K-16015/23/2017-AMRUT-II/AMRUT-IB  
Government of India  
Ministry of Housing & Urban Affairs  
AMRUT-I Division  
Nirman Bhawan, New Delhi,  
the 15th November, 2021.

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

Sub: Sanction order for issue of Letter of Authorisation (LoA) towards release of 3rd instalment of eligible Central Assistance (CA) (including balance 2nd instalment) amounting to Rs.4.324 Crore to the Administration of Andaman & Nicobar Islands against tendered projects of 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. 4.324 Crore (Rupees Four Crore Thirty-Two Lakh and Forty Thousand only) to the Administration of Andaman & Nicobar Islands, towards the eligible third instalment (including balance 2nd instalment) of the Central Assistance (CA) as project funds for implementation of projects related to Water Supply, Storm Water Drainage and Parks/ Green Spaces taken up under SAAPs I, II & III of Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

2. For Andaman & Nicobar Islands, the approved size of SAAPs for the entire Mission period as well as the maximum committed CA is Rs. 10.82 Crore. The 1st and 2nd instalments of eligible CA amounting to Rs. 6.486 crore against SAAPs I, II & III was released to the UT on the basis of approved cost of tendered projects.

3. As per Para 9.4 of the Mission guidelines, any excess or shortfall in the 1st/2nd instalments of CA released is to be adjusted while releasing the 3rd 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. UT of Andaman & Nicobar Islands has tendered projects costing Rs. 10.90 crore against their approved SAAP size of Rs. 10.82 crore. UT Administration shall therefore, bear the entire additional cost of the projects, over and above the approved SAAP size/maximum commitment of Government of India, through its own resources.

5. Accordingly and as per the details of cost of projects provided by the UT Administration, the “approved cost” of tendered projects and the eligibility of the Administration of Andaman & Nicobar Islands for claim of CA of SAAPs I, II & III under AMRUT is as given below:

[Signature]
<table>
<thead>
<tr>
<th>SAAP</th>
<th>Estimated cost of projects/Committed CA as per approved SAAPs (UTs are eligible for 100% funding from Centre)</th>
<th>Tendered cost of projects as per submission of UT Administration</th>
<th>Approved cost of tendered projects - as per Mission guidelines and submission of UT Administration to maximum approved size</th>
<th>Revised eligible CA against (c) as per approved cost of tendered projects</th>
<th>CA released so far against (d) as 1st &amp; 2nd instalments</th>
<th>Balance CA to be released as per eligibility of UT</th>
</tr>
</thead>
<tbody>
<tr>
<td>I</td>
<td>3.18</td>
<td>3.18</td>
<td>3.18</td>
<td>3.18</td>
<td>1,908</td>
<td>1,272</td>
</tr>
<tr>
<td>II</td>
<td>3.60</td>
<td>3.60</td>
<td>3.60</td>
<td>3.60</td>
<td>2.16</td>
<td>1.44</td>
</tr>
<tr>
<td>III</td>
<td>4.04</td>
<td>4.12</td>
<td>4.03</td>
<td>4.03</td>
<td>2,418</td>
<td>1,612</td>
</tr>
<tr>
<td>Total</td>
<td>10.82</td>
<td>10.90</td>
<td>10.81</td>
<td>10.81</td>
<td>6,486</td>
<td>4,324</td>
</tr>
</tbody>
</table>

6. Therefore, the amount of Rs. 4.324 Crore is being released as third installment (including balance 2nd instalment) of admissible CA of SAAPs I, II & III under AMRUT to the Administration of Andaman & Nicobar Islands as described above.

7. Further, at present, funds are being released only against such projects of SAAPs I, II & III for which contracts have been awarded and some physical progress have been reported by the UT Administration. UT is advised, in accordance with Rule 230(8) of GFR, 2017, to ensure that the any further amount on account of interest accrued on the CA released against these projects is remitted by the UT Administration to the Consolidated Fund of India directly. The UT shall continue to comply with the observations of the IRMA, as and when raised by it and shall keep a record of all such observations of IRMA, the Action Taken Report on such observations and the consequent compliance report issued by the IRMA.

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 provisions of the Mission guidelines and to avoid any delay in timely implementation and completion of the projects, UT Administration is required to ensure release of the Central Assistance funds along with their share to the nodal account of the State Mission Director. The State Mission Director, by adopting the just in time approach of release of funds through PFMS and by tracking the physical progress through UC, shall ensure that parking of funds is avoided and funds are released to ULB on time. The UT shall also ensure compliance with M/o Finance’s O.M. no. F.No. 1(13)PFMS/FCD/2020 dated 23.03.2021 (Being a UT without legislature, opening of SNA account is not applicable as per the provisions of the above mentioned O.M. of M/o Finance.

10. This release will be governed in terms of provisions of GFR, 2017. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.

11. UT Administration may take necessary action in respect of observations/ comments made by Apex Committee in its meetings and recorded in the minutes.

All amounts in Rs. crore
12. The sanction has been entered at Sl. No. 02 of the appropriate head of the sanction register maintained in AMRUT-1B section for the Financial Year 2021-22.

13. The expenditure involved is debitable to the Budget Head 2217.05.191.16.01.35 under Grant No. 59 - Ministry of Housing & Urban Affairs for the year 2021-22.

14. Principal Account Office, Ministry of Housing and Urban Affairs may issue Letter of Authorisation (LoA) amounting to Rs. 4,32,40,000/- in favour of Pay & Account Officer of Union Territory of Andaman & Nicobar Islands having PAO code: 071383-Pay and Accounts Office (Andaman & Nicobar Islands Admn.) and DDO code: 201134 – Assistant Secretary (Perl.).

15. This issues with the concurrence of Integrated Finance Division vide Electronic File No. E-3132256 dated 10.11.2021 and approval of competent authority.

Yours faithfully,

(Anup Barman)
Under Secretary to the Govt. of India

Copy to:

1. The State Mission Director (AMRUT), Department of Urban Development, Administration of Andaman & Nicobar Islands, Port Blair. The amount released should be utilized for the purpose for which it has been sanctioned and Utilization Certificate may be furnished within six months.
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.

(Anup Barman)
Under Secretary to the Govt. of India