

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

Nirman Bhawan, New Delhi  
Dated: 01<sup>st</sup> March, 2018

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

Subject: Release of part payment of Rs. 316,98,00,00/- to Government of Andhra Pradesh against the second instalment of total committed Central Assistance (CA) (40% of the total committed Central Assistance of Rs. 1056.62 Crore for Andhra Pradesh) 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. 316,98,00,000/- (Rupees Three Hundred Sixteen Crore and Ninety-Eight Lakhs only) to Government of Andhra Pradesh. This amount is being released as part payment towards the 2<sup>nd</sup> instalment being 40% of the total committed Central Assistance of Rs. 1056.62 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, Drainage and Parks approved for the entire Mission in State Annual Action Plan (SAAPs) I, II & III. The total size of the SAAPs of Andhra Pradesh is Rs. 2948.30 Crore and the maximum commitment of Government of India to Andhra Pradesh is Rs. 1056.62 crore for the entire Mission period, i.e., 2015-2020.

2. The 1<sup>st</sup> 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 2<sup>nd</sup> 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 2<sup>nd</sup> instalment and /or the 3<sup>rd</sup> 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. 316,98,00,000/- being released currently as part payment against 2<sup>nd</sup> instalment of committed Central Assistance may be read as under:

All amounts in Rupees				
2 <sup>nd</sup> instalment (40%) of committed CA (a)	Penal amount to be deducted due to delay in transfer of funds (b)	Interest earned/ accrued on CA released to be deducted (c)	Eligible amount for release as 2 <sup>nd</sup> instalment of committed CA (d) = (a) - (b) - (c)	Part-payment currently being released against (d)
422,64,00,000	*	*	422,64,00,000	316,98,00,000


\*- Applicable amounts will be adjusted while releasing subsequent funds.

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 corresponding 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 1<sup>st</sup>, 12<sup>th</sup>, 15<sup>th</sup> and 16<sup>th</sup> 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 + ULB + Other's share. State Government, vide UCs dated 19.02.2018, has submitted that the entire amount of Rs. 211.32 crore released as 1<sup>st</sup> instalment of committed CA against all 3 SAAPs has been utilized by it. Further, Rs. 285.54 crore, i.e., 75.47% of the matching State + ULB + Other's share has also been utilized by the State as per UCs dated 19.02.2018.
9. State Government will be required to submit the certification report by the Independent Review and Monitoring Agency (IRMA) appointed for Andhra Pradesh 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 selection of IRMA for Andhra Pradesh and subsequent funds will be released thereafter only.
10. The sanction has been entered at Sl. No. 43 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. 316,98,00,000/- 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-3126935 dated 28.02.2018 and approval of competent authority.

Yours' faithfully

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

Copy to: -

- 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.**
- The Accountant General (A&E), Andhra Pradesh, Amaravathi.
- Budget and Account Section, Ministry of Housing & Urban Affairs.
- The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
- Integrated Finance Division, MoHUA.
- 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