

K-16015/50/2016-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

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

To

Principal Accounts Officer
Ministry of Housing & Urban Affairs
Nirman Bhawan, New Delhi.

Subject: Release of part payment of Rs. 16,13,25,000/- to UT Administration of Chandigarh being 75% of the second instalment of total committed Central Assistance (CA) (40% of the total committed Central Assistance of Rs. 54.09 Crore for Chandigarh) against SAAPs - I, II & III for the entire Mission period, i.e., 2015-2020 under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

In supersession of this Ministry's administrative approval of even no. dated 27.03.2018 for Rs. 2,66,00,000/- which has lapsed due to non-transfer of funds, I am directed to convey the administrative approval of the competent authority for the release of an amount of Rs. 16,13,25,000/- (Rupees Sixteen Crore Thirteen Lakh and Twenty-Five Thousand only) to UT Administration of Chandigarh. This amount is being released as part payment being 75% of the 2nd instalment (40%) of the total committed Central Assistance of Rs. 54.09 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 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 Chandigarh is Rs. 95.07 Crore and the maximum commitment of Government of India to Chandigarh is Rs. 54.09 crore for the entire Mission period, i.e., 2015-2020.

2. In terms of Ministry of Finance's OM No. 1(8)(1)/TA/2010/31 dated 31.01.2011, based on the administrative approval, the concerned AG may classify the transaction as debit to the Major Head "8658- Suspense A/c- PAO Suspense-Transactions adjustable by the....." and claim reimbursement from PAO of the Ministry of Housing & Urban Affairs and clear the suspense head on realization of the cheque.

3. 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.



4. The amount of Rs. 16,13,25,000/- being released currently as part payment being 75% of 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 up to 13.03.2018 on CA released to be deducted	Eligible amount for release as 2 nd instalment of committed CA	Part-payment (75%) currently being released against (d)
(a)	(b)	(c)	(d) = (a) - (b) - (c)	
21,64,00,000	0	13,00,903	21,50,99,097	16,13,25,000

5. This release will be governed in terms of provisions of GFR. The Union Territory of Chandigarh would maintain a separate account in respect of AMRUT and be open to inspection/audit as per provisions.

6. The money will be utilized for the purpose for which approval has been given. 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.

7. As per the provision of the Mission's Guidelines, UT Administration 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.

8. The Union Territory of Chandigarh will furnish utilization certificate in respect of funds released at an early date in the prescribed Performa as provided in the AMRUT guidelines.

9. UT Administration may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 8th, 10th & 15th meetings of Apex Committee.

10. As per the provision of the Mission Guidelines, Chandigarh 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 the convergence share. UT Administration, vide UC dated 21.03.2018, has submitted that the entire amount of Rs. 10.82 crore released as 1st instalment of committed CA against all 3 SAAPs has been utilized by it. As it has not yet received any funds against the project taken up in convergence with SMART CITY Mission, no UC has been submitted against it.

11. UT Administration will be required to submit the certification report by the Independent Review and Monitoring Agency (IRMA) appointed for Chandigarh that the service level benchmarks, as assured in the roadmap contained in the SAAPs, have been achieved. UT Administration will also be required to submit the action taken report on the observations of IRMA against individual projects. These reports may be submitted by the UT Administration within 90 days of the selection of IRMA for Chandigarh and the remaining 25% funds against the combined 2nd instalment of all 3 SAAPs will be released thereafter.




12. The administrative approval has been entered at Sl. No. 02 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.

13. The reimbursement claim of UT of Chandigarh will be adjusted by PAO, Ministry of Housing & Urban Affairs from the budget head 2217.05.191.16.01.35 under Grant No. 56-Ministry of Housing & Urban Affairs for the year 2018-19 (Plan).


14. This issues with the concurrence of Integrated Finance Division vide file no. E-3126822 dated 21.05.2018 and approval of competent authority.

Yours faithfully,


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

Copy to:-

1. Secretary Local Government-cum-Home Secretary, Chandigarh Administration, Union Territory of Chandigarh – 160009. The amount should be utilised for the purpose for which it has been sanctioned/approved **and utilization status be furnished within six months.**
2. Secretary (Finance), Chandigarh Administration, UT of Chandigarh.
3. Commissioner, Municipal Corporation, Chandigarh.
4. Administrator of UT of Chandigarh, Secretariat, Chandigarh.
5. Accountant General of Union Territory of Chandigarh.
6. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. Principal Accounts Officer (Sectt.), MoHUA, Nirman Bhawan, New Delhi.
8. Budget Section, MoHUA.
9. Integrated Finance Division, MoHUA.
10. Guard File of the Section.


