

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

No. PAO (Sectt.)/Admn/HUA/LOA/2024-25/600-602

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. 85.80 Lakh to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance for 1 AHP project approved in 27th 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-11011/8/2017-HFA-V-UD (FTS-9029804), dt. 20.08.2024	2216.02.796.06.01.35	85,80,000/-

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

(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.

① SO-HFA
② Man-Cell B.K. Mandal 03/09/2024
③ MIS-HFA
Ajay Singh 31/9/24

(Varsha Sharma)
Sr. Accounts Officer

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/2024-25/422-425

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. 85,80,000/- to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance for 1 AHP project approved in 27th CSMC meeting under PMAY-U Mission- reg.

Sir,

In pursuance of Under Secretary, M/o Housing & Urban Affairs Sanction Letter No. N-11011/8/2017-HFA-V-UD (FTS-9029804) Dated 20.08.2024, funds amounting to Rs. 85,80,000/- (**Rupees Eighty Five Lakh and Eighty Thousand Only**) are hereby authorized to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance (**ST Component**) for 1 AHP project approved in 27th 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 against Demand No. 60 Ministry of Housing & 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 & 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

— sd —

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/2024-25/600-602 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.

Janika

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. 85.80 lakh to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance for 1 AHP project approved in 27th CSMC meeting under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority for release of **Rs. 85,80,000/- (Rupees Eighty Five Lakh and Eighty Thousand only)** to UT Govt. of Dadra & Nagar Haveli and Daman & Diu as balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance (**ST Component**) for 1 AHP project approved in 27th 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 balance amount of 1st installment of Central Assistance, and 2nd installment of Central Assistance is at **Annexure**.

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Admissible 1 st and 2 nd installment of Central Assistance for ST Component	Fund already released as part amount of 1 st installment of Central Assistance for ST Component	Fund being released in this sanction as balance amount of 1 st installment of Central Assistance, and 2 nd installment of Central Assistance for ST Component
i.	27	30.10.2017	1 AHP	109.20	23.40	85.80
Total				109.20	23.40	85.80

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 27th meeting, the amount of Central Assistance is being released subject to the following conditions:

- i. The UT Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY(U)-MIS. Subsequent installment will be released based on valid beneficiaries entered in PMAY(U)-MIS.



- ii. 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.
- iii. 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).
- iv. 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.
- v. The UT Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
- vi. 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.
- vii. The UT Government shall ensure the geo-tagging of all projects approved under AHP component of PMAY-U Mission and subsequent release by the UT Government should be made depending on the progress/stage of construction of houses.
- viii. 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. UT Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- ix. 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 installment.
- x. The UT 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 # 73-75 of even number dated 30.04.2024.**

9. This sanction has been registered at **S. No. 79** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2024-25.

Yours faithfully,


25/08/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, (Urban Development), 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


25/08/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

State Name : Dadra and Nagar Haveli and Daman and Diu, Financial Year : 2023-24, File No. : 9029804, Budget Head :3602.06.796.01.01.35 (ST),Annexure Attachment Date : 21/03/2024

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		Sanction Made (Rs. in lakhs)			Already Released 1st Installment (Rs. in lakhs)			
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	
1	AHP	Silvassa	Affordable housing in Partnership AHP under Pradhan Mantri Awas Yojana for 1232 dwelling units in Silvassa (7B38802639629847) (2649603949802639AP01)	30/10/2017	12065.710	1848.00000	1101	40	91	1232	1057	38	91	1186	2	1	0.00	0.00	85.80	1022.40	67.80	23.40	
							Grand Total	1,101	40	91	1,232	1,057	38	91	1,186			0.00	0.00	85.80	1022.40	67.80	23.40

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.)	Certified that out of Rs.
01	N-11011/8/2017-HFA-V-UD (FTS:9029804) Dated: 24.03.2018	11,13,60,000/-	11,13,60,000/- (Rupees Eleven Crore Thirteen Lakh Sixty Thousand Only) of total Grant sanctioned during the years 2017-18 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 year, a sum of Rs. 11,13,60,000/- (Rupees Eleven Crore Thirteen Lakh Sixty Thousand Only) has been utilized for the purpose of Assistance under Affordable Housing in Partnership (AHP) of Pradhan Mantri Awas Yojana-Urban (PMAY-U) for which it was sanctioned and that the balance of Rs. 0.00/- 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	11,13,60,000/-	

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

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

Date.. 15/03/2022