

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

No. PAO (Sectt.)/Admn/HUA/2018-19/ 2952 - 53

Date: 20.03.2019

To

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

Subject: Letter of Authority in r/o Dadra & Nagar Haveli- under PMAY for 2018-19.

Sir,

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


Sl. No.	Name of Agency	Sanction No.& date	Amount
1.	Dadra & Nagar Haveli	N-14011/49/2016-HFA-4 (FTS-9061544) dt 19.03.2019	2,09,00,000/-

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, **Dadra & Nagar Haveli** under intimation to this office.

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

Yours faithfully,

Encl. : Original sanction dated 19.03.2019


(Jyoti Vinod)
Sr. Accounts Officer


✓ Copy to Sh. B K Mandal, US(HFA-V Division), M/o HUA, with reference to the sanction letter dated 19.03.2019 for information.

① AO - HFA

② Man- Cell ~~BNDAS~~ 27/3/19

③ MIS-HFA


(Jyoti Vinod)
Sr. Accounts Officer


25/3/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. I-14011/49/2016-HFA-4 (FTS - 9061544)

Government of India
Ministry of Housing & Urban Affairs
(HFA-V Section)

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

Dated: 19.03.2019

To

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

Sub.: Letter of Authority (LoA) for release of Rs. 209.00 lakh as 2nd instalment of Central Assistance to UT Govt. of Dadra & Nagar Haveli for 1 BLC (New Construction) project under Pradhan Mantri Awas Yojana (PMAY) (Urban) {PMAY(U)} – reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of Rs. **2,09,00,000/- (Rupees Two Crore and Nine Lakh only)** as 2nd instalment of Central Assistance to UT of Dadra & Nagar Haveli (D&NH) by adjusting excess fund released earlier against 1st installment of Central Assistance for 1 BLC (New Construction) project 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 2nd installment of the Central Assistance is at **Annexure**.

3. Earlier, the fund of Rs. 481.80 lakh as 1st instalment of Central Assistance was released to UT Govt. of Dadra & Nagar Haveli for the above project vide sanction letter No. I-14011/49/2016-HFA-4/e-file No. 3017196 dated 24.03.2017 and 25.09.2017. The UT Govt. of Dadra & Nagar Haveli has submitted the Utilization Certificate for the released amount of Rs. 481.80 lakh.

4. Based on decision and recommendations of CSMC under PMAY(U) in its 19th meeting held on 20.02.2017, 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 State 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 State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and State share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/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 (Urban) 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 State 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 State 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 State 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 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	18.09.35	Grants for creation of Capital Assets

6. The Letter of Authority (LoA) for the above said amount may be issued in favour of Pay & Accounts Officer of UT of Dadra & Nagar Haveli (PAO Code - 070789, DDO Code - 205315).

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 # 10 dated 12.03.2019.

9. The sanction has been registered at S. No. 326 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

Tele No. :23063285

E-mail: clsshfa5@yahoo.com

Encl: As above.

Copy to:

1. Secretary (UD) to Govt. of Dadra & Nagar Haveli, Secretariat, Silvassa -396220
2. Accountant General (A&E), Dadra & Nagar Haveli
3. Deputy Secretary (IFD), M/o HUA
4. Deputy Secretary (Budget)
5. Niti Aayog, SP Divn, FR Divn, New Delhi
6. CGM, RBI, CAS, Nagpur
7. Budget Division, M/o HUA
8. DDO, M/o HUA, 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


19/12/19

(B.K. Mandal)

Under Secretary to the Government of India

ANNEXURE
Rs. in lakh

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	1st installment			2nd installment		
														Funds released in SCSP component for 24 beneficiary rates	Funds released in TSP component for 777 beneficiary rates	Funds released in other than SCSP and TSP component for 2 beneficiary rates	Funds to be released in SCSP component adjusting the earlier release in SCSP & TSP Component	Funds to be released in TSP component	Funds to be released in other than SCSP/TSP component
1	Dadra & Nagar Haveli	2036.51	619	0	617	2	928.50	798.50	309.50	481.80	0	617	2	14.40	466.20	1.20	0.00	259.80	1.20
Total			619	0	617	2	928.50	798.50	309.50	481.80	0	617	2	14.40	466.20	1.20	0.00	*259.80	1.20

* Out of Rs. 259.80 lakh, Rs. 52.00 lakh only is being released from TSP Head due to non-availability of sufficient fund under TSP Head. The remaining amount of Rs. 207.80 lakh is being released from General Head.