

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

Nirman Bhawan, New Delhi
Dated: 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.78,25,17,660/- 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 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. 78,25,17,660/- (Rupees Seventy Eight Crore Twenty Five Lakh Seventeen Thousand Six Hundred and Sixty only) to Government of Odisha. This amount is being released as balance payment towards the 2nd instalment being 40% of the total committed Central Assistance of Rs. 796.97 Crore. Earlier vide sanction order of even no. dated 01.03.2018, part payment Rs.234,75,00,000/- towards the 2nd instalment 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. 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 amount of Rs. 78,25,17,660/- being released currently as balance payment against 2nd instalment of committed Central Assistance may be read as under:

All amounts in Rupees

2 nd instalment (40%) of committed CA	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)
318,78,50,000	0	5,78,32,340	313,00,17,660	234,75,00,000	78,25,17,660

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 2nd, 9th, 17th, 18th and 19th meetings of Apex Committee.
7. 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.
8. 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.
9. The sanction has been entered at Sl. No. 15 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.
10. 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).
11. The amount of Rs. 78,25,17,660/- 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-3126695 dated 12.12.2018 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 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, Bhubaneshwar.
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.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
भारत सरकार/Govt of India
नियंत्रण मंत्र, नई दिल्ली-110011
Minister (Finance), New Delhi-110011