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

No. PAO (Sectt.)/Admn/HUA/2018-19/ 2657-58

Date: 27.02.2019

To

The Sr. Accounts Officer,
Pr. Accounts Office,
M/o Housing & Urban Affairs,
Nirman Bhawan, New Delhi.

Subject: Letter of Authority in r/o Daman & Diu- under PMAY for 2018-19.

Sir,


Please find enclosed herewith the following sanction as detailed for issue of Letter of Authority in r/o **Daman & Diu- under PMAY** under **PMAY** for 2018-19.

Sl. No.	Name of Agency	Sanction No.& date	Amount
1.	Daman & Diu	N-11011/53/2018-HFA-V-UD (FTS-9045474) dt 27.02.2019	48,00,000/-

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 Letter of Authority to Pay & Accounts Officer, 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 27.02.2019

✓ Copy to Sh. B K Mandal, US(HFA-V Division), M/o HUA, with reference to the sanction letter dated 27.02.2019 for information.

① AO-HFA

② Mon-Cell

③ MIS-HFA


(Jyoti Vinod)
Sr. Accounts Officer

12/3/19
6/3/19


6/3/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11011/53/2018-HFA-V-UD (FTS - 9045474)

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: 27.02.2019

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Letter of Authority (LoA) for release of Rs. 48.00 lakh as part payment of 1st installment of Central Assistance to the UT Govt. of Daman & Diu for 2 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.

Sir,

I am directed to convey the Sanction of the President of India to release an amount of **Rs. 48,00,000/- (Rupees Forty Eight Lakh only)** to UT Govt. of Daman & Diu as part payment of 1st installment of Central Assistance for **2 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

2. The statement showing details of the projects against which the above Grant is released towards part payment of 1st installment of the Central Assistance is at **Annexure**.

3. Based on decision and recommendations of CSMC under PMAY(U) in its **35th meeting held on 25.06.2018**, the amount of central grant is being released subject to the following conditions:

- i. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise these will have to be refunded along with interest as per provisions under GFR 2017.
- ii. The expenditure on the implementation of the scheme/projects will be shared between the Central and the UT/ULB/Implementing Agency (IA) as committed. The committed UT share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of UT/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and UT share will thereafter be released by the UT Government to the implementing agencies without any delay failing which the amount would be recovered from the UT Government with interest, as applicable, for the period of default.
- iv. Necessary sanctions/approvals/compliances required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with the project(s).

- v. The UT Government and implementing agency shall put in place a monitoring system to ensure that the project(s) achieve scheduled milestone and envisaged outcomes including implementation of reforms and other conditionalities required under the scheme.
 - vi. The UT Government shall utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of PMAY (U) Mission.
 - vii. The UT Government shall furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - viii. Where there is an element of cash transfer to individual beneficiaries, the same may be made through PFMS/DBT mode as applicable. The UT Government shall submit an authenticated certificate from the bank showing complete details of disbursement of funds to each beneficiary before release of 2nd installment.
 - ix. The UT Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY(U) and subsequent release by the UT Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - x. The UT Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the UT Government/ULB.
 - xi. The UT Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent instalment.
4. The amount involved is debit to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19:

Major Head	2216	Grants-in-aid to UT Govts. without Legislature
Sub-Major Head	02	Centrally Sponsored Schemes
Minor Head	796	Schedule Tribe Component
Sub Head	06	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to UT Govts. for PMAY (U)
Object Head	06.01.35	Grants for creation of Capital Assets

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

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

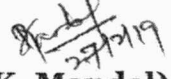
7. This issues with the concurrence of the Finance Division vide their **Note # 19** of even number dated **07.01.2019**.



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8. This sanction has been registered at **S. No. 304** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,



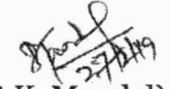
(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-23063285

Encl: As above.

Copy to:

1. The Principal Secretary, UD&H Department, UT of Daman & Diu, Silvassa
2. Accountant General (A&E), Daman & Diu
3. Director (IFD), M/o HUA
4. NITI Aayog, SP Division/DR Division, Sansad Marg, New Delhi- 110001
5. Budget Division M/o HUA
6. Deputy Secretary (Budget)
7. CGM, RBI, CAS, Nagpur
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)

Under Secretary to the Government of India

Annexure

Annexure referred to Sanction No. N-11011/53/2018-HEA-V-UD (FIS - 9045474) dated 27.02.2019

S. No	Name of the Town/ULB	Total project cost	No. of beneficiaries	No. of SC beneficiary	No. of ST beneficiary	No. of beneficiary other than SC and ST category	Central Assistance	UT share (@ Rs. 1.29 lakh/DU)	Beneficiary contribution (@ Rs. 0.50 lakh/DU)	1st installment of Central Assistance	No. of SC beneficiary attached in PMAY-MIS as on 26.02.2019	No. of ST beneficiary attached in PMAY-MIS as on 26.02.2019	No. of beneficiary other than SC/ST attached in PMAY-MIS as on 26.02.2019	Funds to be released in SC component	Funds to be released in ST component	Funds to be released in other than SC/ST component	Part payment of 1st instalment of Central Assistance to be released
1	Daman	579.04	176	3	122	51	264.00	227.04	88.00	105.60	3	80	31	1.80	48.00	18.60	68.40
2	Diu	88.80	27	1	0	26	40.50	34.83	13.50	16.20	1	0	23	0.60	0.00	13.80	14.40
	Total		203	4	122	77	304.50	261.87	101.50	121.80	4	80	54	2.40	48.00	32.40	82.80