

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

No. PAO (Sectt.)/Admn/HUA/LOA/2024-25/ 612-614

Date: 21 August, 2024

To

The Sr. Accounts Officer,
Pr. Accounts Office,(A/cs)
M/o Housing and Urban Affairs,
Nirman Bhawan, New Delhi.

Subject: Letter of Authority for release of Rs. 89.40 Lakh to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as part amount of 2nd installment of Central Assistance, for 1 BLC(NC) project approved in 39th CSMC meeting under PMAY-U Mission- reg.

Sir,

Please find enclosed herewith the following sanction as detailed under for issue of LOA:

| Sl. No. | Name of UT Govt/Agencies | Sanction No.& date | Head of the Account | Amount |
|---------|---------------------------------------|--|----------------------|-------------|
| 1. | Dadra & Nagar Haveli and Daman & Diu. | N-11011/86/2018-HFA-V-UD (FTS-9053922), dt. 20.08.2024 | 2216.02.796.06.01.35 | 89,40,000/- |

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/o HUA, it is requested to issue LOA in favour of "Pay & Accounts Officer of Dadra & Nagar Haveli (PAO Code- 009007 and DDO Code- 209600). 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. : Sanction dated 20.08.2024

sel
(Varsha Sharma)
Sr. Accounts Officer

✓ Copy to Sh. B.K. Mandal, US(HFA-V), M/o HUA, with reference to the sanction letter dated 20.08.2024 for information.

Varsha Sharma
(Varsha Sharma)
Sr. Accounts Officer

① SO-HFA
② Man-Coll
③ MIS-HFA
BRD
03/09/2024
Varsha Sharma
3/9/24

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/2024-25/426-429

Date: 03/09/2024

To

The Pay & Account Officer,
UT of Dadra & Nagar Haveli
and Daman & Diu.

Sub:- Letter of Authority for release of Rs. 89,40,000/- to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as part amount of 2nd instalment of Central Assistance, for 1 BLC(NC) project approved in 39th CSMC meeting under PMAY-U Mission- reg.

Sir,

In pursuance of Under Secretary, M/o Housing & Urban Affairs Sanction Letter No. N-11011/86/2018-HFA-V-UD (FTS-9053922) Dated 20.08.2024, funds amounting to Rs. **89,40,000/- (Rupees Eighty Nine Lakh and Forty Thousand Only)** are hereby authorized to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as part amount of 2nd installment of Central Assistance (**ST Component**) for 1 BLC (New Construction) project approved in 39th Central Sanctioning and Monitoring committee (CSMC) meeting for Creation of Capital Assets under PMAY-U Mission for FY 2024-25.

The funds may finally be booked under the following Head of Account under Demand No. 60 Ministry of Housing and Urban Affairs :-

2216-02-796-06-01-35 for the FY-2024-25
PAO Code-009007 DDO Code-209600

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

1. After making Payments, the monthly and progressive expenditure may be reported to PAO (Sectt), Ministry of Housing and Urban Affairs, New Delhi, 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 this office 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 financial 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.

3. The receipt of this Letter of the Authority may please be acknowledged.

Yours faithfully



Sr. Accounts Officer

Copy to:

1. The Pay and Accounts Officer (Sectt), New Delhi, Ministry of Urban Development in respect of letter No. PAO(Sectt)/ Admn/HUA/LOA/2024-25/612-614 Dated 21.08.2024.
2. Sh. B.K. Mandal, Under Secretary (PMAY-U), M/o HUA, Nirman Bhawan, New Delhi.
3. PAO (009007) & DDO (209600), Accountant General (A&E), UT of Dadra & Nagar Haveli and Daman & Diu.



Sr. Accounts Office

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi
Dated: 20.08.2024

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi -110011

Sub: **Letter of Authority (LoA) for release of Rs. 89.40 lakh to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as part amount of 2nd installment of Central Assistance for 1 BLC (NC) project approved in 39th CSMC meeting under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 89,40,000/- (Rupees Eighty Nine Lakh and Forty Thousand only)** to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as part amount of 2nd installment of Central Assistance (**ST Component**) for 1 BLC (New Construction) project approved in 39th Central Sanctioning and Monitoring Committee (CSMC) meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2024-25.

2. The statement showing details of the project against which the above Central Assistance is being released towards part amount of 2nd installment of Central Assistance is at **Annexure**.

