

F.No.K-14012/161/2015-SC-II/AMRUT-II

Government of India
Ministry of Urban Development

Nirman Bhawan, New Delhi
Dated 31st March, 2016

To,

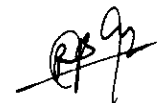
The Pay & Account Officer (Sectt.)
Ministry of Urban Development
Nirman Bhawan, New Delhi

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.91,00,000/- (20% of the approved Central Share towards project fund of Rs.4.56 Crore) to Govt. of Daman & Diu under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs 91,00,000/- (Rupees Ninety One Lakh only) to the Government of Daman & Diu. This amount is being released as 1st instalment 20% of the approved Central Assistance towards project fund of Rs. 4.56 Crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Sewerage & Septage Management and Parks/Green spaces. The total approved size of State Annual Action Plan (SAAP) of Daman & Diu is Rs.4.56 Crore for 2015-16.

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 instalment of Central Assistance based on approved cost. **The funds under AMRUT may be utilized only after approval of SAAP by SHPSC. The UT of Daman & Diu may furnish the minutes of SHPSC at the earliest to the Ministry.**
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. 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.
5. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate is pending from the State under the Mission.

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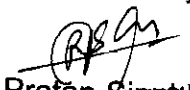
6. The expenditure involved is debitable to the Major Head 2217 - Urban Development, 05 - Other Urban Development Schemes, 191-Assistance to Municipal Corporations, 16-Urban Rejuvenation Mission- 500 Habitations, 16.01.35-Grants for creation of capital assets under grant No. 104 -Ministry of Urban Development of the year 2015-16 (Plan).

7. The amount of Rs.91,00,000/- will be credited to the UT Government's account through RBI as per procedure laid down by Ministry of Finance, Department Expenditure vide OM No.F-II (45/76/SC) dated 22.02.1977.

8. The sanction has been enter at Sl.No. 02 of the sanction register.

9. This issues with the concurrence of Integrated Finance Division vide their Dy. No. 552/IFD/2016 dated 31.03.2016.

Yours faithfully


(Rajendra Pratap Singh)
Under Secretary to the Government of India
शहरी विकास बंगला
Ministry of Urban Development
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi

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 as per Guidelines of Mission.
3. Accountant General of Union Territory of Daman & Diu.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. Estate, New Delhi-110002.
5. PAO, MoUD, Nirman Bhawan, New Delhi.
6. Cash Section ,MoUD
7. Budget and Account Section, Ministry of Urban Development.
8. Finance Division, MoUD
9. Guard File of the Section.


(Rajendra Pratap Singh)
Under Secretary to the Government of India
शहरी विकास बंगला
Ministry of Urban Development
भारत सरकार / Govt. of India
नई दिल्ली / New Delhi