

PAY & ACCOUNTS OFFICE (SECTT)
MINISTRY OF URBAN DEVELOPMENT
ROOM NO. 507-C, NIRMAN BHAWAN,
NEW DELHI

No. PAO (Sectt.)/Admn/UD/LOA/2016-17/ 2177-78

Date: 27.12.2018

To

The Accounts Officer,
Pr. Accounts Office,
M/o Urban Development,
Nirman Bhawan, New Delhi.

Subject: Letter of Authority in r/o Daman & Diu - under HFA-V Division.

Sir,

Please find enclosed herewith the following one sanction as detailed for issue of LOA under HFA-V Scheme as detailed under:

Sl. No.	Name of UT Govt.	Sanction No.& date	Amount
1.	Daman & Diu	N-11015/10/2018/HFA-V-UD/FTS-9049363, dated 21.12.2018	9,00,000/-

In this regard, in terms of O.M.No.Pr.AO/UD/T&C/DGS&D/2012-13/2413-30 dated 26.11.2012 issued by CA, M/oUD, you are requested to issue LoA to Administrator, UT Administration of Daman & Diu under intimation to this office.

It may be noted that monthly and progressive expenditure so booked may be sent to this office.

Yours faithfully,



(Jyoti Vinod)

Sr. Accounts Officer

Encl. :Original sanction dated 21.12.2018

✓ Copy to Shri B.K Mandal, US(HFA-V), M/o HUPA, with reference to the sanction letter dated 21.12.2018 for information.

① AO - HFA

② Man-Cell ~~BRNDug~~ 4/1/19

③ MIS- HFA

~~Rajiv~~
4/1/19

~~Ravi~~

Sr. Accounts Officer



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11015/10/2018/HFA-V-UD/FTS-9049363
Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell, Gate No. 7
Nirman Bhawan, New Delhi
Dated 21st December, 2018

To
The Pay & Accounts Officer (Sectt.),
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Subject: Letter of Authority (LoA) for release of Rs. 9.00 lakh as advance payment of 1st instalment (50% of Central Assistance) to UT Govt. of Daman & Diu towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY(U) for the financial year 2018-19 - reg.

Sir,

I am directed to convey the approval of the Component Authority for release of **Rs. 9,00,000/- (Rupees Nine Lakh only)** as advance payment of 1st instalment (50% of Central Assistance) to **UT Govt. of Daman & Diu** towards Administrative & Other Expenses (A&OE) under Capacity Building Activities of PMAY (U) Mission for financial year 2018-19. The details of the release are as under:
(Rs. in lakh)

S. No.	Union Territory	Central Assistance as per CB financial norms	1 st instalment (50% of Central Assistance)
1.	Daman & Diu	18.00	9.00

2. The above release is being made as per the Capacity Building Guidelines under PMAY(U) subject to the following conditions:

- (i) The UT will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- (ii) The UT will utilize the sanctioned grant for the purpose for which it is released. The UT Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- (iii) The UT will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 subject to financial norms approved as well as adherence to scheme guidelines.
- (iv) Further installment of funds will be considered after the receipt of UCs, Undertaking and details of expenditure in standard template of the ACBP guidelines subject to financial norms approved as well as adherence to scheme guidelines.
- (v) All the expenditure under A&OE should be incurred as per the applicable UT rules only.

- (vi) The bills and vouchers regarding the expenditure incurred under A&OE are to be examined and approved at the SLNA level by the competent authority as per UT rule/as the case may apply (the bills/vouchers to be counter signed by the finance department) and an Undertaking and claim of reimbursement to be submitted to the Ministry.
- (vii) The UT Government/Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- (viii) The UT will claim SLTC/CLTC travel expenses within the UT as per actuals and entitlement norms applicable to Group B officers of GoI (equivalent to level 8 of the current pay matrix). Besides this, Air travel to other States, if necessary, with prior approval of competent authority may also be claimed.
- (ix) Central assistance sanctioned under this head will not be used either to buy any fixed assets or to add value to any existing fixed asset, for any purpose.
- (x) The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
- (xi) Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfers to individuals, the same may be made through PFMS/DBT mode, as applicable.

3. The amount is debitible from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the M/o Housing and Urban affairs for the financial year 2018-19:

Major Head	2216	Grants-in-aid to UT Govts. without legislature
Sub-Major Head	02	Centrally Sponsored Schemes
Minor Head	190	Central Assistance/Share
Sub Head	18	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	09	Assistance to UT Govts. for PMAY (U)
Object Head	18.09.31	Grants-in aid General

4. The Letter of Authority (LoA) for the above said amount may be issued in favour of Pay & Accounts Officer of the UT of Daman & Diu (PAO Code - 071207 and DDO Code - 200153).

5. This issues with the concurrence of the Finance Division vide their **Note # 11 dated 31.08.2018.**

6. The sanction has been registered at **S. No. 244** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully


(B. K. Mandal)

Under Secretary to the Government of India

Tel. No. 011-23063285

Copy to:

1. The Principal Secretary, UD &H Department, UT Govt. of Daman & Diu, Secretariat, Silvassa
2. Accountant General (A&E), Daman & Diu
3. Director (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
6. CGM, RBI, CAS, Nagpur
7. Budget Division M/o HUA
8. DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
9. DS (HFA-2/3), MoHUA.
10. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
11. Dy. Chief MIS, HFA Directorate
12. Sanction folder.

B.K. Mandal
(B.K. Mandal)

Under Secretary to the Government of India