

K-16015/01/2017-AMRUT-II/AMRUT-IB
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
The 6th November, 2020.

To,

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

Sub: Release of Rs.56,73,18,426/- to Government of Himachal Pradesh as payment towards parts third instalment of total committed Central Assistance (CA) (including balance 2nd instalment) against SAAPs - I, II & III for the entire Mission period 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.56,73,18,426/- (Rupees Fifty Six Crore Seventy Three Lakh Eighteen Thousand Four Hundred and Twenty Six only) to Government of Himachal Pradesh. This amount is being released as part 3rd instalment of the total committed Central Assistance (including balance 2nd instalment) 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, Storm Water Drainage, Urban transport (Non-Motorized) and Parks/Green spaces approved for the entire Mission in State Annual Action Plan (SAAPs) I, II & III. The total size of the approved SAAPs of Himachal Pradesh is Rs.304.52 crore and the maximum commitment of Government of India to Himachal Pradesh is Rs.274.07 crore for the entire Mission period.

2. The 1st instalment of 20% of committed Central Assistance against individual SAAPs was released on the basis of estimated project cost. Further, the 2nd instalment was released on the basis of estimated cost for certain projects and approved cost for the remaining projects. The funding pattern for Himachal Pradesh as per this Division's OM No. K-16011/13/2016-AMRUT dated 10.03.2016 is 90:10 (Centre: State). As per Para 9.4 of the Mission guidelines, any excess or shortfall in the 1st and 2nd instalments of CA released is to be adjusted while releasing the 3rd 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).**

3. Accordingly, the 1st instalment of committed CA amounting to Rs.54.81 crore against the three SAAPs had been released to the Government of Himachal Pradesh on 22.12.2015, 29.06.2016 and 12.06.2017 respectively. Based on progress of projects and submission of UCs, Rs.90.8056 crore as 2nd instalment against SAAP-I, II & III was also released to the Govt. of Himachal Pradesh in two tranches vide sanction orders dated 04.02.2019 and 19.09.2019 after adjusting excess release of Rs.5.265 crore and deducting interest earned by State on CA of Rs.3.019 crore.

4. The part third instalment is hereby being released on the basis of admissible CA as per approved cost of projects tendered by the State of Himachal Pradesh under AMRUT, adjusting the excess funds or otherwise released in 1st and 2nd instalment of CA.



5. As per the details of cost of projects provided by the Himachal Pradesh Government vide letter No.UD-H(F)(2)-19/15-Vol-II-23666-667 dated 05.09.2020 (copy enclosed), the “**approved cost**” of tendered projects and accordingly the eligibility of the State of Himachal Pradesh for claim of CA under AMRUT is as given below:

(All amounts in Rs. 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	Approved cost of contract awarded projects - as per Mission guidelines and submission of State Govt.	Revised eligible CA against (c) as per approved cost of contract awarded projects	1 st & 2 nd instalments of CA already accrued with the State against SAAPs including adjusted interest.	Eligible third instalment (including balance 2 nd instalment) of CA calculated for tendered projects of three SAAPs.
	(a)	(b)	(c)	(d)	(e)	(f) = (d-e)
SAAP I	88.23	79.41	88.23	79.407	47.023	32.384
SAAP-II	101.33	91.20	90.86	81.77	46.947	34.823
SAAP-II	114.96	103.46	113.31	101.98	54.664	47.316
TOTAL	304.52	274.07	292.4	263.157	148.634	114.523

6. Accordingly, eligible third instalment of central assistance (including balance 2nd instalment) against the tendered projects of SAAPs-I, II & III of Govt. of Himachal Pradesh has been calculated as below:

(All amounts in Rs.)

3 rd instalment of CA against SAAP-I, II & III (including balance 2 nd instalment) as per approved cost of projects, as per para 5 above	Interest accrued on the CA released from 01.07.2019 to 31.07.2020	Eligible CA against 3 rd instalment (including balance 2 nd instalment) of SAAP-I, II & III after deduction of interest earned on CA.
(a)	(b)	(c) = [a-b]
114,52,30,000	1,05,93,149	113,46,36,851

7. Presently, the amount of Rs.56,73,18,426/- (50% of eligible CA) is being released to Govt. of Himachal Pradesh as part third instalment (including balance 2nd instalment) of CA against the tendered projects of SAAP-I, II & III. The second tranche (balance amount) of the eligible CA will be consider for release only after confirmation of achievement of 70% utilisation of the first tranche amount.

8. The release is further subject to the following conditions:

- Savings, if any, on the attached list of projects under AMRUT against which eligible CA is being calculated/released shall be remitted by the State Government to the Consolidated Fund of India. The remitted amount shall be proportional to the CA share allocated to the specific project.
- State is advised, in accordance with Rule 230(8) of GFR, 2017, to ensure that the any further amount on account of interest accrued on the CA released against these projects is remitted by the State Government to the Consolidated Fund of India directly.
- The State shall continue to comply with the observations of the IRMA, as and when raised by it and shall keep a record of all such observations of IRMA, the Action Taken Report on such observations and the consequent compliance report issued by the IRMA.

9. 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.

10. 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.

11. State Government shall take necessary action in respect of observations / comments made by Apex Committee as well as the SHPSC in their meetings and recorded in the minutes.


12. The sanction has been entered at Sl. No.21 of the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2020-21.

13. The expenditure involved is debit to the budget head 3601.06.101.24.01.35 under Grant No. 57 - Ministry of Housing & Urban Affairs for the year 2020-21.

14. The amount of Rs.56,73,18,426/- 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.

15. This issues with the concurrence of Integrated Finance Division vide Electronic File No. E-3127346 dated 04.11.2020 and approval of competent authority.

Yours faithfully,



(Rajesh Kumar)

Under Secretary to the Govt. of India

राजेश कुमार/RAJESH KUMAR
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing and Urban Affairs
भारत सरकार/Govt. of India
निर्माण भवन, नई दिल्ली-110011
Nirman Bhawan, New Delhi-110011

Copy to: -

1. Principal Secretary, Urban Development Department, Government of Himachal Pradesh, Shimla. 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), 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.



(Rajesh Kumar)

Under Secretary to the Govt. of India

Tel: 011-23061407

Page 3 of 3

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