

Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 09th April, 2019.

To,

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

Sub: Release of Rs. 135,21,97,083/- to the Government of Jharkhand as the balance and final part-payment against the second instalment of Central Assistance (CA) towards SAAPs - I, II & III for the entire Mission period (2015-20) under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) - Reg.

Sir,

I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 135,21,97,083/- (Rupees One Hundred Thirty-Five Crore Twenty-One Lakh Ninety-Seven Thousand and Eighty-Three only) to the Government of Jharkhand. This amount is being released towards the remaining part-payment of 2nd instalment of the Central Assistance (CA), which is 40% of the eligible CA under SAAPs-I, II & III 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 and Parks/Green spaces approved/taken up for the entire Mission.

2. The approved SAAP size of Jharkhand is Rs.1245.74 crore and the maximum commitment of Government of India to Jharkhand is Rs. 566.17 crore for the entire Mission period, i.e., 2015-2020 for all three SAAPs. The 1st instalment of 20% of committed CA against all the three SAAPs totalling Rs.113.23 crore was released on the basis of estimated project cost.

3. As per Para 9.4 of the Mission guidelines, any excess or shortfall in the 1st instalment of 20% CA released on the basis of estimated cost shall be adjusted while releasing the 2nd instalment of CA which will be based on approved cost. **The approved cost is the appraised cost or tendered cost of the project (whichever is less) and has to be taken into account by the State High Power Steering Committee (SHSPSC).**

4. As per the details of cost of projects provided by the State Government vide letter dated 01.02.2019, an amount of Rs. 84,00,00,000 has been already released to the State vide sanction order dated 20.03.2019 (copy enclosed) against the State's eligibility of Rs.219,21,97,083 as 2nd instalment of CA for all 3 SAAPs. Therefore, the remaining part-payment of Rs. 135,21,97,083 being released at present may be read as given below:

(Rupees in crore)

SAAP	Estimated cost of projects as per approved SAAPs for the entire Mission period	Committed CA as per approved SAAPs for the entire Mission period	1 st instalment (20%) of CA already released to State Govt. against (a)	Approved cost tendered project as per Mission guidelines & submission of State Govt.	Revised eligible CA against (c) as per approved cost of tendered projects	Eligible 2 nd Instalment (40%) of CA calculated against (d) for tendered projects only (capped as per maximum committed CA)	Interest earned/accrued up 31.12.2018 on CA released to be deducted	Part payment already released to the State against (e) vide sanction order dated 20.03.2019	Remaining part-payment being released to the State at present
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h) = (e) - (f)-(g)
SAAP I	313.36	137.95	27.59	336.79	153.18	55.18	7.2402917	84.00	135.2197083
SAAP II	376.80	165.81	33.16	384.26	183.27	66.32			
SAAP III	555.58	262.41	52.48	833.92	363.93	104.96			
Total	1245.74	566.17	113.23	1554.97	700.38	226.46			

5. The release of instant part-payment of Rs. 135,21,97,083 and the previous part-payment of Rs. 84,00,00,000/- against 2nd instalment of committed CA for all 3 SAAPs (together with the deduction of Rs. 7,24,02,917/- as interest earned/accrued by the State up to 31.12.2018) fulfils the entire commitment of Government of India towards the 2nd instalment of CA (Rs. 226,46,00,000/-) against all 3 SAAPs under AMRUT to the State of Jharkhand. State Government is not eligible for any further claim against 2nd instalment of CA under AMRUT.

6. In view of the Model Code of Conduct prevailing in the country on account of the upcoming General Elections to the 17th Lok Sabha, the instant funds are being released with permission of the Election Commission of India (ECI), subject to certain terms and conditions. State Government will therefore ensure strict adherence to the Model Code of Conduct notified by ECI and the conditions mentioned by the ECI vide its letter no. 437/6/CG/ECI/LET/FUNCT/MCC/2019/986 dated 16.03.2019 (copy enclosed) as reproduced below:

- i. Absolutely no publicity in this regard shall be made in electronic, print, radio, internet or any other media, in any form whatsoever.
- ii. No political functionary shall make any reference in this regard during any public speech or communication to the press or public.
- iii. These restrictions on publicity will be applicable to the Central government as well as State Government.
- iv. The relevant provisions of Model Code of Conduct issued by the Commission shall be strictly followed.

7. 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.

8. As per the provisions of the Mission guidelines and to avoid any delay in timely implementation and completion of the projects, State Government is required to ensure release of 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. The State Mission Director, by adopting the just in time approach of release of funds through PFMS and by tracking the physical progress through UC, shall ensure that parking of funds is avoided and funds are released to ULBs on time.

9. 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.

10. State Government may take necessary action in respect of observations/comments made by Apex Committee and recorded in the minutes of 2nd, 9th, 16th and 19th meetings of Apex Committee.

11. The sanction has been entered at Sl. No. 02 of the appropriate head of the sanction register maintained in AMRUT-1B section for the Financial Year 2019-20.

12. 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 2019-20.