No. J-19011/1/2005-NRCD-II (Vol. IV)
National Mission for Clean Ganga
Ministry of Water Resources, River Development & Ganga Rejuvenation
Government of India

1st Floor,
Major Dhyans Chand National Stadium,
India Gate, New Delhi – 110002
Dated: 17th November 2017

To,
The Project Director, SPMG
UP State Ganga River Conservation Agency,
Government of Uttar Pradesh,
2, Lal Bahadur Shashtri Marg,
Lucknow-226001

Sub: Revised Administrative Approval and Expenditure Sanction for the project on “JICA Assisted Ganga Action Plan Phase II” at Varanasi in Uttar Pradesh under EAP component of Namami Gange Programme at an estimated cost of ₹ 641.19 Crores (Rupees Six Hundred Forty One Crores Nineteen Lakhs only).

Sir,
I am directed to convey the grant of Revised Administrative Approval and Expenditure Sanction for the project “JICA Assisted Ganga Action Plan Phase II” at Varanasi in Uttar Pradesh under EAP component of Namami Gange Programme at an estimated cost of ₹ 641.19 Crores (Rupees Six Hundred Forty One Crore Nineteen Lakhs only). The Central and State funding has been revised to ₹ 500.63 Crore and ₹ 140.56 Crore from original funding pattern of ₹ 427.73 Crore and ₹ 69.17 Crore respectively. The Central and State funding has been increased by ₹ 72.90 Crore and ₹ 71.39 Crore respectively.

2. The revision has been considered as an exception in consideration of and limited to the significant changes in the scope of work before award of work.

3. The details of cost revision are as under:

<table>
<thead>
<tr>
<th>Items (a)</th>
<th>Sanction Cost (b)</th>
<th>Additional Cost</th>
<th>Revised Project Cost (h) = (b) + (g)</th>
<th>Additional Cost to be shared on 85:15 pattern (l) = (c) + (d) + (e)</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Sewerage Component</td>
<td>130.46</td>
<td>0.23</td>
<td>2.46</td>
<td>22.72</td>
</tr>
</tbody>
</table>

All values - ₹ in Crore
| Items (a) | Sanction Cost (b) | Additional Cost | Revised Project Cost (|h|) = (b) + (g) | Additional Cost to be shared on 85:15 pattern (i) = (c) + (d) + (e) |
|----------|------------------|-----------------|----------------|---------------------------------|
| A. Sewerage Component | | | | |
| Package 2* | 32.87 | 0 | -1.70 | 0 | 2.84 | 1.14 | 34.01 | -1.70 |
| Package 3* | 97.17 | 66.20 | 11.69 | 0 | 11.42 | 89.31 | 186.48 | 77.89 |
| Package 4* | 71.88 | 5.38 | 0 | 0 | 7.32 | 12.70 | 84.58 | 5.38 |
| Package 5* | 14.68 | 1.07 | 0.44 | 0 | 2.89 | 4.40 | 19.08 | 1.51 |
| Power Connection | | | | | | | | |
| Centrage | 26.21 | | | | | | | |
| Labour Cess | | | | | | | | |
| B. Non Sewerage Component | | | | | | | |
| Package 4* | 34.20 | | | | | | | |
| C. IDP | 31.80 | | | | | | | |
| D. Consulting Services | | | | | | | | |
| E. Land Cost | | | | | | | | |
| Gross Total | 496.90 | 72.65 | 10.66 | 2.46 | 6.82 | 6.82 | 24.45 | 0 |
| Part of additional cost to be borne by GOI {(i)} = (i)*0.85 | | | | | | | | 72.90 |
| Part of additional cost to be borne by GOI {(k)} = (f) + (i)*0.15 | | | | | | | | 71.39 |

* Package 1: Laying of Interceptor Sewers
  Package 2: Construction of 3 Pumping Stations
  Package 3: Construction of 140 MLD STP
  Package 4: Rehabilitation of Old Truck Sewer
  Package 5: Rehabilitation of Existing Ghat Pumping Station, Konia MPS, Bhagwanpur & Dinapur STP

4. The approval is subject to the condition that
   a) State provides its commitment to provide its share of additional cost (₹ 71.39 Crore) within 15 days and approves the additional State funding for the project within a month of issue of minutes of Executive Committee meeting dated 07.11.2017.
b) State has to bear any other additional cost including land procurement, State Executing agency’s centage charges etc.

5. The scheduled date of completion of the project is 31st July 2018.

6. The fund releases by the NMCG shall be remitted by Electronic transfer to the SPMG account. The fund shall flow from the SPMG account to a separate sub-project specific zero balance bank account (the 'child account') of the Executing Agencies (EAs) namely Uttar Pradesh Jal Nigam (UPJN) and Varanasi Nagar Nigam (VNN) in the same bank of SPMG. The following details may be kept updated from time to time to enable electronic remittance:-
   i. Bank account details of EAs, both in figures and words, to SPMG.
   ii. Bank account details of EAs and SPMG both in figures and words to NMCG.
   iv. Necessary authorization by the SPMG to its Bank to receive the remittances on its behalf and to issue necessary bank receipt to the NMCG's bank for receipt of funds.
   v. Necessary authorization by the EAs to its bank and under such authorization, to issue payment instruction to pay contractors/ suppliers/ service providers for undertaking project activities.
   vi. The NMCG will transfer funds to the SPMG on submission of Utilization Certificate (UC) and/ or other documents/ information as prescribed in the Financial Management Manual (FMM), of the NGRBA Programme framework.
   vii. The SPMG Bank will transfer funds from the SPMG’s account (mother account) to the child account of EAs as soon as payment instruction is issued by the EAs to its banker for transfer funds to contractors / suppliers / service providers account on the same date through 'Real Time Gross Settlement (RTGS)" and thus at the end of any given day, the EAs child account will always have a zero balance.

7. Other terms and conditions given in Administrative Approval & Expenditure Sanction issued vide letter no J-19011/1/2005-NRCD-II dated 14th July 2010 for JICA Assisted GAP -II will remain same.

8. This AA&ES is issued based on approval of the Executive Committee (EC) vide its 7th EC meeting held on 17th October 2017, and under the financial powers delegated vide Statutory Order published vide Notification of Ministry of Water Resources, River Development and Ganga Rejuvenation dated 7th October 2016, with the approval of Director General, National Mission for Clean Ganga and concurrence of Executive Director (Finance) vide Dy. No. 591/ED-Finance (NMCG) dated 14.11.2017.

Yours faithfully,

(Nityananda Ray)
Deputy Secretary, SMD
Copy forwarded for information & compliance of above mentioned conditions to:-
1) The Chief Secretary, Government of Uttar Pradesh, Lucknow-226001.
2) The Managing Director, UP Jal Nigam, 6, Rana Pratap Marg, Lucknow, 226001
Copy forwarded for information to:-
1) PS to Hon’ble Minister (WR, RD & GR), Shram Shakti Bhawan, N. Delhi-110001
2) PPS to Secretary, MoWR, RD & GR, Shram Shakti Bhawan, New Delhi-110001
3) PS to Director General, NMCG
4) Executive Director (Finance), NMCG, N. Delhi
5) Executive Director (Projects), NMCG, N. Delhi
6) Executive Director (Technical), NMCG, N. Delhi
7) Executive Director (Admin), NMCG, N. Delhi
8) NMCG Officials / Sanction Folder /Guard File/Computer Cell, MIS/ NMCG.

(Nityananda Ray)
Deputy Secretary, SMD