No. PAO (Sectt.)/Admn/HUA/LOA/2019-20/72-73

Date: 10.04.2019

To

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

Subject: Letter of Authority for payment of Rs. 6,00,000/- to Daman & Diu under PMAY Scheme.

Sir,

Please find enclosed herewith the sanction N-11012/44/2019-HFA-V-UD (FTS-9062956), dated 10.04.2019 for payment of Rs.6,00,000/- (Rupees Six Lakh only) for payment to UT Govt. of Daman & Diu. Under Pradhan Mantri Awas Yojna Scheme.

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, MoUD, you are requested to issue Letter of Authority in favour of Pay & Accounts Officer, Daman & Diu, Under intimation to this office.

The expenditure for the above release is debitable to Grant No.56-M/o H&UA under Head:2216.02.190.18.09.35 for 2019-20.

Yours faithfully,

Encl.: Original sanction dated 10.04.2019

(Paresh Pande)
Pay & Accounts Officer

Copy to B.K. Mandal, Under Secretary (HFA-V Section), M/o H&UA, with reference to his sanction letter No. N-11012/44/2019-HFA-V-UD (FTS-9062956), dated 10.04.19 for information.
To
Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Dated: 29.04.2019

Sub: Letter of Authority (LoA) for release of Rs. 6.00 lakh as part payment 2nd installment of Central Assistance to the UT Govt. of Daman & Diu for 1 BLC (New Construction) project under Pradhan Mantri Awas Yojana (PMAY) (Urban) – reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of Rs. 6,00,000/- (Rupees Six lakh only) to UT Govt. of Daman & Diu as part payment of 2nd installment of Central Assistance for 1 BLC (New Construction) project for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY) (Urban) for the FY 2019-20.

2. Earlier, an amount of Rs. 28.80 lakh as 1st instalment of Central Assistance was released to UT Govt. of Daman & Diu for the above project vide Sanction letter No. I-14011/48/2016-HFA-4/5 FTS:3017176 dated 16.05.2017. The UT Govt. of Daman & Diu has submitted the Utilization Certificate for the released amount of Rs. 28.80 lakh.

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

4. Based on decision and recommendations of CSMC under PMAY(U) in its 17th meeting held on 20.12.2016, 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.

5. The amount involved is debitable to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20:

<table>
<thead>
<tr>
<th>Major Head:</th>
<th>2216</th>
<th>Grants-in-aid to UT Govts. without Legislature</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sub-Major Head</td>
<td>02</td>
<td>Centrally Sponsored Schemes</td>
</tr>
<tr>
<td>Minor Head</td>
<td>190</td>
<td>Central Assistance/Share</td>
</tr>
<tr>
<td>Sub Head</td>
<td>18</td>
<td>Pradhan Mantri Awas Yojana (Urban)</td>
</tr>
<tr>
<td>Detailed Head</td>
<td>09</td>
<td>Assistance to UT Govts. for PMAY (U)</td>
</tr>
<tr>
<td>Object Head</td>
<td>18.09.35</td>
<td>Grants –for creation of Capital Assets</td>
</tr>
</tbody>
</table>

6. 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).

7. 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.

8. This issues with the concurrence of the Finance Division vide their Note # 29 of even number dated 02.04.2019.

9. This sanction has been registered at S. No. 1 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

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.
12. Sanction folder.

(B.K. Mandal)
Under Secretary to the Government of India
<table>
<thead>
<tr>
<th>S. No</th>
<th>Name of the Town/ULB</th>
<th>Total project cost</th>
<th>No. of beneficiaries</th>
<th>No. of SC beneficiaries</th>
<th>No. of ST beneficiaries</th>
<th>Central Assistance</th>
<th>UT share (@ Rs. 1.961 lakh/(i)</th>
<th>Beneficiary contribution (@ Rs. 0.00 lakh/ULB)</th>
<th>1st installment of Central Assistance</th>
<th>No. of SC beneficiary attached in PMAY-MIS as on 09.03.19</th>
<th>No. of ST beneficiary attached in PMAY-MIS as on 09.03.19</th>
<th>No. of beneficiary other than SC/ST attached in PMAY-MIS as on 09.03.19</th>
<th>Funds already released in TSP component</th>
<th>Funds already released in other than TSP component</th>
<th>Funds to be released in SCSP component</th>
<th>Funds to be released in other than SCSP/TSP component</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Daman &amp; Diu</td>
<td>166.128</td>
<td>48</td>
<td>2</td>
<td>32</td>
<td>10</td>
<td>72.00</td>
<td>941.128</td>
<td>0</td>
<td>28.80</td>
<td>2</td>
<td>32</td>
<td>10</td>
<td>1.20</td>
<td>21.60</td>
<td>6.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>166.128</td>
<td>48</td>
<td>2</td>
<td>32</td>
<td>10</td>
<td>72.00</td>
<td>941.128</td>
<td>0</td>
<td>28.80</td>
<td>2</td>
<td>32</td>
<td>10</td>
<td>1.20</td>
<td>21.60</td>
<td>6.00</td>
</tr>
</tbody>
</table>
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Letter No. and Date</th>
<th>Amount (Rs.)</th>
<th>Certified that out of Rs. 28,80,000/- of Grants-in-aid sanctioned during the years 2017-18 in favour of Daman Municipal Council, Daman under this Ministry/Department Letter No. 5/2-11/DMC/2017-18/3095 dt 27-03-2018 given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs. Nil has been utilized for the purpose of Pradhan Mantri Awas Yojana (Urban), for which it was sanctioned and that the balance of Rs 28,80,000/- remaining unutilized at the end of the year has been surrendered to Government (vide No. dated) will be adjusted towards the grants-in-aid payable during the next year.</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Letter No. 5/2-11/DMC/2017-18/3095 dt 27-03-2018</td>
<td>28,80,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>28,80,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

Deputy Secretary (UD)  
State Level Nodal Agency  
UT Administration of Daman & Diu  
Daman

Chief Officer  
Daman Municipal Council,  
Daman

Secretary (UD)  
UT Administration of Daman & Diu  
Daman
FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Letter No. and Date</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Letter No. Nil</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dated: Nil</td>
<td></td>
</tr>
</tbody>
</table>

Certified that out of Rs. Nil/- of Grants-in-aid sanctioned during the years 2018-19 in favour of Daman Municipal Council, Daman under this Ministry/Department Letter No. Nil given in the margin and Rs 28,80,000/- on account of unspent balance of the previous year, a sum of Rs. 28,80,000/- has been fully utilized for the purpose of Pradhan Mantri Awaz yojana (Urban) for which it was sanctioned and that the balance of Rs Nil.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kind of checks exercised:

Deputy Secretary (UD)  
State Level Nodal Agency  
UT Administration of Daman & Diu  
Daman

Chief Officer  
Daman Municipal Council, Daman

Secretary (UD)  
UT Administration of Daman & Diu  
Daman