

No. K-16015/45/2016-AMRUT-II/AMRUT-IB
Government of India
Ministry of Housing & Urban Affairs
AMRUT-I Division

Nirman Bhawan, New Delhi,
the 12th December, 2018

To,

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

Sub: Release of part payment of second instalment of Central Assistance (CA) (40% of the eligible Central Assistance) of Rs. 136,97,64,119/- to the Govt. of Bihar against SAAPs - I & II for the entire Mission period, i.e., 2015-2020 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. 136,97,64,119/- (Rupees One Hundred Thirty-Six Crore Ninety-Seven Lakh Sixty-Four Thousand One Hundred and Nineteen only) to the Govt. of Bihar, out of which Rs. 68,26,86,709/- is being released for contract awarded projects under State Annual Action Plan (SAAP)-I and Rs. 68,70,77,410/- for contract awarded projects of SAAP-II only. This amount is being released towards the part payment of 2nd instalment of the Central Assistance (CA), which is 40% of the eligible Central Assistance under SAAP-I and SAAP-II, 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, Storm Water Drainage and Parks/Green spaces approved/taken up for the entire Mission in SAAP-I and SAAP-II only.

2. The approved SAAP size of Bihar is Rs. 2469.77 crore and the maximum commitment of Government of India to Bihar is Rs. 1164.80 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. 232.96 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. As per the details of cost of projects provided by the State Government vide letter No. UD & HD/03/AMRUT-03-10/2017 - 2449 dated 03.10.2018 (copy enclosed), the **"approved cost"** of projects under AMRUT for which tenders have been awarded by the Govt. of Bihar 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 instalment (40%) of CA calculated against (d) for contract awarded projects only
		(a)	(b)	(c)	(d)	
SAAP I	664.20	332.10	66.42	583.72	291.86	116.74
SAAP II	775.20	387.60	77.52	587.48	293.72	117.49
Total	1439.40	719.70	143.94	1171.20	585.58	234.23

5. Therefore, based on the revised eligible Central Assistance as described in Para 4 above, the eligible 2nd instalment (40%) for contract awarded projects under SAAP-I and SAAP-II amounts to Rs. 234.23 crore. The amount of Rs. 136,97,64,119/- being released currently as part payment against 2nd instalment of CA may therefore be read as under:

(All amounts in Rupees)

SAAP	75% of 2 nd instalment of CA as per approved cost of projects as per para 4 above	Amount to be deducted on account of excess release of 1 st instalment of CA in SAAPs I & II only	Proportional Penal amount to be deducted due to delay in transfer of funds	Interest earned/ accrued up to 31.07.2018 on CA released, deducted proportionally	Eligible 2 nd instalment of CA against contract awarded projects
	(a)	(b)	(c)	(d)	e = [a-(b+c+d)]
SAAP I	87,56,00,000	13,07,00,000	4,70,13,291	1,52,00,000	68,26,86,709
SAAP II	88,12,00,000	13,15,00,000	4,73,22,590	1,53,00,000	68,70,77,410
Total:	175,68,00,000	26,22,00,000	9,43,35,881	3,05,00,000	136,97,64,119

6. The remaining Rs. 58,55,00,000/- being 25% (approx.) of the eligibility of Rs. 234,23,00,000/- (refer para 4 above) will be released to the State Government on receipt of the report of Independent Review and Monitoring Agency (IRMA) which has been selected for Bihar 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 of SAAPs I & II 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 released as given below:

