

K-16015/20/2017/AMRUT-1B  
Government of India  
Ministry of Housing and Urban Affairs  
(AMRUT-1 Division)

Nirman Bhawan, New Delhi,  
dated the 12<sup>th</sup> of February, 2019.

To,

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

Subject: Release of first instalment of Central Assistance (CA) amounting Rs. 76,00,000/- (20% of the approved Central Share towards project fund of Rs. 3.81 crore) to the Administration of Dadra & Nagar Haveli under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

In supersession of the sanction order of even no. dated 22.05.2018 and consequent Administrative Approval no. Pr.AO/HUA/A/Cs-I/LOA/UT/2018-19/732-734 dated 05.07.2018 issued by Principal Account Office (Accounts) (copies enclosed), I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 76,00,000/- (Rupees Seventy-Six Lakh only) to the Administration of Dadra & Nagar Haveli. The total approved size of State Annual Action Plan (SAAP) - III of Dadra & Nagar Haveli is Rs. 3.81 crore for the balance Mission period, i.e., 2017-2020. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance towards project fund of Rs. 3.81 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water supply and Park.

2. As per para 6.7 of Mission guidelines read with para 5, up to 2.5% of the annual plan may be used to develop parks having special provision for children, senior citizen and divyang friendly features. Further, developing at least one children park every year is one of the milestones under AMRUT. **Therefore, UT Administration is requested to take one park with child friendly features by using up to 2.5% of the SAAP III allocation.**

3. 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 subsequent instalments of Central Assistance based on approved cost.

4. 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.

5. As per the provision of the Mission's Guidelines, UT Administration is required to release the Central Assistance funds to the nodal account of the Mission Director (AMRUT) 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 shall be made from future instalments.

6. 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.

7. This is the first instalment of committed Central Assistance against SAAP-III under AMRUT to Dadra & Nagar Haveli. At present, no Utilization Certificate is pending against SAAP-III for Dadra & Nagar Haveli.

8. The sanction has been entered at Sl. No. 03 under the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.

9. The expenditure involved is debitible to the budget head 2217.05.191.16.01.35 under Demand No. 56 - Ministry of Housing & Urban Affairs for the FY 2018-19.

10. Principal Account Office, Ministry of Housing and Urban Affairs may issue **Letter of Authority (LoA)** in favour of Pay & Account Officer of Union Territory of Dadra & Nagar Haveli by incorporating the PAO code as 070789 (Directorate of A/Cs, U.T. of Dadra & Nagar Haveli) and DDO code as 208185 [Deputy Secretary (UD)].

11. This issues with the concurrence of Integrated Finance Division vide file no. E-3132093 dated 22.05.2018.

राजेश कुमार/RAJESH KUMAR  
अवर सचिव/Under Secretary  
आवासन और शहरी कार्य मंत्रालय  
Ministry of Housing and Urban Affairs  
भारत सरकार/Govt. of India  
निर्माण भवन, नई दिल्ली-110011  
Nirman Bhawan, New Delhi-110011

(Rajesh Kumar)  
Under Secretary to the Govt. of India  
Tel: 011-23061407

**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 certificate be furnished within six months.**
3. The Accountant General (A&E), Dadra & Nagar Haveli.
4. Budget and Account Section, MoHUA.
5. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. Integrated Finance Division, MoHUA
7. Guard File of the Section.

(Rajesh Kumar)  
Under Secretary to the Govt. of India  
Tel: 011-23061407

राजेश कुमार/RAJESH KUMAR  
अवर सचिव/Under Secretary  
आवासन और शहरी कार्य मंत्रालय  
Ministry of Housing and Urban Affairs  
भारत सरकार/Govt. of India  
निर्माण भवन, नई दिल्ली-110011  
Nirman Bhawan, New Delhi-110011

K-16015/20/2017/AMRUT-1B  
Government of India  
Ministry of Housing and Urban Affairs  
(AMRUT-1 Division)

Nirman Bhawan, New Delhi  
Dated: 22<sup>nd</sup> May, 2018

To,

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

Subject: Release of first instalment of Central Assistance (CA) amounting Rs. 76,00,000/- (20% of the approved Central Share towards project fund of Rs. 3.81 crore) to the Administration of Dadra & Nagar Haveli under Atal Mission for Rejuvenation and Urban Transformation (AMRUT).

Sir,

I am directed to convey the sanction of the competent authority for the release of an amount of Rs. 76,00,000/- (Rupees Seventy-Six Lakh only) to the Administration of Dadra & Nagar Haveli. The total approved size of State Annual Action Plan (SAAP) - III of Dadra & Nagar Haveli is Rs. 3.81 crore for the balance Mission period, i.e., 2017-2020. This amount is being released as 1<sup>st</sup> instalment being 20% of the approved Central Assistance towards project fund of Rs. 3.81 crore under Atal Mission for Rejuvenation and Urban Transformation (AMRUT) for implementation of projects related to Water supply and Park.

