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

No. PAO (Sectt.)/Admn/M/oH&UA/LOA/2020-21/

Date : 13.05.2020

To

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

Subject: Letter of Authority in r/o UT of Daman & Diu- under Pradhan Mantri Awas Yojana.

Sir,


Please find enclosed herewith the following three sanctions as detailed for issue of LOA under Pradhan Mantri Awas Yojana Scheme as detailed under:-

Sl.No.	Name of UT Govt.	Sanction No.& date	Amount
1.	Daman & Diu	N-11011/49/2017-HFA-I/V (FTS-9033058), 05.05.2020	1800/-

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 Pay & Account Officer of UT of Daman & Diu, under intimation to this office.


It may be noted that monthly and progressive expenditure so booked may be sent to Principal Accounts Office (A/Cs), M/o Housing & Urban Affairs under intimation to this office.

Yours faithfully,


(Anthony Kujur)
Sr. Accounts Officer

Encl. :Original sanction dated 05.05.2020

Copy to Sh. B. K. Mandal, US(HFA-V), M/o HUA, with reference to the sanction letter N-11011/49/2017-HFA-I/V (FTS-9033058) dated 05.05.2020 for information.


Sr. Accounts Officer

① AO-HFA

② Man-cell

③ MIS-HFA


15/5/20

No. N-11011/49/2017/HFA-I/V(FTS-9033058)

Government of India

M/o Housing and Urban Affairs

(HFA-V Division)

Room No. 3, Technical Cell, Gate No.7,
Nirman Bhawan, New Delhi-11

Dated: 05.05.2020

To

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

Sub: Letter of Authority (LoA) for release of Rs. 1,800/- towards advance of 50% of Central Assistance as 1st instalment to the UT of Daman & Diu for conducting TPQM under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 1,800/- (Rupees Eighteen Hundred only)** to the Union Territory (UT) of Daman & Diu towards advance of 50% of Central Assistance as 1st instalment for conducting Third Party Quality Monitoring (TPQM) under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission in respect of the projects sanctioned and grounded during the financial years 2018-19 and 2019-20 under PMAY-U Mission.

2. Details of release are attached at **Annexure** and brief of UT-wise release is as under:

(Amount in Rs.)

S. No.	Name of UT	Advance of 50% of Central Assistance as 1 st instalment to be released for the projects sanctioned and grounded during FY 2018-19 and 2019-20
1.	Daman & Diu	1,800
	Total	1,800

3. The above grant is subject to the following conditions:

- i. The TPQM agencies will undertake field visits for ascertaining quality of construction at various stages of construction as per PMAY-U TPQM Reference Guide. 'Visits' include examining/reviewing project documents and implementation and conducting any required tests/assessments and report writing. Each UT will report the progress of TPQM on a quarterly basis.
- ii. Central Assistance for this purpose will be limited to 3 'visits' to each project. The UT/ULBs are free to include more field visits by TPQMA, as necessary. For Central Assistance, the UT will adopt an open and transparent procedure for procurement of these services.

- iii. The detailed TPQM report of quality assurance will be scrutinized at the level of SLNA and the SLNA will implement all the remedial measures suggested by TPQMA. The SLNA will place the TPQM report along with the Action Taken Report (ATR) before the SLSMC, as per relevant formats under Reference Guide for TPQM.
- iv. Subsequent and final instalment will be released on receipt of the Undertaking in the prescribed format under Reference Guide for TPQM along with Utilization Certificate (UC) as per GFR 2017 and ATR based on TPQM report by the UT duly signed.
- v. The Ministry can ask for any specific TPQM report for further scrutiny, if required. The TPQM report should also be placed in the website of the SLNA.
- vi. The UT will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- vii. The UT will utilize the sanctioned grant for the purpose for which it is released.
- viii. The UT/Nodal Agency shall strictly monitor the progress of the preparatory work.
- ix. The amount of Central Assistance approved will form a part of capacity building plan of the UT under PMAY-U Mission.
- x. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.

4. The amount involved is debitable to the following Head of Account under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head:	2216	Grants-in-aid to Union Territories 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 Union Territories for PMAY (U)
Object Head	18.09.31	Grants-in-Aid General

5. The Letter of Authority (LoA) for the above said amount may be issued in favour of the Pay & Accounts Officer of UT of Daman & Diu (PAO Code – 071207 and 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# 102-104** dated **29.04.2020**.