- i. All such projects in SAAP I & SAAP II for which contracts are yet to be awarded by the State Government will be grouped together. Second instalment 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 instalment already released (by then), will be adjusted while releasing that part of the second instalment 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 instalment of CA will be released **only on the basis of approved cost** and for those projects only 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 instalments.
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 4th, 12th, 14th and 19th meetings of Apex Committee.
12. As per the provision of the Mission Guidelines, State will become eligible for release of second instalment after utilizing at least 75% of the Central Assistance already released to it along with at least 75% of the matching State+ULB share. State Government, vide UCs dated 17.09.2018, has submitted that Rs. 219.11 crore, i.e., 94% of Rs. 232.96 crore released as 1st instalment of committed CA against all 3 SAAPs has been utilized by it. Further, Rs. 222.42 crore, i.e., 85% of the matching State+ULB share of Rs. 260.99 crore against all 3 SAAPs has also been utilized by the State as per UCs dated 17.09.2018.
13. State Government will be required to submit the certification report by the IRMA that the service level benchmarks, as assured in the roadmap contained in the SAAPs, have been achieved. State Government will also be required to submit the compliance report on the observations of IRMA against individual projects in consolidated manner.
14. The sanction has been entered at Sl. No. 11 of the appropriate head of the sanction register maintained in AMRUT-1B section for the Financial Year 2018-19.
15. 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).
16. The amount of Rs. 136,97,64,119/- 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-3125995 dated 30.11.2018 and approval of competent authority.

Yours faithfully



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 Bihar, Patna. 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), Bihar, Patna.
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
निर्माण भवन, नई दिल्ली.-110011
Nirman Bhawan, New Delhi-110011

Government of Bihar
Urban Development & Housing Department

1180779/As(A-1)/2017
16/10/2018
AMRUT
Atal Mission for Rejuvenation
and Urban Transformation

Letter No.: - UD & HD/03/AMRUT-03-10/2017- - 2449

To,
Shri Shiv Das Meena,
Joint Secretary - cum -
Mission Director, AMRUT,
Ministry of Housing & Urban Affairs,
Govt. of India, Nirman Bhawan,
New Delhi - 110011.

Patna, Dated: 03/10/18

Subject: Request for release of 2nd Installment of Central Assistant (approved CA) against approved SAAPs.

Ref.: 1) MoHUA, GoI Letter No. - K-16015/02/2018-AMRUT-1B dated 05.09.2018
2) UD & HD Bihar Letter No.- UD & HD /03/AMRUT-03-10/2017-2291 dated 17.09.2018.

Sir,

With reference to above letters, the proposal of State for seeking 2nd installment of Central Assistance (approved CA) against approved SAAPs of AMRUT along with following documents as sought (enclosed as Annexures) for consideration and release of funds:

S No.	Particulars	Remarks
1.	The Details of interest accrued on CS released so far to the state Mission Directors/ULBs upto 30.06.18	Annexure - E
2.	List of Projects taken up under AMRUT	Annexure - I
3.	Certificate Regarding Monitoring by SHPSC	Annexure - J
4.	Certificate Regarding Recommendation by SHPSC	Annexure - K

In order to keep the pace of execution of projects for their completion within the envisaged time schedule, it is requested that 2nd installment of due central share as per approved SAAP 2015 -16, 2016-17 and 2017-20 may kindly be released to the state.

Encl: As above.

Principal Secretary cum Mission Director
Urban Development & Housing Department,
Bihar

[Signature]

[Signature]

Government of Bihar
Urban Development & Housing Department



Memo No.: UD & HD/03/AMRUT-03-10/2017- 2449

Patna, Dated: 03/10/18

Copy to:

1. Shri Gurjeet Singh Dhillon, Director (AMRUT), Ministry of Housing & Urban Affairs, Gol, Nirman Bhawan New Delhi for Information and further necessary action.
2. Shri Vinay Pratap Singh, Director (AMRUT-II), Ministry of Housing & Urban Affairs, Gol, Nirman Bhawan New Delhi for Information and further necessary action.
3. Shri Anup Barman, Section Officer (AMRUT-I-B) Ministry of Housing & Urban Affairs, Gol, Nirman Bhawan New Delhi for Information and further necessary action.