2. As per para 6.7 of Mission guidelines read with para 5, up to 2.5% of the annual plan may be used to develop parks having special provision for children, senior citizen and divyang friendly features. Further, developing at least one children park every year is one of the milestones under AMRUT. **Therefore, UT Administration is requested to take one park with child friendly features by using upto 2.5% of the SAAP III allocation.**

3. 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/third instalment of Central Assistance based on approved cost.

4. 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.

5. As per the provision of the Mission's Guidelines, UT Administration is required to release the Central Assistance funds to the nodal account of the Mission Director (AMRUT) 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 shall be made from future instalments.

6. 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.

7. This is the first instalment of committed Central Assistance against SAAP-III under AMRUT to Dadra & Nagar Haveli. At present, no Utilization Certificate is pending against SAAP-III for Dadra & Nagar Haveli.

8. The sanction has been entered at Sl. No. 03 under the appropriate head of the sanction register maintained in AMRUT-1B section for the FY 2018-19.

9. The expenditure involved is debit to the budget head 2217.05.191.16.01.35 under Demand No. 56 - Ministry of Housing & Urban Affairs for the FY 2018-19.

10. Principal Account Office, Ministry of Housing and Urban Affairs may issue Letter of Authority (LoA) in favour of Pay & Account Officer of Union Territory of Dadra & Nagar Haveli by incorporating the PAO code as 070789 (Directorate of A/Cs, U.T. of Dadra & Nagar Haveli) and DDO code as 208185 (Deputy Secretary (UD)).

11. This issues with the concurrence of Integrated Finance Division vide file no. E-3132093 dated 22.05.2018.

Yours' faithfully



(Harish Chandra Prasad)  
Under Secretary (AMRUT-IIB)  
Tel: 011-23063488

**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 certificate be furnished within six months.**
3. The Accountant General (A&E), Dadra & Nagar Haveli.
4. Budget and Account Section, MoHUA.
5. The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110002.
6. Integrated Finance Division, MoHUA
7. Guard File of the Section.



(Harish Chandra Prasad)  
Under Secretary (AMRUT-IIB)

**Government of India**  
**Ministry of Housing and Urban Affairs**  
**Principal Account Office (Accounts)**  
**Nirman Bhawan, New Delhi**

No. Pr.AO/HUA/A/Cs-I/LOA/UT/2018-19/739-34

Date: 07/07/2018

To

The Administrator of UT of  
Dadar & Nagar Haveli.

**Sub: Administrative Approval for release of Rs. 76,00,000/- Dadar & Nagar Haveli- under**  
~~Smart Cities Mission.~~ **AMRUT**

Sir,

Please find enclosed herewith sanction letter no. K-16015/20/2017/AMRUT-1B Dated 22<sup>th</sup> May 2018 in respect of release of Rs. 76,00,000/- (**Rupees Seventy Six Lakh Only**) towards implementation of projects related to water supply and Park for the financial year 2018-19.

Yours faithfully

*Sd/*  
Sr. Accounts Officer

Copy to:-

1. Pay & Accounts Office (Sectt.) M/o Urban Development Room No. 507-c, Nirman Bhawan, New Delhi. For information and necessary action.
2. Sh. Sanjay Sharma, Under Secretary to the Government of India M/o Housing and Urban Affairs.

*Harish chandra Prasad*

*HP*  
*6/7/18*

*SO (A-1B)*

*Sd/*  
Sr. Accounts Officer

**PRINCIPAL ACCOUNTS OFFICE  
MINISTRY OF HOUSING & URBAN AFFAIRS  
314-A, B-WING, NIRMAN BHAWAN, NEW DELHI**

No. PrAO/HUA/A/Cs-I/LOA/Misc./2018-19/1444-47

dated: 26/9/18

To,

The Administrator of UT  
Dadar & Nagar Haveli Administration,  
Silvassa

Subject: Relieving the Comptroller & Auditor General of India from the responsibility for keeping the accounts of Dadra & Nagar Haveli Administration – reg.

Sir/Madam,

In pursuance of Ministry of Finance, Depptt. of Economic Affairs Order dated 12.03.2018 on the subject cited above, all the Administrative Approval(s) granted to Dadar & Nagar Haveli Administration under various schemes are hereby withdrawn. In lieu of Administrative Approvals already issued. Letter of Authorisations will be issued subsequently as and when Sanctions received from concerned Sections of the M/o HUA in this office.

Yours faithfully,



(Rekha Dahiya)  
Sr. Accounts Officer

Copy to:

1. Sh. Naveen Kumar Aggarwal, Director, SBM, M/o HUA, with request to process LOAs in lieu of Administrative Approvals issued to the Administrator, Dadar & Nagar Haveli.
2. Sh. Sanjay Sharma, Under Secretary, SCM, M/o HUA with request to process LOAs in lieu of Administrative Approvals issued to the Administrator, Dadar & Nagar Haveli.
3. Sh. H.C. Prasad, Under Secretary, AMRUT, M/o HUA with request to process LOAs in lieu of Administrative Approvals issued to the Administrator, Dadar & Nagar Haveli.
4. Sh. H.K. Mandal, US. PMAY with process LOAs in lieu of Adm. Approvals issued to the Adm. Dadar & Nagar Haveli



(Rekha Dahiya)  
Sr. Accounts Officer

26/9/18