

K-16015/15/2017-AMRUT II/AMRUT-IB
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 20th February, 2019.

To,

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

Sub: Release of payment of second instalment of Central Assistance (CA) (40% of the eligible Central Assistance) of Rs. 63,75,20,000/- to the Govt. of Manipur 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 63,75,20,000/- (Rupees Sixty Three Crore Seventy Five Lakh Twenty Thousand only) to the Govt. of Manipur. This amount is being released towards the 2nd instalment 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 and Parks/Green spaces approved/taken up for the entire Mission.

2. The approved SAAP size of Manipur is Rs.180.31 crore and the maximum committed CA of Government of India to Manipur is Rs. 162.28 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.32.46 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. The details of cost of projects provided by the State Government vide letter dated 10.12.2018 (copy enclosed), and calculated "**approved cost**" of the projects under AMRUT for

which tenders have been awarded by the Government of Manipur and eligible 2nd installment of CA, are given in table 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 instalment (40%) of CA calculated against (d) for contract awarded projects only
		(a)	(b)	(c)	(d)	
SAAP I	51.43	46.29	9.26	51.43	46.29	18.516
SAAP II	60.00	54.00	10.80	58.50	52.65	21.06
SAAP III	68.88	61.99	12.40	67.16	60.44	24.176
Total	180.31	162.28	32.46	177.09	159.38	63.752

5. Thus, based on the revised eligible CA as described in Para 4 above, the eligible 2nd instalment (40%) for contract awarded projects under SAAP-I , SAAP-II and SAAP III amounts to Rs. 63,75,20,000/-. The State Govt. has submitted that no interest has been earned by them(till 30.11.2018) on the CA released under AMRUT.

6. 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 instalment of eligible CA will be considered only when contracts for all these projects are awarded.

7. The excess funds released to the State, if any, against second instalment already released, will be adjusted while releasing the second/third instalment of CA against all the tendered projects (as calculation of **approved cost** for the entire Mission period as per Mission guidelines will be feasible then).

8. CA will not be released project-by-project basis in any case.

9. 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.

10. 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.

11. To avoid any delay in the timely implementation and completion of the projects, State Government is required to ensure release of the CA funds along with the State Share to the nodal account of the State Mission Director within one month of the release of Central Share by the Ministry.

12. 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.
13. State Government may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the minutes of 8th, 11th, and 17th meetings of Apex Committee.
14. The sanction has been entered at Sl. No. 21 of the appropriate head of the sanction register maintained in AMRUT-1B Section for the Financial Year 2018-19.
15. The expenditure involved is debit 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).
16. The amount of Rs. 63,75,20,000/- 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.
17. This issues with the concurrence of Integrated Finance Division vide Electronic File No. E-3130239 dated 14.02.2019 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 Manipur, Imphal. 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), Manipur, Imphal.
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

Ministry of Housing and Urban Affairs

भारत सरकार/Govt. of India

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Nirman Bhawan, New Delhi-110011

No. 6/23/2017-TP
GOVERNMENT OF MANIPUR
TOWN PLANNING DEPARTMENT

Imphal, the 10th December, 2018

To

✓
Shri Vinay Pratap Singh
Director (AMRUT-II)
Ministry of Housing and Urban Affairs, Government of India
308-C, Nirman Bhawan, New Delhi-110108
Email – vinaypratap.singh@gov.in

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13/12/18
Su Rajesh, VS

Subject:- Request for release of 2nd instalment of Gol Share for SAAP-I, II and III
in respect of Projects under AMRUT in Manipur. *

Sir,

I have the honour to inform you that Manipur has utilized more than 75% of the Gol Share of the 1st instalment for SAAP-I, II and III. All the corresponding State Shares are also released and more than 75% were utilized. The UCs for both Gol share and State Share has been submitted to the National Mission Directorate, AMRUT, Ministry of Housing & Urban Affairs, Government of India.

In view of the above circumstances, you are requested to release the 2nd instalment of Gol Share for SAAP-I, II and III in respect of Manipur. Duly filled up Formats, along with the Summary Sheet and Score Card are enclosed for your kind reference.

Yours faithfully,

Encl: As above

[Handwritten signature]
(Y. Narmada Devi)
Chief Town Planner/
State Mission Director, AMRUT
Town Planning Department

Copy to

1. The Secretary (MAHUD), Government of Manipur.
2. The Director (MAHUD), Manipur.

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Manipur- Details of Projects taken up under AMRUT

(In Rs. Crores)

S. No.	Project ID/ Project Name	Appraised Cost of DPR	Date of Approval of DPR	Tender Awarded Cost	Date of Award of Contract	Approved Cost*	Applicable CA	Overall Physical Progress (%)	Remarks
SAAP 2015-16									
Water Supply 2015-16:									
1	Integrated Water Supply Project for Imphal Planning Area (Under SAAP-I)	50.15	15/03/2016	59.15	16/06/2017	50.15	45.14	30%	
	Sub-Total	50.15		59.15		50.15	45.14		
Parks & Green Spaces 2015-16:									
1	Development of Parks & Green Spaces (BT Park & Indira Park) under SAAP-I	1.28	15/03/2016	1.28	23/05/2017	1.28	1.15	100%	Some work is in progress at extension of Indira Park by acquiring adjacent land
	Sub-Total	1.28		1.28		1.28	1.15		
	Total SAAP 2015-16	51.43		60.43		51.43	46.29		
SAAP 2016-17									
Water Supply 2016-17:									
1	Integrated Water Supply Project for Imphal Planning Area (Under SAAP-II)	58.50	08/07/2016	69.00	16/06/2017	58.50	52.65	23%	
	Sub-Total	58.50		69.00		58.50	52.65		
Parks & Green Spaces 2016-17:									
1	Development of 12 Parks under SAAP-II	1.50	08/07/2016	1.50				0%	Work Order yet to be issued
	Sub-Total	1.50		1.50		0.00	0.00		
	Total SAAP 2016-17	60.00		70.50		58.50	52.65		
SAAP 2017-18									
Water Supply 2017-18:									
1	Integrated Water Supply Project for Imphal Planning Area (Under SAAP-III)	67.16	15/03/2017	79.22	16/06/2017	67.16	60.44	23%	
	Sub-Total	67.16		79.22		67.16	60.44		
Parks & Green Spaces 2017-18									
1	Development of 14 Parks under SAAP-III	1.72	15/03/2017	1.72				0%	Work Order yet to be issued
	Sub-Total	1.72		1.72		0.00			
	Total SAAP 2016-17	68.88		80.94		67.16	60.44		
	Grand Total	180.31		211.87		177.09	159.38		

* Approved cost is the appraised cost or the tendered cost of the project (whichever is less) and has to be taken into account by SHPSC

(Y. Narmada Devi)
Chief Town Planner/
State Mission Director (AMRUT)
Town Planning Department, Manipur

