

F.No. K-16015/32/2022-AMRUT
Government of India
Ministry of Housing and Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 25th Sep., 2024

To

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

Subject: Release of balance payment of **₹51.1106 crore** to the Govt. of **Himachal Pradesh** as **part payment of 2nd instalment** of Central Assistance towards approved **SWAPs-1 & 2** under AMRUT 2.0 - Reg.

Sir/Madam,

I am directed to convey the sanction of the competent authority for the release of an amount of **₹51,11,06,000/- (Rupees Fifty-One Crore Eleven Lakh and Six Thousand only)** to Government of Himachal Pradesh. This amount is being released as **part payment of 2nd instalment** of Central Assistance under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) 2.0 as project fund for implementation of projects under approved tranche of State Water Action Plans (SWAPs) – 1 & 2.

2. The admissible Central Assistance for each tranche of SWAP shall be worked out based on the Capex of the project (i.e. excluding O&M cost) as per the funding pattern for cities. This admissible CA for each tranche of SWAP shall then be released in 3 instalments of 20:40:40. The first instalment (20%) of admissible CA against SWAP can be claimed by the State/UT upon approval of the particular tranche of SWAP by the Apex Committee, based on the estimated cost of projects and any excess and shortfall in the first instalment shall be adjusted while releasing subsequent instalments of Central Assistance based on the approved cost. **Approved cost will be lower of appraised cost or contract award cost.**

3. The instant release of ₹51.1106 crore has therefore been calculated as under:

(All amounts in ₹ in Crore)

SWAP	Estimated cost of projects for the entire Mission period	Committed CA for the entire Mission period	Tendered Cost of eligible projects	Approved cost of tendered projects	Revised eligible CA against (d) as per approved cost of tendered projects	Admissible 2 nd instalment (40%) of CA against (e)	Part-2 nd instalment of CA being released now
	a	b	c	d	e	f	(g)
I	147.94	134.95	136.04	136.04	122.436	48.9744	51.1106
II	31.93	28.72	9.1264	9.1229	8.2106	3.2842	
Total	179.87	163.67	145.1664	145.1629	130.6466	52.2586	

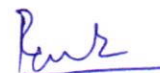
4. **The release is further subject to the following conditions:**

- State Govt. to comply to AMRUT 2.0 guidelines, directions of Apex Committee of MoHUA under AMRUT 2.0 as recorded in various minutes of the meeting and instructions issued by Ministry of Finance.



- State Government shall also ensure compliance with M/o Finance's O.M. no. F.No. 1(13)PFMS/FC/2020 dated 23.03.2021 and subsequent instructions issued thereon.
 - State Govt. shall ensure timely submission of UCs against funds released under AMRUT 2.0.
 - State shall ensure O&M arrangement for all projects in line with AMRUT 2.0 mission guidelines.
 - Govt. of Himachal Pradesh shall also ensure that CA and matching State share is released to SNA within time period of **30 days** in the light of revised guidelines issued by the Department of Expenditure, Ministry of Finance vide Reference No. F. No. 1(13)/PFMS/2020 dated 16.02.2023. Further, it has been decided to charge interest w.e.f 01.04.2023 on the number of days of delay beyond 30 days in transfer of Central Share to the SNA account at the rate of 7% per annum.
 - State Govt. is also to ensure uploading of State data on PFMS portal for the instant release.
 - State Govt. to remit interest earned on CA for each quarter at the beginning of the next quarter of the F.Y., under intimation to this Ministry.
5. This release will be governed in terms of provisions of GFR, 2017. The amount of Central Assistance should be kept open to inspection/ Audit as per provisions.
6. The sanction has been entered at **S. No. 09** of the appropriate head of the sanction register maintained in AMRUT-IB section for the **F.Y.2024-25**.
7. The expenditure involved is debit to the budget head 3601.06.101.24.01.35 under Grant No. **60** - Ministry of Housing & Urban Affairs for the year **F.Y.2024-25**.
8. The amount of **₹51.1106 crore** may be credited to the State Government's account with RBI as per procedure laid down by Ministry of Finance, Department Expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.
9. This issues with the concurrence of Integrated Finance Division vide Electronic File No. E-9139151 dated **09.09.2024** and approval of Competent Authority.

Yours faithfully,




(Ravi Chandra)

Under Secretary to the Govt. of India
 रवि चन्द्र / RAVI CHANDRA
 अवर सचिव / Under Secretary
 आवासन एवं शहरी कार्य मंत्रालय
 Ministry of Housing & Urban Affairs
 भारत सरकार / Govt. of India
 नई दिल्ली / New Delhi

Copy to: -

1. Principal Secretary, Urban Development Department, Govt. of Himachal Pradesh, Shimla. The amount released should be utilized for the purpose for which it has been sanctioned.
2. The Accountant General (A&E), Himachal Pradesh, Shimla
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.
6. Guard file of the Section.



(Ravi Chandra)

Under Secretary to the Govt. of India

Tel. No.: 011-23061407

रवि चन्द्र / RAVI CHANDRA
 अवर सचिव / Under Secretary
 आवासन एवं शहरी कार्य मंत्रालय
 Ministry of Housing & Urban Affairs
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