8. The sanction has been registered at S. No. 29 of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,

B.K. Mandal
05/05/2020

(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 2306 3285

Copy to:

1. Secretary (UD), UT of Daman & Diu, Silvassa
2. Mission Director to the UT of Daman & Diu, Silvassa
3. NITI Aayog, SP Division/FR Division, Sansad Marg, New Delhi-110001
4. Reserve Bank of India, CAS, Nagpur.
5. Accountant General of UT of Daman & Diu
6. Director (IFD), MoHUA
7. DS (HFA-3), MoHUA
8. DS (Budget), MoHUA
9. DC (MIS), MoHUA to upload on Ministry's website.
10. Sanction Folder
11. File copy.

B.K. Mandal
05/05/2020

(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. N-11011/49/2017/HFA-I/VI (FS-903058) dated 05.05.2020
 Details of advance of 50% of Central Assistance as 1st installment to the UT of Daman & Diu for conducting TPQM under Capacity Building activities of PMAY-U Mission

S. No.	Name of UT	Houses sanctioned as on date	No. of projects sanctioned as on date	No. of projects provided as on date	Houses grounded as on 25.02.2020	TPQM funds admissible for projects upto March 2018	75% or 90% of calculated amount	50% of 75% or 90% due as 1st installment	Funds already released to UTs in FY 2018-19	TPQM funds Admissible as on February 2020	Total fund admissible (Balance fund admissible for projects upto March 2018)	75% or 90% of Central Assistance upto February 2020	1st installment of Central Assistance for projects sanctioned during FY 2018-19 and 2019-20	Balance amount of 1st installment of Central Assistance for projects sanctioned and grounded during FY 2015-16, 2016-17 and 2017-18	(Amount in Rs.) Total amount of Central Assistance to be released in this Sanction
1	Daman & Diu	627	6	6	533	4,75,200	3,56,400	1,78,200	1,78,200	4,80,000	4,800	3,600	1,800	-	1,800
	Total	627	6	6	533	4,75,200	3,56,400	1,78,200	1,78,200	4,80,000	4,800	3,600	1,800	-	1,800

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

No. Pr.AO/HUA/A/Cs-I/LOA/2020-21/ 1711-1714

Dated: 28/5/2020

To,
✓ The Pay & Accounts Officer,
Union Territory of Daman & Diu,

Subject: Letter of Authorisation to Daman & Diu as 1st Instalment for Central Assistance under PMAY (Urban)- reg.

Sir/Madam,

In pursuance of Ministry of Housing & Urban Affairs sanction Letter No. N-11011/49/2017-HFA-V-UD (FTS-9033058) and concurrence of Integrated Finance Division vide Note No. 102-104 dated 29.04.2020 funds amounting to Rs.1800/- (Rupees Eighteen Hundred only) are hereby released as advance of 50% of the Central Assistance as 1st installment for conducting Third Party Quality Monitoring (TPQM) under Capacity Building Activities of Pradhan Mantri Awas Yojasna-Urban (PMAY-U) Mission.

The expenditure is debitable to the Budget Head 2216.02.190.18..09.31 under Demand No. 57 – Ministry of Housing & Urban Affairs for the FY 2020-21.

It may be ensured that payment made on the basis of this Letter of Authority does not exceed the amount mentioned therein.

2. After making payment, the monthly and progressive expenditure may be reported to the PAO (Sectt), New Delhi, M/o HUA under intimation to this office for the purpose of reconciliation and monitoring of the flow of expenditure, latest by 2nd of the following month. The annual expenditure as booked in the SCT may also be reported to this office for incorporation in the Head-wise Appropriation Account of the Grant.
3. The funds remaining unutilized during the year may, however, be reported to us well in advance so that the same could be utilized elsewhere by the Ministry/Department. The funds remaining unutilised and not reported to this office shall lapse at the close of the year in which the expenditure has been sanctioned. Any bill preferred by the supplier against the funds placed vide this Letter of Authority would not be available for payment during subsequent year.
4. The receipt of the Letter of Authority may please be acknowledged

Yours faithfully



Sr: Accounts Office

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Copy to:-

1. The Pay & Accounts Officer (PAO-Sectt.), Nirman Bhawan, New Delhi
2. The Under Secretary (HFA-V) , M/o HUA, Nirman Bhawan, New Delhi
3. The Pay & Accounts Officer, UT Administration of Daman & Diu

1-
Sr. Accounts Officer

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