

K-16015/21/2017/AMRUT-1B
Government of India
Ministry of Housing and Urban Affairs
(AMRUT-1 Division)

Nirman Bhawan, New Delhi
Dated: 23rd April, 2018

To,

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

Subject: Release of first instalment of Central Assistance (CA) amounting Rs. 1,54,00,000/- (20% of the approved Central Share towards project fund of Rs. 7.72 crore) to the Administration of Daman & Diu under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 1,54,00,000/- (Rupees One Crore and Fifty-Four Lakh only) to the Administration of Daman & Diu. This amount is being released as 1st instalment being 20% of the approved Central Assistance towards project fund of Rs. 7.72 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Sewerage & Septage Management. The total approved size of State Annual Action Plan (SAAP) - III of Daman & Diu is Rs. 7.72 crore for the balance Mission period, i.e., 2017-2020.

2. The first instalment is being released on the basis of estimated project cost and any excess or shortfall in the first instalment shall be adjusted while releasing the second/third instalment of Central Assistance based on approved cost.
3. 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.
4. As per the provision of the Mission's Guidelines, UT Administration is required to release the Central Assistance funds to the nodal account of the Mission Director (AMRUT) 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 UT for delay and appropriate deductions made from future instalments.
5. 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.



6. This is the first instalment of committed Central Assistance against SAAP-III under AMRUT to Daman & Diu. At present, no Utilization Certificate is pending against SAAP-III for Daman & Diu.

7. The sanction has been entered at Sl. No. 01 under the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.

8. The expenditure involved is debitable to the budget head 2217.05.191.16.01.35 under Demand No. 56 - Ministry of Housing & Urban Affairs for the FY 2018-19.

9. Principal Account Office, Ministry of Housing and Urban Affairs may issue Letter of Authority (LoA) in favour of Pay & Account Officer of Union Territory of Daman & Diu by incorporating the PAO code as 071207 (Directorate of A/Cs, U.T. of Daman & Diu, Daman) and DDO code as 200153 (The Architect Planner).

10. This issues with the concurrence of Integrated Finance Division vide file no. E-3132095 dated 16.04.2018.

Yours' faithfully



(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)
Tel: 011-23063488

Copy to:-

1. Administrator of UT of Daman & Diu.
2. Principal Secretary (UD), Union Territory of Daman & Diu. **The amount released be utilised for the purpose for which it has been sanctioned and utilization status be furnished within six months.**
3. The Accountant General (A&E), Daman & Diu.
4. Budget and Account Section, MoHUA.
5. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. Integrated Finance Division, MoHUA
7. Guard File of the Section.

एच. सी. प्रसाद/H.C. PRASAD
अवर सचिव/Under Secretary
आवासन और शहरी कार्य मंत्रालय
Ministry of Housing And Urban Affairs
भारत सरकार/Govt. of India
निर्माण भवन, नई दिल्ली
Nirman Bhawan, New Delhi

(Harish Chandra Prasad)
Under Secretary (AMRUT-IIB)

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