

K-16015/1/2017-AMRUT-II
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 4th February, 2019

To,

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

Sub: Release of part payment of second installment of Central Assistance (CA) (40% of the eligible Central Assistance) of Rs. 30,57,91,734/- to the Govt. of Himachal Pradesh 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 30,57,91,734/- (Rupees Thirty Crore Fifty Seven Lakh Ninty One Thousand Seven Hundred Thirty Four only) to the Govt. of Himachal Pradesh. This amount is being released towards the part payment of 2nd installment 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, Sewerage & Septage Management and Parks/Green spaces approved/taken up for the entire Mission.

2. The approved SAAP size 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, i.e., 2015-2020 for all three SAAPs. The 1st installment of 20% of committed CA against all the three SAAPs totalling Rs.54.81 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 installment of 20% CA released on the basis of estimated cost shall be adjusted while releasing the 2nd installment 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 03.01.2019 (copy enclosed), the **“approved cost”** of projects under AMRUT for which tenders have been awarded by the Govt. of Himachal Pradesh is 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 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 installment (40%) of CA calculated against (d) for contract award-ed projects only
		(a)	(b)	(c)	(d)	
SAAP I	88.23	79.41	15.88	71.26	64.13	25.652
SAAP II	101.33	91.20	18.24	34.46	31.014	12.4056
SAAP III	114.96	103.46	20.69	90.59	81.53	32.612
Total	304.52	274.07	54.81	196.31	176.674	70.6696

5. Therefore, based on the revised eligible Central Assistance as described in Para 4 above, the eligible 2nd installment (40%) for contract awarded projects under SAAP-I , SAAP-II and SAAP III amounts to Rs. 70.6696 crore. The amount of Rs. 30,57,91,734/- being released currently as part payment against 2nd installment of CA may therefore be read as under:

(All amounts in Rupees)

2 nd installment of CA as per approved cost of projects in SAAP-I, SAAP-II & SAAP-III as per para 8 above (a)	75% of the eligible CA against (a) due to non submission of IRMA reports/ATR (b)	Interest earned/ accrued up to 29.10.2018 on CA released to be deducted (c)	Penal interest to be levied due to delay in transfer of CA funds to the nodal account of SMD (d)	Eligible 2 nd installment of CA against contracted projects of SAAP-I, SAAP-II & SAAP-III (e) = [b-(c+d)]	Amount to be deducted on account of excess release of Ist installment of CA in SAAP-I , II & III (f)	Final Eligible 2 nd installment of CA against contract awarded projects (g)=[e-f]
70,66,96,000	53,00,22,000	2,65,69,450	29,08,816	50,05,43,734	19,47,52,000	30,57,91,734

6. The remaining eligible amount of 2nd installment will be released to the State Government on receipt of the report of Independent Review and Monitoring Agency (IRMA) which has been selected for Himachal Pradesh by this Ministry and compliance of the observations of IRMA by the State Government.

7. 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 installment of eligible CA will be released as given below:

- i. All such projects in SAAP I, SAAP II & SAAP III for which contracts are yet to be awarded by the State Government will be grouped together. Second installment 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 installment already released (by then), will be adjusted while releasing that part of the second installment 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 installment 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.

8. 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.

9. As per the provision of the Mission's Guidelines, State Government is required to release 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 otherwise interest at the rate specified by the Ministry of Finance shall be levied on the State for delay and appropriate deductions made from future installments.

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 may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the minutes of 9th, 10th, and 16th meetings of Apex Committee.

12. The sanction has been entered at Sl. No. 20 of the appropriate head of the sanction register maintained in AMRUT-1B section for the Financial Year 2018-19.

13. The expenditure involved is debitable to the Budget Head 3601.06.101.24.01.35 under Grant No. 56 - Ministry of Housing & Urban Affairs for the year 2018-19 (Plan).

14. The amount of Rs. 30,57,91,734/- 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 18.01.2019 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 cum Mission Director, Urban Development & Housing 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

राजेश कुमार/RAJESH KUMAR
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
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भारत सरकार/Govt. of India
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CALCULATION OF ELIGIBLE CENTRAL ASSISTANCE (CA) FOR HIMACHAL PRADESH ON THE BASIS OF FUNDING PATTERN AND APPROVED COST

Note:

- i. Approved cost is the tendered or appraised cost of the project, whichever is lower.
 ii. Applicable CA has been calculated based on the details provided by the State and only against projects for which contracts have been awarded by the State Government.

