## F.No.K-16015/160/2015-SC-II/AMRUT-II Government of India Ministry of Urban Development (AMRUT Division)

Nirman Bhavan, New Delhi Dated 27<sup>th</sup> June, 2016

To

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

Subject: Release of first instalment of Central Assistance (CA) amounting Rs.68,00,000/-(20% of the of the approved Central Share towards project fund of Rs.3.41 crore) to Govt. of Dadra & Nagar Haveli under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

In supersession of this Ministry's sanction letter of even number dated 31<sup>st</sup> March 2016, I am directed to convey the sanction of the Competent Authority for the release of an amount of Rs.68,00,000/- (Rupees Sixty Eight Lakh only) to the Government of Dadra & Nagar Haveli. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance towards project fund of Rs.3.41 Crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water Supply and Parks/Green spaces. The total approved size of State Annual Action Plan (SAAP) of Dadra &Nagar Havili is Rs.3.41 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.
- 3. Diversion of Central Grants for purposes other than the Mission projects 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.
- 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).

- 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.944/IFD/2016 dated 24.05.2016.
- 9. The sanction has been enter at Sl.No.2 of the sanction register.

शिव पाल सिंह/SHIV PAL SINGH

निदेशक/Director
शहरी विकास मंत्रालय
Ministry ours श्रिकारमाण प्राप्त Aministry ours श्रिकारमाण प्राप्त Aministry avan
निर्माण प्राप्त Aministry avan
नई दिल्ली/New Delhi

(Shiv Pal Singh)
Director (AMRUT)
Tel. No.011- 23063661

## 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.

शिव पाल सिंह/SHIV PAL SINGH

निदेशक/Director शहरी विकास मंत्रालय Ministry of Urban Development निर्माण भवन/Nirman Bhavan नई दिल्ली/New Delhi

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