Detail of projects taken up under AMRUT

SAAP - I
Sector: Water Supply

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
1	Arrah	Water Supply Ph - I	BIH-ARR-001	7441.7	04.03.2016	7273.00	7/25/2018	7273	0
2	Aurangabad	Water Supply Ph - I	BIH-AUR-001	2977.1	04.03.2016	3253.00	1/6/2017	2977.1	55
3	Bagha	Water Supply Ph - I	BIH-BAG-001	2969.53	04.03.2016	3251.00	10/4/2016	2969.53	80
4	Begusarai	Water Supply Ph - I	BIH-BEG-001	6839.1	16.09.2016	6974.00	6/29/2018	6839.1	5
5	Biharsharif	Water Supply Ph - I	BIH-BIH-001	7423.7	16.09.2016	7230.00	7/25/2018	7230	0
6	Buxar	Water Supply Ph - I	BIH-BUX-001	2938.05	04.03.2016	3223.00	8/19/2016	2938.05	45
7	Chhapra	Water Supply Ph - I	BIH-CHA-001	5625.51	04.03.2016	6172.00	8/4/2016	5625.51	
8	Darbangha	Water Supply Ph - I	BIH-DAR-001	6799.9	16.09.2016	5622.00	6/29/2018	5622	0
9	Hajipur	Water Supply Ph - I	BIH-HAJ-001	3845.83	04.03.2016	4213.00	10/4/2016	3845.83	85
10	Jehanabad	Water Supply Ph - I	BIH-JEH-001	2927.66	04.03.2016	3190.00	8/19/2016	2927.66	70
11	Kishanganj	Water Supply Ph - I	BIH-KIS-001	2848.2	16.09.2016	2144.00	6/29/2018	2144	0
12	Motihari	Water Supply Ph - I	BIH-MOT-001	3206.69	04.03.2016	3512.00	10/4/2016	3206.69	65
13	Munger	Water Supply (Proposed)	BIH-MUN-001						
14	Siwan	Water Supply Ph - I	BIH-SIW-001	3717.95	04.03.2016	4075.00	8/5/2016	3717.95	85

SAAP - I
Sector: Park

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
15	Arrah	Moti Tola Park	BIH-ARR-003	81.2	02.02.2017	81.20	22/06/2017	81.2	15
16	Bettiah	Bettiah Officer's Colony Park	BIH-BET-002	47.545	16.09.2016	47.55	10/12/2016	47.545	75
17	Baghalpur	Park	BIH-BHA-002	105.202	16.09.2016	106.00		105.202	-
18	Buxar	Civil line Park	BIH-BUX-002	43.258	16.09.2016	43.26	15.12.2017	43.258	15
19	Chhapra	Jila School Park	BIH-CHA-002	108.499	16.09.2016	108.50	1/3/2017	108.499	80
20	Darbangha	Vaidehi Nagar Park	BIH-DAR-002	82.988	16.09.2016	82.99	30/12/2017	82.988	40
21	Gaya	Patna Gaya Main Road Park	BIH-GAY-001	338.31	16.09.2016	338.31	7/5/2018	338.31	2
22	Katihar	Park SAAP-I	BIH-KAT-002	210	16.09.16	210.00		210	-
23	Kishanganj	Budha Shanti Park	BIH-KIS-002	78.4	16.09.2016	78.40	21/07/2017	78.4	40
24	Motihari	Vivekanand Park	BIH-MOT-002	114.03	16.09.2016	114.59	28/02/2018	114.03	20
25	Purnea	Park	BIH-PUR-002	288.59	16.09.2016	289.00		288.59	-
26	Saharsa	Children Park Park	BIH-SAH-002	49.465	16.09.2016	49.00	16/08/2018	49.465	0
27	Sasaram	S. P. Jain College Park	BIH-SAS-002	48.51	16.09.2016	48.51	24/07/2017	48.51	50
28	Siwan	Gandhi Maidan Park	BIH-SIW-002	63.021	16.09.2016	63.02	1/3/2017	63.021	60

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प्रधान सचिव
नगर विकास एवं आवास विभाग
बिहार, पटना

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Detail of projects taken up under AMRUT