Details of projects taken up under AMRUT in Himachal Pradesh

Annexure II

SAAP-I (Shimla)

Sector: Water Supply (Amount in Rs. Crore)

Sl. No	Project ID/ Project Name	Project Name	Appraised Cost of DPR	Date of approval of DPR	Tender Awarded Cost	Date of award of Contract	Approved Cost	Applicable CA	Physical Progress (%)
1	HIM-SHI-001	Augmentation of Lift Water Supply Schemes at Giri, Chair, Ashwini Khad, Gumma, Cherot, Jagroti and Seog Catchment (Pumping Machinery, Snowdon Pump house)	18.28	09-06-2016	18.26	31/01/2017	18.26	16.434	95%
2	HIM-SHI-003	Provision of Water Tankers 2 nos 4000 ltrs and 2 nos 8000 ltrs	0.72	09-06-2016	0.72	12-05-2016	0.72	0.648	100%
3	HIM-SHI-004	Procurement of Leak detection Machine for Water Supply Pipelines	0.56	09-06-2016	0.56	24/08/2016	0.56	0.504	95%
4	HIM-SHI-005	Providing and replacing of existing Sluice Valve of different diameter within Shimla city	2.00	09-06-2016	2.00	31/01/2017	2.00	1.8	100%
5	HIM-SHI-006	Providing and fixing of AMR ready Water metering for Domestic and commercial Water Meters within Shimla City	9.00	09-06-2016	9.00	31/01/2017	9.00	8.1	100%
6	HIM-SHI-007	Installation of Filtration plant for purification of water of natural springs at 13 locations *	1.00	09-06-2016	1.00	30/03/2018	1.00	0.9	80%
7	HIM-SHI-009	Rejuvenation and Construction of Water tanks at Different Locations in Shimla City	1.23	09-06-2016	1.22	31/01/2017	1.22	1.098	98%
8	HIM-SHI-010	Providing, Supplying, Laying, lowering Water Supply Pipelines of various sizes at different locations within Shimla City	4.03	09-06-2016	4.00	31/01/2017	4.00	3.6	80%
9	HIM-SHI-032	Providing Supplying of water ATMs at each ward within Shimla City. (25 Nos) with 10000 Ltrs Storage Tanks	1.00	09-06-2016	1.00	28/03/2018	1.00	0.9	60%
Total			37.82		37.76		37.76	33.984	

Sector: Sewerage (Amount in Rs. Crore)									
1	HIM-SHI-008	Provision and improvement of sewerage system, sewer line in ward no. 1,4,5,7, 6,8,9,11,12,13,15,16,17,19, 21,22,23,24,25 in Shimla as per Estimate	17.67	09-06-2016	17.65	31/01/2017	17.65	15.885	95%
2	HIM-SHI-011	Sewerage Connectivity to Kaleston Area	0.91	09-06-2016	0.91	31/01/2017	0.91	0.819	100%
3	HIM-SHI-013	Provision of new Sewerage line including STP improvement in various wards of Shimla	5.72	09-06-2016	5.7	31/01/2017	5.7	5.13	75%
Total			24.3		24.26		24.26	21.834	
Sector: Drainage (Amount in Rs. Crore)									
1	HIM-SHI-015	Procurement of Snow Clearing Machine	0.30	09-06-2016	0.30	15/11/2016	0.30	0.27	100%
2	HIM-SHI-016	Provision & Repair of Storm Water Drains along the roads and paths in various wards of city	0.54	09-06-2016	0.54	31/01/2017	0.54	0.49	100%
Total			0.84		0.84		0.84	0.76	
Sector: Urban Transport (Amount in Rs. Crore)									
1	HIM-SHI-017	Provision of Parking at in various wards in Shimla City	4.35	09-06-2016	4.33	19/07/2017	4.33	3.897	20%
2	HIM-SHI-018	Provision of Foot over Bridges along Cart Road & Bye pass	1.95	09-06-2016	1.95	31/01/2017	1.95	1.755	15%
Total			6.3		6.28		6.28	5.652	
Sector: Green Spaces & Parks (Amount in Rs. Crore)									
1	HIM-SHI-019	Development and Up gradation of existing parks in 25 wards and Procurement of Playing instruments cum equipments for existing parks in 25 wards	1.21	09-06-2016	1.20	19/07/2017	1.20	1.08	100%
2	HIM-SHI-020	Construction of Park near community Centre, Sector 2, New Shimla (#)	0.08	09-06-2016	0.08	31/01/2017	0.08	0.07	100%
3	HIM-SHI-021	Development of New Parks in 25 Wards	0.86	09-06-2016	0.84	31/01/2017	0.84	0.76	100%
Total			2.15		2.12		2.12	1.91	
SAAP-I Total			71.41		71.26		71.26	64.13	
SAAP-II (Shimla)									
Sector: Water Supply (Amount in Rs. Crore)									
1	HIM-SHI-036	Community level Rain Water Harvesting structures at ward 15	0.55	19/07/2017	0.52	23-11-2018	0.52	0.468	5%
2	HIM-SHI-031	Provision of water supply lines, pumping machinery in ward no. 8, 10, 12, 16, 21, 24, 14, 6, Shimla as per Estimate prepared	2.01	19/07/2017	2.00	29/09/2017	2.00	1.8	72%
Total			2.56		2.52		2.52	2.268	

