

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

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

Date: 10.04.2019

18

To

The Accounts Officer,
Pr. Accounts Office,
M/o Hosing & 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, M/oUD, 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 debitible to Grant No.56-M/o H&UA under Head:2216.02.190.18.09.35 for 2019-20.

Yours faithfully,

—sd—

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.

① AO - HFA

② Man-act ~~BNDAG~~ 3/5/19

③ MIS- HFA

Binu Sw
2/5/19

llande

Pay & Accounts Officer



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11012/44/2019-HFA-V-UD (FTS - 9062956)
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: 09.04.2019

10

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. 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 (Urban) {PMAY(U)} 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 debit 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	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 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

[Handwritten Signature]

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. 11** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2019-20.

Yours faithfully,



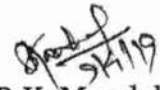
(B.K. Mandal)

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.
11. Dy. Chief MIS, HFA Directorate.
12. Sanction folder.



(B.K. Mandal)

Under Secretary to the Government of India

Annexure to Sanction letter No. N-11012/44/2019-HFA-V-UD (FTS-9062956) dated 09.04.2019
 Details of 1 BLC (New Construction) project in r/o UT of Daman & Diu

S.No	Name of the Town/UL B	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. 1.961 lakh/DU)	Beneficiary contribution (@ Rs. 0.00 lakh/DU)	1st installment of Central Assistance	No. of SC beneficiary attached in PMAY-MIS as on 09.03.19	No. of ST beneficiary attached in PMAY-MIS as on 09.03.19	No. of beneficiary other than SC/ST attached in PMAY-MIS as on 09.03.19	Funds already released in SCSP component	Funds already released in TSP component	Funds already released in other SCSP and TSP component	Funds to be released in SCSP component	Funds to be released in TSP component adjusting the earlier release in TSP Component	Rs. in lakh Funds to be released in other than SCSP/TSP component
1	Daman & Diu	166.128	48	2	32	10	72.00	94.128	0	28.80	2	32	10	1.20	21.60	6.00	1.20	16.80	6.00
	Total	166.128	48	2	32	10	72.00	94.128	0	28.80	2	32	10	1.20	21.60	6.00	1.20	16.80	6.00


GFR 12-C
[(See Rule 239)]


FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

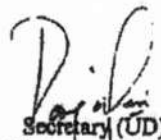
Sl. No	Letter No. and Date	Amount (Rs.)	
i	Letter No. 5/2-11/DMC/2017-18/3095 dt: 27-03-2018	28,80,000.00	Certified that out of Rs. <u>28,80,000/-</u> of Grants-in-aid sanctioned during the years <u>2017-18</u> in favour of <u>Daman Municipal Council, Daman</u> under this <u>Ministry/Department Letter No. 5/2-11/DMC/2017-18/3095 dt 27-03-2018</u> given in the margin and Rs <u>Nil</u> on account of unspent balance of the previous year, a sum of Rs. <u>Nil</u> has been utilized for the purpose of <u>Pradhan Mantri Awas yojana (Urban)</u> for which it was sanctioned and that the balance of Rs <u>28,80,000/-</u> 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.
	Total	28,80,000.00	

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

GFR 12-C
[(See Rule 239)]

FORM OF UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)
(Where expenditure incurred by government bodies only)

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

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.

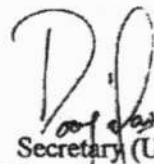
Kind of checks exercised:



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