

F.No.K-16015/24/2016-AMRUT-II
Government of India
Ministry of Urban Development
AMRUT Division

Nirman Bhawan, New Delhi
Dated: 23rd August, 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.72,00,000 /-(20% of the approved Central Share towards project fund of Rs.3.60 crore) to Govt. of Dadra & Nagar Haveli 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 Rs.72,00,000/- (Rupees Seventy Two lakh only) to the State Government of Dadra & Nagar Haveli. This amount is being released as 1st instalment being 20% of the approved Central Assistance towards project fund of Rs. 3.60 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply and Parks approved in SAAP 2016-17. The total approved size of State Annual Action Plan (SAAP) of Dadra & Nagar Haveli is Rs. 3.60 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. 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. UT Govt may take necessary action in respect of observations/comments made by Apex Committee and recorded in the Minutes of 12th meeting of Apex Committee.
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.
6. The expenditure involved is debitable to the Major Head 2217 - Urban Development, 05-Other Urban Development Schemes,191-- Assistance to Local Municipal Corporations, 16-Urban Rejuvenation Mission-500 Habitations, 16.01.35-Grants for creation of capital assets under grant No. 95-Ministry of Urban Development of the year 2016-17 (Plan).

Contd./


7. Principal Account Office, Ministry of Urban Development may issue Letter of Authority in favour of the Accounts Officer, Directorate of Accounts, Union Territory of Dadra & Nagar Haveli.
8. This issues with the concurrence of Integrated Finance Division vide their Dy. No. 1496/IFD/2016 dated 22.08.2016.
9. The sanction has been enter at SI.No. 8 of the sanction register.

Yours faithfully


राजेन्द्र प्रताप सिंह/RAJENDRA PRATAAP SINGH
अवर सचिव/Under Secretary
शहरी विकास मंत्रालय
Ministry of Urban Development
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi
(R.P. Singh)
Under Secretary to the Govt. of India
Tel.No. 23061407

Copy to:-

1. Administrator of UT of Dadra & Nagar Haveli.
2. Principal Secretary (UD), Union Territory of Dadra & Nagar Haveli. 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 Dadra & Nagar Haveli.
4. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
5. Cash Section, MoUD
6. Budget and Account Section, Ministry of Urban Development.
7. Finance Division, MoUD
8. Guard File of the Section.


राजेन्द्र प्रताप सिंह/RAJENDRA PRATAAP SINGH
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