SAAP - II

Sector: Water Supply

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
1	Betiah	Water Supply Ph - I	BIH-BET-001	9725	02.02.2017	9269.00	1/18/2018	9269	10
2	Dehri	Water Supply Ph - I	BIH-DEH-001	8286.18	02.02.2017	8006.00	1/18/2018	8006	40
3	Jamalpur	Water Supply	BIH-JAM-001	5274.764	31.08.2018	-	-	-	-
4	Katihar	Water Supply Ph - I	BIH-KAT-001	10510.46	02.02.2017	10016.00	1/18/2018	10016	25
5	Purnea	Water Supply Ph - I	BIH-PUR-001	11048.83	07.06.2017	10294.00	15/02/2018	10294	20
6	Saharsa	Water Supply	BIH-SAH-001	9291.1	02.02.2017	9641.00	10/18/2017	9291.1	45
7	Sasaram	Water Supply Ph - I	BIH-SAS-001	8472.21	02.02.2017	7948.00	1/18/2018	7948	40

SAAP - II

Sector: Park

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
8	Arrah	Veer Kunwar Singh Park	BIH-ARR-002	75	02.02.2017	75.00	22/06/2017	75	70
9	Biharsharif	Children Park at Amber	BIH-BIH-002	59.44	16.09.2016	59.44	21/06/2017	59.44	15
10	Patna	Dev. Of Jogipur Sumphouse to Ashoknagar Kankarbagh Park	BIH-PAT-002	472	07.06.2017	472.00	21/07/2018	472	10
11	Sasaram	Nehru Park	BIH-SAS-004	47.18	07.06.2017	47.18	25/08/2018	47.18	0

SAAP - II

Sector: Drainage

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
12	Baghalpur	Storm Drainage Project - Baghalpur	BIH-BHA-001	3265.95	07.06.2017	3266.00	1/8/2018	3265.95	
13	Muzaffarpur	Storm Water Drainage Project	BIH-MUZ-001	15269	27.02.2018	-	-	-	-

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प्रधान सचिव

नगर विकास एवं आवास विभाग
बिहार, पटना

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Detail of projects taken up under AMRUT

SAAP - III
Sector: Water Supply

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
1	Arrah	Water Supply Ph- II	BIH-ARR-004	4865.13	22.12.17	4736.00	7/27/2018	4736	0
2	Aurangabad	Water Supply Ph- II	BIH-AUR-004	12333.1	31.08.2018	-	-	-	-
3	Bagha	Water Supply Ph- II	BIH-BAG-003	6451.8	22.12.17	5598.00	14/06/2018	5598	0
4	Begusarai	Water Supply Ph- II	BIH-BEG-004	5005.15	22.12.17	5220.00	18/05/2018	5005.15	0
5	Biharsharif	Water Supply Ph- II	BIH-BIH-004	8787.08	22.12.17	8409.00	23/05/2020	8409	14
6	Buxar	Water Supply Ph- II	BIH-BUX-003	4427.736	22.12.17	4359.00	7/25/2018	4359	0
7	Chhapra	Water Supply Ph- II	BIH-CHA-004	6162.69	22.12.17	5993.00	25/07/2018	5993	0
8	Hajipur	Water Supply Ph- II	BIH-HAJ-004	6934.42	22.12.17	6656.00	23/05/2018	6656	0
9	Jehanabad	Water Supply Ph- II	BIH-JEH-004	4065.58	22.12.17	4090.00	14/06/2018	4065.58	0
10	Katihar	Water Supply Ph- II	BIH-KAT-003	4136.372	22.12.17	4039.00	14/06/2018	4039	0
11	Kishanganj	Water Supply Ph- II	BIH-KIS-004	4512.43	22.12.17	4468.00	18/05/2018	4468	10
12	Motihari	Water Supply Ph- II	BIH-MOT-004	6532.938	22.12.17	6394.00	14/06/2018	6394	0
13	Purnea	Water Supply Ph- II	BIH-PUR-005	8534.34	27.02.2018	8824.00	29/06/2018	8534.34	0
14	Sasaram	Water Supply Ph- II	BIH-SAS-003	2788.08	22.12.17	2728.00	5/23/2018	2728	0
15	Siwan	Water Supply Ph- II	BIH-SIW-004	6517.36	22.12.17	6417.00	25/07/2018	6417	0