Sector: Sewerage (Amount in Rs. Crore)									
1	HIM-SHI-022	Provision of new sewerage pipe line in various ward of Shimla	1.68	09-06-2016	1.68	15/11/2016	1.68	1.512	99%
2	HIM-SHI-023	Implementation of the sewerage system, rehabilitation scheme for the Shimla City	8.86	09-06-2016	8.81	15/11/2016	8.81	7.929	74%
3	HIM-SHI-024	Provision of new sewerage pipe line in ward No. 17	0.25	09-06-2016	0.25	15/11/2016	0.25	0.225	100%
Total			10.79		10.74		10.74	9.666	
Sector: Drainage (Amount in Rs. Crore)									
1	HIM-SHI-025	Provision & Repair of Storm Water Drains along the roads and paths in various wards of city	3.47	09-06-2016	3.43	15/11/2016	3.43	3.087	70%
2	HIM-SHI-026	Construction of Storm Water Drains for the left out areas below Cart Road	3.00	09-06-2016	2.95	15/11/2016	2.95	2.655	60%
3	HIM-SHI-053	Construction of Major Storm Water Drainage Shimla	6.00	13/12/2017	5.98	28/04/2018	5.98	5.382	45%
Total			12.47		12.36		12.36	11.124	
Sector: Urban Transport (Amount in Rs. Crore)									
1	HIM-SHI-028	Provision and up gradation of Paths in various wards of city	3.07	09-06-2016	3.07	15/11/2016	3.07	2.763	100%
Total			3.07		3.07		3.07	2.763	
Sector: Green Spaces & Parks (Amount in Rs. Crore)									
1	HIM-SHI-029	Development and Upgradation of existing parks in 25 wards and Procurement of Playing instruments cum equipments for existing parks in 25 wards*	1.22	09-06-2016	1.20	15/02/2018	1.20	1.08	5%
2	HIM-SHI-030	Development of Nature Paths	0.42	09-06-2016	0.42	17/02/2018	0.42	0.38	45%
Total			1.64		1.62		1.62	1.46	
SAAP-II (Shimla) Total			30.53		30.31		30.31	27.279	
SAAP-II (Kullu)									
Sector: Water Supply (Amount in Rs. Crore)									
1	HIM-KUL-001	Installation of Multijet Water meter for Domestic Connection.	2.5	24/11/2016	0.99	20/08/2017	0.99	0.891	80%
2	HIM-KUL-002	Provision for setting up of 11 No. water ATM in different ward. (SAAP II)	0.3	24/11/2016	0.1	30/06/2017	0.1	0.09	90%
3	HIM-KUL-003	Distribution network mapping(GIS based distribution network mapping) and Online MIS based monitoring system for collection of water supply related revenue).	0.4	24/11/2016	0.4	24/11/2016	0.4	0.36	50%

