

K-16015/56/2016-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 22nd May, 2018

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

Subject: Release of Rs. 49,20,60,557/- to Government of Mizoram against the second instalment (40%) of total committed Central Assistance (CA) (the total committed Central Assistance for Mizoram being Rs. 126.22 Crore) against 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 convey the sanction of the competent authority for the release of an amount of Rs. 49,20,60,557/- (Rupees Forty-Nine Crore Twenty Lakh Sixty Thousand Five Hundred and Fifty-Seven only) to Government of Mizoram. This amount is being released as the 2nd instalment being 40% of the total committed Central Assistance of Rs. 126.22 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 Management, Storm Water Drainage, Urban transport (Non-Motorized) and Parks/Green spaces approved for the entire Mission in State Annual Action Plan (SAAPs) I, II & III. The total size of the SAAPs of Mizoram is Rs. 140.25 Crore and the maximum commitment of Government of India to Mizoram is Rs. 126.22 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 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 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. 49,20,60,557/- being released currently as 2nd instalment of committed Central Assistance may be read as under:

2 nd instalment (40%) of committed CA	Penal amount to be deducted due to delay in transfer of funds	Interest earned/ accrued up to 31.12.2017 on CA released to be deducted	All amounts in Rupees
			Eligible amount being released as 2 nd instalment of committed CA
(a)	(b)	(c)	(d) = (a) - (b) - (c)
50,48,00,000	1,18,91,657	8,47,786	49,20,60,557

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 shall be 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 9th, 11th & 15th 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 UCs dated 27.03.2018, has submitted that Rs. 25.24 crore, i.e., 100% of the funds released as 1st instalment of committed CA against all 3 SAAPs has been utilized by it. Further, Rs. 2.80 crore, i.e., 100% of the matching State share has also been utilized by the State as per UCs dated 27.03.2018.

9. State Government will also ensure that all the conditions set by IRMA have been complied with.

10. The sanction has been entered at Sl. No. 01 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.

11. 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).

12. The amount of Rs. 49,20,60,557/- 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 file no. E-3126686 dated 21.05.2018 and approval of competent authority.

Yours' faithfully



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

Copy to: -

1. Secretary, Housing and Urban Development Department, Government of Mizoram. 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), Mizoram, Aizawl.
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.



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