

F.No.K-16015/38/2016/AMRUT-II  
Government of India  
Ministry of Urban Development  
AMRUT Division  
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Nirman Bhawan, New Delhi  
Dated: 12<sup>th</sup> May, 2017

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. 1,15,00,000 /- (20% of the approved Central Assistance of Rs. 5.75 Crores for SAAP-II) to UT Govt. of Daman & Diu under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).  
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I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 1,15,00,000/- (Rupees One Crore and Fifteen Lakhs only) to the UT Government of Daman & Diu. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance of Rs. 5.75 Crore towards project funds under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Sewerage approved in SAAP-II. The total approved size of State Annual Action Plan (SAAP) of Daman & Diu is Rs. 5.75 Crore for 2016-17.

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.
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 Government is required to release the Central Assistance funds along with UT share to the nodal account of the UT 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 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.

  
12/05/2017

6. UT Govt. may take necessary action in respect of observations/ comments made by Apex Committee and recorded in the Minutes of 13<sup>th</sup> meeting of Apex Committee.

7. Atal Mission for Rejuvenation and Urban Transformation (AMRUT) is a new Mission and presently no utilization certificate is pending from the UT under the Mission.

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

9. 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 (AMRUT), 16.01.35-Grants for creation of Capital Assets under Demand No. 97 -Ministry of Urban Development of the year 2017-18 (Plan).

10. The amount of Rs. 1,15,00,000/- will be credited to the UT 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.

11. This issues with the concurrence of Integrated Finance Division vide Diary No. 453/IFD/2017 dated 12.05.2017.

Yours' faithfully



(Rajesh Kumar)

Under Secretary to the Govt. of India  
Tel: 011-23061407

**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, Ministry of Urban Development.
5. The Principal Director of Audit, Economic & Service Ministries, AGCR Building , I.P. EUT, New Delhi-110002.
6. Integrated Finance Division, MoUD
7. Guard File of the Section.



(Rajesh Kumar)

Under Secretary to the Govt. of India  
Tel: 011-23061407