SAAP - III
Sector: Park

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
16	Aurangabad	Park SAAP-I,II,III	BIH-AUR-006	-	22.12.2017	-	-	-	-
17	Biharsharif	Park (Proposed)	BIH-BIH-003	-	-	-	-	-	-
18	Bodhgaya	Park	BIH-BOD-002	62.19	22.12.2017	62.00	-	62	-
19	Gaya	Park (Proposed)	-	-	-	-	-	-	-
20	Jehanabad	Park (SAAP - I,II,III)	BIH-JEH-005	136.645	31.08.2018	137.00	-	136.645	-
21	Muzaffarpur	Park (Proposed)	BIH-MUZ-002	-	-	-	-	-	-
22	Patna	Park (Proposed)	BIH-PAT-004	-	-	-	-	-	-
23	Dinapur Nizamat	No Project till today	-	-	-	-	-	-	-

SAAP - III
Sector: FSSM

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
24	Katihar	FSSM	BIH-KAT-004	188.7	31.08.2018	-	-	-	-

SAAP - III
Sector: Drainage

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Physical progress (%)
25	Patna	Drainage Project	BIH-PAT-003	4655	22/12/2017	4655.00	29/06/2018	4655	-



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बिहार, पटना

Detail of projects taken up under AMRUT

SAAP - I

Sector: Water Supply

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Applicable CA	Physical progress (%)
1	Arrah	Water Supply Ph - I	BIH-ARR-001	7441.7	04.03.2016	7273.00	25-07-2018	7273	3636.5	0
2	Aurangabad	Water Supply Ph - I	BIH-AUR-001	2977.1	04.03.2016	3253.00	06-01-2017	2977.1	1488.55	55
3	Bagha	Water Supply Ph - I	BIH-BAG-001	2969.53	04.03.2016	3251.00	04-10-2016	2969.53	1484.765	80
4	Begusarai	Water Supply Ph - I	BIH-BEG-001	6839.1	16.09.2016	6974.00	29-06-2018	6839.1	3419.55	5
5	Biharsharif	Water Supply Ph - I	BIH-BIH-001	7423.7	16.09.2016	7230.00	25-07-2018	7230	3615	0
6	Buxar	Water Supply Ph - I	BIH-BUX-001	2938.05	04.03.2016	3223.00	19-08-2016	2938.05	1469.025	45
7	Chhapra	Water Supply Ph - I	BIH-CHA-001	5625.51	04.03.2016	6172.00	04-08-2016	5625.51	2812.755	
8	Darbangha	Water Supply Ph - I	BIH-DAR-001	6799.9	16.09.2016	5622.00	29-06-2018	5622	2811	0
9	Hajipur	Water Supply Ph - I	BIH-HAJ-001	3845.83	04.03.2016	4213.00	04-10-2016	3845.83	1922.915	85
10	Jehanabad	Water Supply Ph - I	BIH-JEH-001	2927.66	04.03.2016	3190.00	19-08-2016	2927.66	1463.83	70
11	Kishanganj	Water Supply Ph - I	BIH-KIS-001	2848.2	16.09.2016	2144.00	29-06-2018	2144	1072	0
12	Motihari	Water Supply Ph - I	BIH-MOT-001	3206.69	04.03.2016	3512.00	04-10-2016	3206.69	1603.345	65
13	Munger	Water Supply (proposed)	BIH-MUN-001					0	0	
14	Siwan	Water Supply Ph - I	BIH-SIW-001	3717.95	04.03.2016	4075.00	05-08-2016	3717.95	1858.975	85
		Total		59560.92		60132.00		57316.42	28658.21	

Sector: Park

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Applicable CA	Physical progress (%)
15	Arrah	Moti Tola Park	BIH-ARR-003	81.2	02.02.2017	81.20	22/06/2017	81.2	40.6	15
16	Betiah	Betiah Officer's Colony Park	BIH-BET-002	47.545	16.09.2016	47.55	12-10-2016	47.545	23.7725	75
17	Baghalpur	Park	BIH-BHA-002	105.202	16.09.2016	106.00		0	0	-
18	Buxar	Civil line Park	BIH-BUX-002	43.258	16.09.2016	43.26	15.12.2017	43.258	21.629	15
19	Chhapra	Jila School Park	BIH-CHA-002	108.499	16.09.2016	108.50	03-01-2017	108.499	54.2495	80
20	Darbangha	Vaidehi Nagar Park	BIH-DAR-002	82.988	16.09.2016	82.99	30/12/2017	82.988	41.494	40
21	Gaya	Patna Gaya Main Road Park	BIH-GAY-001	338.31	16.09.2016	338.31	05-07-2018	338.31	169.155	2
22	Katihar	Park SAAP-I	BIH-KAT-002	210	16.09.16	210.00		0	0	-
23	Kishanganj	Budha Shanti Park	BIH-KIS-002	78.4	16.09.2016	78.40	21/07/2017	78.4	39.2	40