(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)
Tel. No.: 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

K-16015/50/2016-AMRUT-1B
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi
Dated: 27th March, 2018

To

Principal Accounts Officer
Ministry of Housing & Urban Affairs
Nirman Bhawan, New Delhi.

Subject: Release of part payment of Rs. 2,66,00,000/- to UT Administration of Chandigarh against the second instalment of total committed Central Assistance (CA) (40% of the total committed Central Assistance of Rs. 54.09 Crore for Chandigarh) 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 administrative approval of the competent authority for the release of an amount of Rs. 2,66,00,000/- (Rupees Two Crore and Sixty-Six Lakh only) to UT Administration of Chandigarh. This amount is being released as part payment towards the 2nd instalment being 40% of the total committed Central Assistance of Rs. 54.09 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 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 Chandigarh is Rs. 95.07 Crore and the maximum commitment of Government of India to Chandigarh is Rs. 54.09 crore for the entire Mission period, i.e., 2015-2020.

2. In terms of Ministry of Finance's OM No. 1(8)(1)/TA/2010/31 dated 31.01.2011, based on the administrative approval, the concerned AG may classify the transaction as debit to the Major Head "8658- Suspense A/c- PAO Suspense-Transactions adjustable by the...." and claim reimbursement from PAO of the Ministry of Housing & Urban Affairs and clear the suspense head on realization of the cheque.

3. 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.



4. The amount of Rs. 2,66,00,000/- 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	Penal amount to be deducted due to delay in transfer of funds	Interest earned/ accrued up to 13.03.2018 on CA released to be deducted	Eligible amount for release as 2 nd instalment of committed CA	Part-payment currently being released against (d)
(a)	(b)	(c)	(d) = (a) - (b) - (c)	
21,64,00,000	0	13,00,903	21,50,99,097	2,66,00,000

5. This release will be governed in terms of provisions of GFR. The Union Territory of Chandigarh would maintain a separate account in respect of AMRUT and be open to inspection/audit as per provisions.

6. The money will be utilized for the purpose for which approval has been given. 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.


7. As per the provision of the Mission's Guidelines, UT Administration 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.

8. The Union Territory of Chandigarh will furnish utilization certificate in respect of funds released at an early date in the prescribed Performa as provided in the AMRUT guidelines.

9. UT Administration may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 8th, 10th & 15th meetings of Apex Committee.

10. As per the provision of the Mission Guidelines, Chandigarh 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 the convergence share. State Government, vide UC dated 21.03.2018, has submitted that the entire amount of Rs. 10.82 crore released as 1st instalment of committed CA against all 3 SAAPs has been utilized by it. As it has not yet received any funds against the project taken up in convergence with SMART CITY Mission, no UC has been submitted against it.

11. UT Administration will be required to submit the certification report by the Independent Review and Monitoring Agency (IRMA) appointed for Chandigarh that the service level benchmarks, as assured in the roadmap contained in the SAAPs, have been achieved. UT Administration will also be required to submit the action taken report on the observations of IRMA against individual projects. These reports may be submitted by the UT Administration within 90 days of the selection of IRMA



for Chandigarh and the 25% funds against the combined 2nd instalment of all 3 SAAPs will be released thereafter.

12. The administrative approval has been entered at Sl. No. 06 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2017-18.

13. The reimbursement claim of UT of Chandigarh will be adjusted by PAO, Ministry of Housing & Urban Affairs from the Major Head 2217-Urban Development, 05-Other Urban Development Schemes, 191-Assistance to Municipal Corporation, 16- Urban Rejuvenation Mission-500 Habitations, 16.01.35-Grants for creation of capital assets under Grant No. 97-Ministry of Housing & Urban Affairs of the year 2017-18 (Plan).

14. This issues with the concurrence of Integrated Finance Division vide file no. E-3126822 dated 23.03.2018 and approval of competent authority.

Yours faithfully,

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

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
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3. Commissioner, Municipal Corporation, Chandigarh.
4. Administrator of UT of Chandigarh, Secretariat, Chandigarh.
5. Accountant General of Union Territory of Chandigarh.
6. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
7. Principal Accounts Officer (Sectt.), MoHUA, Nirman Bhawan, New Delhi.
8. Budget Section, MoHUA.
9. Integrated Finance Division, MoHUA.
10. Guard File of the Section.

(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)
Tel. No.: 011-23063488

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