

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

No. PAO (Sectt.)/Admn/M/oH&UA/LOA/2019-20/ 1551-52

Date : 26.11.2019

To

The 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 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.	Dadra & Nagar Haveli	N-11011/86/2018-HFA-V-UD (FTS-9053922), 25.11.2019	22520000/-
2.	Dadra & Nagar Haveli	N-11011/86/2018-HFA-V-UD (FTS-9053922), 25.11.2019	4300000/-
3.	Dadra & Nagar Haveli	N-11011/86/2018-HFA-V-UD (FTS-9053922), 25.11.2019	420000/-

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 Dadra & Nagar Haveli 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,



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

Encl. :Original sanction dated 25.11.2019

Copy to Sh. B. K. Mandal, US(HFA-V), M/o HUA, with reference to the sanction letter N-11011/86/2018-HFA-V-UD (FTS-9053922) dated 25.11.2019 for information.


Sr. Accounts Officer

① AO- HFA

② Man - Cell ~~BNDAG~~
11/12/19

MIS- HFA

③

28/11/19

Government of India
Ministry of Housing and Urban Affairs
Principal Account Office (Accounts)
Nirman Bhawan, New Delhi

No. Pr.AO/UD/A/Cs-I/LOA/UT/2019-20/1206-09

Date: 8/11/2019

To

The Pay & Account Officer
Union Territories of Dadra & Nagar Haveli.

Sub: Letter of authority in r/o Dadra & Nagar Haveli under Pradhan Mantri Awas Yojana.

Sir,

In pursuance of Under Secretary, M/o Housing & Urban Affairs Sanction Letter No. N-11011/86/2018-HFA-V-UD (FTS-9053922) Dated 25.11.2019 funds amounting to Rs 4,20,000/- (Rupees Four Lakh Twenty Thousand Only) are hereby authorized for 1st installment of Central Assistance to UT of Dadra & Nagar Haveli (D&NH) for 1 BLC (477 New Construction) project for creation of Capital Assests under Pradhan Mantri Awas Yojan Urban(PMAY-U) Mission for the FY 2019-20.

The funds may be finally booked under the following Head of Account against the Grant No. 56 controller by this Ministry:-

2216-02-789-06-01-35 for the FY-2019-20

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

1. After making Payments, the monthly and progressive expenditure may be reported to the PAO (Sectt), New Delhi, Ministry of Urban Development under intimation to this office for the purpose of reconciliation and monitoring of the flow of Expenditure on the programme and activity etc. latest by 20th of the following month. The annual expenditure as booked in the Statement of Central Transaction may also be reported to this office for incorporation in the Head wise Appropriation Account of the Grant.

2. 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 unutilized 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.



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

N-11011/86/2018-HFA-V-UD (FTS - 9053922)
Government of India
Ministry of Housing & Urban Affairs
(HFA-V Section)

Room No.3, Technical Cell, Gate No.7
Nirman Bhawan, New Delhi
Dated: 25.11.2019

To

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

Sub.: Letter of Authority (LoA) for release of Rs. 4.2 lakh as part amount of 1st instalment of Central Assistance to UT Govt. of Dadra & Nagar Haveli for 1 BLC (New Construction) project under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission-reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of **Rs. 4,20,000** (Rupees Four Lakh and Twenty Thousand only) as part amount of 1st instalment of Central Assistance to UT of Dadra & Nagar Haveli (D&NH) for 1 BLC (477 New Construction) project for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for the FY 2019-20.

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

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its **39th meeting held on 30.10.2018**, 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 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 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 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 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 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.
3. The amount involved is debitible to the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2019-20:

Major Head:	2216	Grants-in-aid to UT Govts. without Legislature
Sub-Major Head	02	Centrally Sponsored Schemes
Minor Head	789	Schedule Caste 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

4. 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).

5. 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.

6. This issues with the concurrence of the Finance Division vide their **Note # 43** dated **24.10.2019**.

7. The sanction has been registered at **S. No. 209** 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), Govt. of Dadra & Nagar Haveli, Secretariat, Silvassa-396220
2. Accountant General (A&E), Dadra & Nagar Haveli
3. DS (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



(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Annexure referred to Sanction No. N-11011/86/2018-HFA-V-UD (FTS-9053922) dated 25.11.2019

S. No.	Name of Town/UL B	Total project cost	No. of beneficiaries			No. of SC beneficiaries attached in PMAY-MIS based on Annexure 7C	No. of ST beneficiaries attached in PMAY-MIS based on Annexure 7C	No. of beneficiaries other than SC and ST category attached in PMAY-MIS based on Annexure 7C	Central Assistance @ 1.5 lakh per unit	UT Share @ 1.29 lakh per unit	Beneficiary contribution @ 0.5 lakh per unit	Beneficiary 1st instalment (40% of Central Assistance)	Funds to be released in SCSP component	Funds to be released in TSP component	Funds to be released in other than SCSP and TSP component
			Total	SC	ST										
1	Silvassa		477	7	463	7	440	7	715.50	615.33	238.50	286.20	4.20	*264.00	4.20

* Rs. 221.00 lakh for ST component is being released under other than SC and ST component due to non-availability of sufficient funds under ST component