

MOST URGENT

U.T. Administration of Daman & Diu
Finance Department,
Secretariat, Daman – 396 220.

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No. 3/1/92/FD/PF/2013-14/ 182

Dated:- 14th July, 2014.

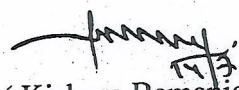
Subject: Un-utilized funds from Grants-in-Aid for the last 3 years.

C I R C U L A R

The Competent authority in the UT Administration of Daman and Diu has desired the information from the Grantee Institutions, who are receiving grants from the Administration regarding grant received, expenditure incurred during the last three years and balance available as on 31st March, 2014 in the proforma enclosed herewith. The balances available as on 31.03.2014 must be agreed with the balances shown in the Balance Sheet by the Auditors and the balances shown by the bank in passbook or bank statement of the grantee institution.

The details of balance available in respective bank account shall also be furnished to this office.

It is, therefore, requested to please submit the above information in the prescribed proforma latest by **21st July, 2014**. It is also requested to please place copy of these statements in the proposal of release of GIA during the year 2014-15.


(Kishore Bamania)
Joint Secretary (Finance)

To,

1. The Collector, Diu (Sports Council, Diu)
2. The CEO, District Panchayat, Daman/Diu
3. The Chief Officer, DMC, Daman/Diu.
4. The Education Department, Daman/Diu (for all educational institutes)
5. The Sports Officer, Sports Department, Daman (NSS Wing)
6. Sarpanch of all Panchayats of Daman and Diu Districts – through CEO(DP), Daman/Diu.
7. The Director, Bal Bhavan Boards, Daman/Diu.

Copy to :

- 1) P.A. to D.C. Secretariat, Daman }
 - 2) P.A. to F.S, Secretariat, Daman } – for information, please.
 - 3) P.A. to Secretary (Education), }
- Secretariat, Daman

Nature of Grant-in-aid :- i.e. 31 - Grant-in-aid (General) or 35-Grant in aid for creation of capital Assets or 36-Grant-in-aid for Salaries

(Rupees in actuals)

[illegible]

Signature of Responsible Officer

2 Also separate sheet shall be used for different GIA i.e. 31 - Grant-in-aid (General) or 35 - Grant in aid for creation of Capital Assets or 36 - Grant in aid for Salaries.