

K-16015/13/2017-AMRUT-II/AMRUT-1B
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. 226,03,40,000/- to the Government of Uttar Pradesh as balance part-payment against the second instalment of Central Assistance (CA) towards SAAP-I 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. 226,03,40,000/- (Rupees Two Hundred Twenty-Six Crore Three Lakh and Forty Thousand only) to the Government of Uttar Pradesh. This amount is being released towards balance part-payment of 2nd instalment of the Central Assistance (CA), which is 40% of the eligible CA under SAAP-I 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/taken up for the entire Mission.

2. The approved SAAP size of Uttar Pradesh is Rs. 11,421.67 crore and the maximum commitment of Government of India to Uttar Pradesh is Rs. 4,922.46 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. 984.49 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. As per the details of cost of projects provided by the State Government vide letter dated 21.02.2019, an amount of Rs. 260 crore has been already released to the State vide sanction order dated 20.03.2019 (copy enclosed) against the State's eligibility of Rs. 486.034 crore as 2nd instalment of CA for SAAP-I. Therefore, the instant part-payment of Rs. 226.034 crore 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 of 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 to 31.12.2018 on CA released to be deducted	Part payment already released to State against (e) vide sanction order dated 20.03.2019	Balance part-payment being released to the State at present
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
SAAP I	3287.27	1409.07	281.81	2781.05	1215.085	486.034	*	260.00	226.034

*-Details not provided by the State Government. Accordingly, applicable amount will be adjusted while releasing the remaining part-payment.

5. Further, the instant part-payment of Rs. 226.034 crore and the previous part-payment of Rs. 260.00 crore against the eligibility of Rs. 486.034 crore is being released only for those projects of SAAP I 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 released as given below:

- i. All such projects in SAAP I for which contracts are yet to be awarded by the State Government will be grouped together. Second instalment of CA against these projects will be released **only when contracts for all these projects** have been awarded. The excess funds released to the State, if any, against part second instalment already released (by then), will be adjusted while releasing that part of the second instalment of CA against the projects of this group (as calculation of **approved cost** for the entire Mission period as per Mission guidelines will be feasible then).
- ii. **CA will not be released project-by-project in any case** for this group of projects, but in a single consolidated assemblage and State shall submit their claim against such projects (of this group) in a consolidated manner only. No project-by-project claims will be entertained by the Ministry.
- iii. 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 by then.

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 dated 18.03.2019 (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.