4	HIM-KUL-004	Up gradation of old pipe line (Upgrade 4 KM of old main gravity 250mm dia pipe line). (SAAP II)	1.66	24/11/2016	1.77	30/06/2017	1.66	1.494	80%
Total			4.86		3.26		3.15	2.835	
Sector: Green Spaces & Parks (Amount in Rs. Crore)									
1	HIM-KUL-012	Redevelopment & up gradation of existing 10 Parks. (SAAP II)	1	24/11/2016	1	22/11/2018	1	0.9	20%
Total			1		1		1	0.9	
SAAP-II (Kullu) Total			5.86		4.26		4.15	3.735	
Grand Total (SAAP-II)			36.39				34.46	31.014	
SAAP-III (Shimla)									
Sl. No	Project ID/Project Name	Project Name	Appraised Cost of DPR	Date of approval of DPR	Tender Awarded Cost	Date of award of Contract	Approved Cost	Applicable CA	Physical Progress (%)
1	HIM-SHI-038	Up-gradation of Pump House, Pumping Machinery at Gumma for Lift Water Supply Scheme Shimla Town	9.50	13/12/2017	9.45	25-11-2018	9.45	8.505	2%
2	HIM-SHI-040	Improvement of Rising main of Giri Pumping Station of Lift Water Supply Scheme Shimla Town	9.00	25/04/2018	8.95	16/09/2018	8.95	8.055	5%
Total			18.5		18.4		18.4	16.56	
Sector: Sewerage (Amount in Rs. Crore)									
1	HIM-SHI-043	Provision of Sewerage Network to Improve the connectivity in various wards of Shimla city & Replacement of old Damaged pipes	3.61	13/12/2017	3.60	30/06/2018	3.60	3.24	35%
2	HIM-SHI-044	Rejuvenation of existing Sewerage Treatment Plants in different location of Shimla city	45.61	25/04/2018	45.61	18/09/2018	45.61	41.05	5%
Total			49.22		49.21		49.21	44.29	
Sector: Drainage (Amount in Rs. Crore)									
1	HIM-SHI-045	Construction of Major Storm Water Drains for various wards of Shimla city	4.86	13/12/2017	4.82	01-09-2018	4.82	4.338	45%
2	HIM-SHI-046	Provision & repair of Storm Water Drains along the roads in various wards	2.50	13/12/2017	2.50	01-09-2018	2.50	2.25	43%
Total			7.36		7.32		7.32	6.588	
Sector: Urban Transport (Amount in Rs. Crore)									
1	HIM-SHI-047	Improvement / construction of paths in various wards of Shimla City	5.45	19/07/2017	5.42	18/01/2018	5.42	4.878	70%

2	HIM-SHI-049	Provision of Footover Bridges in Ward No. 8,17,24.	3.80	19/07/2017	3.75	31/08/2018	3.75	3.375	15%
3	HIM-SHI-050	Provision of Pedestal Path in various wards of Shimla City.	0.87	19/07/2017	0.87	17/02/2018	0.87	0.783	65%
Total			10.12		10.04		10.04	9.036	
Sector: Green Spaces & Parks (Amount in Rs. Crore)									
1	HIM-SHI-051	Development of New Parks in 23 wards	1.07	13/12/2017	1.07	22/02/2018	1.07	0.963	70%
2	HIM-SHI-052	Development of Nature Paths	0.84	13/12/2017	0.84	28/02/2018	0.84	0.756	15%
Total			1.91		1.91		1.91	1.719	
SAAP-III (Shimla) Total			87.11		86.88		86.88	78.19	
SAAP-III (Kullu)									
Sector: Water Supply (Amount in Rs. Crore)									
1	HIM-KUL-031	Up gradation of old pipe line (Upgrade 4 KM of old main gravity 250mm dia pipe line). (SAAP III)	1.94	24/11/2016	2.16	30/06/2017	1.94	1.746	80%
2	HIM-KUL-030	Provision for setting up of 11 No. water ATM in different ward. (SAAP III)	0.89	24/11/2016	0.27	30/06/2017	0.27	0.243	90%
3	HIM-KUL-016	Providing and fixing of water Bulk meter, sluice valves.	0.1	21/11/2016	0.1	23/06/2018	0.1	0.09	95%
Total			2.93		2.53		2.31	2.079	
Sector: Sewerage (Amount in Rs. Crore)									
1	HIM-KUL-013	Improvement of sludge drying unit.	1.5	24/11/2016	0.6	29/05/2017	0.6	0.54	95%
Total			1.5		0.6		0.6	0.54	
Sector: Green Spaces & Parks (Amount in Rs. Crore)									
1	HIM-KUL-027	Redevelopment & up gradation of existing 10 Parks. (SAAP III)	0.8	13/12/2017	0.89	22/11/2018	0.8	0.72	15%
Total			0.8		0.89		0.8	0.72	
SAAP-III (Kullu) Total			5.23		4.02		3.71	3.339	
Grand Total (SAAP-III)			92.34				90.59	81.53	