(Rs. in lakh)

| S. No. | CSMC No. | CSMC date | Project Name | Admissible part amount of 1 st and 2 nd installment of Central Assistance for ST Component | Fund already released as 1 st installment of Central Assistance and part amount of 2 nd installment of Central Assistance for ST Component | Fund being released in this sanction as part amount of 2 nd installment of Central Assistance for ST Component |
|--------------|----------|------------|--------------|--|--|---|
| i. | 39 | 30.10.2018 | 1 BLC (NC) | 353.40 | 264.00 | 89.40 |
| Total | | | | 353.40 | 264.00 | 89.40 |

3. The UT Government has furnished requisite Utilization Certificate (UC) (**copy enclosed**), physical progress of the projects and Third Party Quality Monitoring (TPQM) report and other necessary compliances as per scheme guidelines for release of 2nd installment of Central Assistance.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its 39th meeting, the amount of Central Assistance 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. 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).
- iii. 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.
- iv. The UT Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
- v. The UT Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- vi. The UT Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission 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.
- vii. The UT Government shall ensure that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the UT Government/ULB. The UT Government shall also ensure that there should be no duplication/change in the identified beneficiaries.
- viii. The UT Government shall submit the ATR on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
- ix. The UT Government should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The amount is debitible from the account of the Central Govt. in the books under the following Head of Accounts under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2024-25:

| | | |
|----------------|----------|---|
| Major Head: | 2216 | Grants-in-aid to UT Governments |
| Sub-Major Head | 02 | Centrally Sponsored Schemes |
| Minor Head | 796 | Tribal Area Sub-Plan |
| Sub Head | 06 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to UT Governments for PMAY-U |
| Object Head | 06.01.35 | 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 Dadra & Nagar Haveli (PAO Code - 009007 and DDO Code - 209600).

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 Integrated Finance Division vide their **Notes # 86-88 of even number dated 30.04.2024.**

9. This sanction has been registered at **S. No. 82** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2024-25.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, UD&H Department, UT of Dadra & Nagar Haveli and Daman & Diu, Silvassa
2. Accountant General (A&E) of UT of Dadra & Nagar Haveli and Daman & Diu
3. NITI Aayog, SP Divn./DR Divn., New Delhi
4. DDG (HFA-V), MoHUA
5. Joint Dir. (IFD), MoHUA
6. DS (Budget), MoHUA
7. Section Officer (Admn.II), MoHUA
8. Dy. Chief (MIS), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder

B.K. Mandal
25/08/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

| S.No | Mission Component | City | Project Name | CSMC Date | Project Cost (Rs. in lakhs) | Central Share (Rs. in lakhs) | Beneficiary as per DPR | | | | Eligible beneficiary count for Sanction | | | | Installment Details | | Not started and not geotagged | | | | | | | | | Sanction Made | | | Already Released 1st Installment | | | Already Released 2nd Installment | | |
|------|-------------------|----------|--|------------|-----------------------------|------------------------------|------------------------|----|-----|-------|---|----|-----|-------|---------------------|-------------|-------------------------------|----|----|----------------|----|-----|----------------|------|-------|----------------|------|--------|----------------------------------|------|------|----------------------------------|------|------|
| | | | | | | | OT | SC | ST | Total | OT | SC | ST | Total | Installment No. | Release No. | Foundation and above | | | (Rs. in lakhs) | | | (Rs. in lakhs) | | | (Rs. in lakhs) | | | | | | | | |
| | | | | | | | | | | | | | | | | | OT | SC | ST | OT | SC | ST | OT | SC | ST | OT | SC | ST | OT | SC | ST | | | |
| 1 | BLC | Silvassa | Beneficiary Led Individual House Construction under Pradhan Mantri Awas Yojana for 306 dwelling units in Silvassa (7C38802639057877) (Not Available) | 30/10/2018 | 1006.740 | 459.00000 | 4 | 5 | 297 | 306 | 4 | 5 | 297 | 306 | 2 | 1 | 0 | 0 | 5 | 4 | 5 | 292 | 0.00 | 0.00 | 89.40 | 4.20 | 4.20 | 264.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Handwritten signature

FORM OF UTILIZATION CERTIFICATE
(FOR U.T. Administration of Dadra & Nagar Haveli)
(Where expenditure incurred by Govt. bodies only)


| S. No. | Letter No. and Date | Amount (Rs.) | |
|--------|---|----------------------|--|
| 01. | N-11011/86/2018-HFA-V-UD (FTS-9053922) Dated: 25.11.2019 | 2,25,20,000/- | Certified that out of Rs. 2,72,40,000/- (Rupees Two crore Seventy Two lakh and Forty thousand Only) of total Grant sanctioned during the years in favour of U.T. Administration of Dadra and Nagar Haveli under this Ministry/Department letter No. given in the margin and Rs.0.00/- on account of unspent balance of the previous years, a sum of 2,72,40,000/- (Rupees Two crore Seventy Two lakh and Forty thousand Only) has been utilized for the purpose of Assistance under Beneficiary Led Construction (BLC) of Pradhan Mantri Awas Yojana-Urban (PMAY-U) for which it was sanctioned and that the balance of Rs.0/- 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 ----. |
| 02. | N-11011/86/2018-HFA-V-UD (FTS-9053922) Dated: 25.11.2019 | 43,00,000/- | |
| 03 | N-11011/86/2018-HFA-V-UD (FTS-9053922) Dated: 25.11.2019 | 4,20,000/- | |
| | Total | 2,72,40,000/- | |

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.

Kinds of checks exercised.

1. Voucher
2. Bill Register
3. Cash Book


Secretary (Urban Development)
Dadra & Nagar Haveli
and Daman & Diu
Daman


Date: 29/02/2024
CHIEF OFFICER
SILVASSA MUNICIPAL COUNCIL
SILVASSA
