Under Secretary (AMRUT-I)
Tel: 011-23061407

Copy to: -

1. Secretary, Housing and Urban Development Department, Government of Andhra Pradesh. 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), Andhra Pradesh, Amaravathi.
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 (AMRUT-I)
Tel: 011-23061407

राजेश कुमार/RAJESH KUMAR
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing and Urban Affairs
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