24	Motihari	Vivekanand Park	BIH-MOT-002	114.03	16.09.2016	114.59	28/02/2018	114.03	57.015	20
25	Purnea	Park	BIH-PUR-002	288.59	16.09.2016	289.00		0	0	-
26	Saharsa	Children Park Park	BIH-SAH-002	49.465	16.09.2016	49.00	16/08/2018	49.465	24.7325	0
27	Sasaram	S. P. Jain College Park	BIH-SAS-002	48.51	16.09.2016	48.51	24/07/2017	48.51	24.255	50
28	Siwan	Gandhi Maidan Park	BIH-SIW-002	63.021	16.09.2016	63.02	03-01-2017	63.021	31.5105	60
			Total	1659.018		1660.32		1055.226	527.613	
		NET TOTAL (SAAP-I)		61219.938				58371.646	29185.823	

SAAP - II

Sector: Water Supply

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Applicable CA	Physical progress (%)
1	Betiah	Water Supply Ph - I	BIH-BET-001	9725	02.02.2017	9269.00	18-01-2018	9269	4634.5	10
2	Dehri	Water Supply Ph - I	BIH-DEH-001	8286.18	02.02.2017	8006.00	18-01-2018	8006	4003	40
3	Jamalpur	Water Supply	BIH-JAM-001	5274.764	31.08.2018	5275.00		0	0	-
4	Katihar	Water Supply Ph - I	BIH-KAT-001	10510.46	02.02.2017	10016.00	18-01-2018	10016	5008	25
5	Purnea	Water Supply Ph - I	BIH-PUR-001	11048.83	07.06.2017	10294.00	15/02/2018	10294	5147	20
6	Saharsa	Water Supply	BIH-SAH-001	9291.1	02.02.2017	9641.00	18-10-2017	9291.1	4645.55	45
7	Sasaram	Water Supply Ph - I	BIH-SAS-001	8472.21	02.02.2017	7948.00	18-01-2018	7948	3974	40
		TOTAL		62608.544				54824.1	27412.05	

Sector: Park

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Applicable CA	Physical progress (%)
8	Arrah	Veer Kunwar Singh Park	BIH-ARR-002	75	02.02.2017	75.00	22/06/2017	75	37.5	70
9	Biharsharif	Children Park at Amber	BIH-BIH-002	59.44	16.09.2016	59.44	21/06/2017	59.44	29.72	15
10	Patna	Dev. Of Jogipur Sumpouse to Ashoknagar Kankarbagh Park	BIH-PAT-002	472	07.06.2017	472.00	21/07/2018	472	236	10
11	Sasaram	Nehru Park	BIH-SAS-004	47.18	07.06.2017	47.18	25/08/2018	47.18	23.59	0
		TOTAL		654				653.62	326.81	

Sector: Drainage

Amount in Rs. Lakh

Sl. No.	Name of City	Project Name	Project ID	Appraised cost of DPR	Date of approval of DPR	Tender Awarded cost	Date of award of contract	Approved cost *	Applicable CA	Physical progress (%)
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12	Baghalpur	Storm Drainage Project- Baghalpur	BIH-BHA- 001	3265.95	07.06.201 7	3266.00	08-01- 2018	3265.95	1632.975	
13	Muzaffar pur	Storm Water Drainage Project	BIH-MUZ- 001	15269	27.02.201 8	15269.00		0	0	-
		TOTAL		18534.95				3265.95	1632.975	
		NET TOTAL (SAAP-II)		81797				58743.67	29371.83 5	

Rkm

