

K-16015/15/2017-AMRUT II/AMRUT-IB
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 20th February, 2019.

To,

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

Sub: Release of payment of second instalment of Central Assistance (CA) (40% of the eligible Central Assistance) of Rs. 63,75,20,000/- to the Govt. of Manipur against SAAPs – I , II & III 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 63,75,20,000/- (Rupees Sixty Three Crore Seventy Five Lakh Twenty Thousand only) to the Govt. of Manipur. This amount is being released towards the 2nd instalment of the Central Assistance (CA), which is 40% of the eligible Central Assistance under SAAP-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 Manipur is Rs.180.31 crore and the maximum committed CA of Government of India to Manipur is Rs. 162.28 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.32.46 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 (SHpsc).**

4. The details of cost of projects provided by the State Government vide letter dated 10.12.2018 (copy enclosed), and calculated "**approved cost**" of the projects under AMRUT for

which tenders have been awarded by the Government of Manipur and eligible 2nd installment of CA, are given in table 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 of contract awarded project as per Mission guidelines and submission of State Govt. | Revised eligible CA against (c) as per approved cost of contract awarded projects | Eligible 2 nd instalment (40%) of CA calculated against (d) for contract awarded projects only |
|--------------|--|--|--|---|---|---|
| | | (a) | (b) | (c) | (d) | |
| SAAP I | 51.43 | 46.29 | 9.26 | 51.43 | 46.29 | 18.516 |
| SAAP II | 60.00 | 54.00 | 10.80 | 58.50 | 52.65 | 21.06 |
| SAAP III | 68.88 | 61.99 | 12.40 | 67.16 | 60.44 | 24.176 |
| Total | 180.31 | 162.28 | 32.46 | 177.09 | 159.38 | 63.752 |

5. Thus, based on the revised eligible CA as described in Para 4 above, the eligible 2nd instalment (40%) for contract awarded projects under SAAP-I , SAAP-II and SAAP III amounts to Rs. 63,75,20,000/-. The State Govt. has submitted that no interest has been earned by them(till 30.11.2018) on the CA released under AMRUT.

6. Further, at present, funds are being released only against such projects for SAAPs I ,II & III for which contracts have been awarded by the State Government (refer para 4 above). For projects against which contracts are yet to be awarded by the State Government, the second instalment of eligible CA will be considered only when contracts for all these projects are awarded.

7. The excess funds released to the State, if any, against second instalment already released, will be adjusted while releasing the second/third instalment of CA against all the tendered projects (as calculation of **approved cost** for the entire Mission period as per Mission guidelines will be feasible then).

8. CA will not be released project-by-project basis in any case.

9. The third instalment of CA will be released only on the basis of approved cost and for the projects for which contracts have already been awarded by the State.

10. 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.

11. To avoid any delay in the timely implementation and completion of the projects, State Government is required to ensure release of the CA funds along with the State Share to the nodal account of the State Mission Director within one month of the release of Central Share by the Ministry.