

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

Nirman Bhawan, New Delhi,
dated the 28th Feb 2024

To

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

Subject: Release of 1st instalment of Central Assistance of ₹24,56,76,000/- to the Govt. of Himachal Pradesh towards tranche -2 & 3 of SWAP 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 ₹24,56,76,000/- (**Rupees Twenty Four Crore Fifty-Six Lakh Seventy-Six Thousand Only**) to Government of Himachal Pradesh. This amount is being released as 1st 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-2 and tranche-3 of State Water Action Plan (SWAP). The total size of these tranches of SWAP of Himachal Pradesh is ₹39.007 crore and ₹112.07 crore respectively (cost of projects including O&M cost).

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.

3. First instalment is being released on the basis of estimated project cost 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.**

4. Based on the details of tranche 2 & 3 of SWAP submitted by the Govt. of Himachal Pradesh, Central Assistance amounting to ₹24.5676 crore is presently being released towards 1st instalment as per below details:

(Amount in ₹ Crore)

| S.No. | SWAP Details | Project Cost | Admissible Central Assistance | Eligible 1st Instalment |
|--------------|--------------|--------------|-------------------------------|-------------------------|
| 1 | tranche-2 | 39.007 | 28.722 | 5.7444 |
| 2 | tranche-3 | 112.07 | 94.116 | 18.8232 |
| Total | | 151.077 | 122.838 | 24.5676 |


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

- Compliance to AMRUT 2.0 guidelines by the State Government.
- State Government shall also ensure compliance with M/o Finance's O.M. no. F.No. 1(13)PFMS/FCD/2020 dated 23.03.2021 and subsequent instructions issued thereon vide 31.03.2021 regarding monitoring and utilisation of funds are followed.
- 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.

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- Govt. of Himachal Pradesh shall also ensure that CA and matching State share is released 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.
 - State Govt. to strictly ensure entry of legacy data on PFMS at the earliest.
6. 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.
7. The sanction has been entered at **S. No. 29** of the appropriate head of the sanction register maintained in AMRUT-IB section for the F.Y.2023-24.
8. 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 2023-24.**
9. The amount of **₹24,56,76,000/-** will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department Expenditure vide OM No. F-II (45/76/SC) dated 22.02.1977.
10. This issues with the concurrence of Integrated Finance Division vide Electronic File No. **e-9139151** dated **22.02.2024** and approval of Competent Authority.

Yours faithfully,


(Anup Barman)

Under Secretary to the Govt. of India

अनुप बारमन ANUP BARMAN
उप सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing and Urban Affairs
भारत सरकार/Govt. of India
नई दिल्ली/NEW DELHI

Copy to: -

1. Principal Secretary, Urban Development Department, Government of Himachal Pradesh. The amount released should be utilized for the purpose for which it has been sanctioned and **Utilization Certificate may be furnished within six months.**
2. The Accountant General (A&E), Shimla, Himachal Pradesh.
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.


(Anup Barman)

Under Secretary to the Govt. of India