

PAO (Sectt)/HUA/Admn/Advice /2020-21/2574-75
GOVERNMENT OF INDIA
PAO (Sectt) M/o Housing and Urban Affairs
507-C Nirman Bhawan New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
 The General Manager,
 Reserve Bank of India,
 Central Accounts Section,
 Additional Office Building,
 East High Court Road,
 NAGPUR - 440 001

Code No:	707
Advice No:	953
Advice Date:	31/03/2021

Sir,
 Please debit our account with Rs. **2,97,60,000/- (Two Crore Ninety Seven Lakh Sixty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2021**

The Amount to be Settled: **March, 2021**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUDUCHERRY	127	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	2,97,60,000	N-14011/41/2017-HFA-V-UD (Comp. No. 9037950) dated 31/03/2021
GRAND TOTAL:				2,97,60,000	

Signature of the authorized official



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

1. Director of Accounts & Treasuries, D.A.T., Main Road, Rainbow Nagar, Puducherry Pin - 605001
2. Sh. B. K. Mandal, US (HFA-V Sec), M/o Housing and Urban Affairs, New Delhi -110011.

Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Man - Cell ~~BK Mandal~~ 9/4/21

③ MIS - HFA

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No. N-14011/41/2017-HFA-V-UD (Comp. No. 9037950)
Government of India
Ministry of Housing & Urban Affairs
HFA-V Section

Room No. 03, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi

Dated: 31.03.2021

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -11

Sub: Release of Rs. 297.60 lakh to UT Govt. of Puducherry as part amount of 2nd installment of Central Assistance for 2 ULBs of 4 BLC (New Construction) projects under PMAY-U Mission – reg.

Sir,

I am directed to convey the Sanction of the Competent Authority to the release of **Rs. 2,97,60,000/- (Rupees Two Crore Ninety Seven Lakh and Sixty Thousand only)** to UT Govt. of Puducherry as part amount of 2nd installment of Central Assistance (**SC Component**) for **2 ULBs of 4 BLC (New Construction)** projects for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) for FY 2020-21.

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

3. The fund of Rs. 1,175.40 lakh was released to UT Govt. of Puducherry as 1st installment of Central Assistance vide this Ministry's sanction letters of even number dated 26.03.2018. UT Govt. has submitted the UC of Rs 1,122.90 lakh against Rs. 1,175.40 lakh released as 1st instalment of Central Assistance, which is enclosed herewith.

4. The UT has furnished physical progress report and Third Party Quality Monitoring (TPQM) report along with Action Taken Report (ATR). The TPQMA has found quality of work to be satisfactory and the compliances to the recommendations made by TPQMA have also been made by the UT as per ATR.

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 31st meeting held on 27.02.2018, 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. 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 Assistance 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.

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- 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 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 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.
- 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. UT Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- 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.
- xii. The UT should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

6. The amount is debitible from the account of the Central Government in the books under the following Head of Accounts under Demand No. 57 of the Ministry of Housing and Urban Affairs for the year 2020-21:

Major Head:	3602	Grants-in-aid to Union Territory Governments with legislature
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to Union Territory Govt. for PMAY-U
Object Head	12.01.35	Grants for Creation of Capital Assets

7. The amount will be credited to the UT Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/

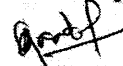
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Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

9. This issues with the concurrence of the Finance Division vide their **Note No. 18 (E: 9100529) dated 24.03.2021.**

10. This sanction has been registered at **S. No. 646** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India
Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Housing, UT Government of Puducherry
2. Accountant General (A&E), Puducherry
3. Dir. (IFD), MoHUA
4. Dir. (HFA-3), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), 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)

Under Secretary to the Government of India

State Name : Puducherry, Financial Year : 2020-21, Attachment ID : EATTACHA13420202702201800006, File No. : 9037950, Budget Head : 3602.06.789.12.01.35 (SC), Annexure Attachment Date : 21/03/2021

[REDACTED]													0.00000	0.00000	0.00000	0.00000									
1	BLC	Puducherry	2142.000	765.000000	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0	0	0	0	419.40000	0.00000	0.00000			
2	BLC	Puducherry	2226.000	795.000000	0	526	0	526	0	526	2	1	0.00000	297.60000	0	526	0	0	2.40000	333.60000	0.00000	0.00000			
Grand Total																							419.40000	333.60000	0.00000

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[See Rule 239]

FORM OF UTILIZATION CERTIFICATE

(for State Governments - where Expenditure incurred by Govt. Bodies only)

Sl. No.	Letter No. and Date	Amount (₹ In Lakhs)	
1	I- 14011/41/2017- HFA-V (FTS: 9037950) dated 26.3.2018	₹ 268.80 Lakhs	Certified that out of ₹ 2,68,80,000.00 (₹ Two Crore Sixty Eight Lakhs Eighty thousand only) of grants sanctioned during the year 2017-18 in favour of Government of Puducherry under this Ministry / Department Letter No. given in the margin and ₹ 0.00 (₹ Zero only) on account of unspent balance of the previous year, a sum of ₹2,47,80,000.00 (₹ Two Crore Forty Seven Lakhs Eighty thousand only) has been utilized for the purpose of 1 BLC (New Construction) Project for which it was sanctioned and that the balance amount of ₹ 21,00,000.000 (₹Twenty One Lakh only) remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.

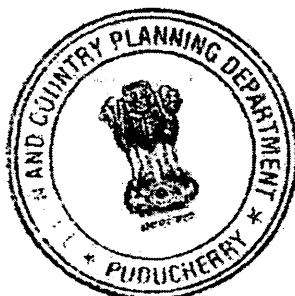
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Separate Bank Account opened for the PMAY Scheme as per PMAY Guidelines by the Implementing Agencies.
2. Physical and Financial Progress entered in the PMAYMIS by the Implementing Agencies.
3. The fund utilization - Project-wise for the grant-in-aid sanctioned under the Ministry / Department Letter No. given in the margin is detailed in the Annexure enclosed.

Date: 16.03.2021

Place: Puducherry.



(V. SATHYAMURTHI)

CHIEF TOWN PLANNER

NODAL OFFICER, PMAY (URBAN)

TOWN AND COUNTRY PLANNING DEPARTMENT

COUNTERSIGNED

K. Mahesh
K. MAHESH, IAS
SECRETARY TO GOVT.
(TCP, HSG & HRI) / SS (ARW)
CHIEF SECRETARIAT,
PUDUCHERRY.

GFR 12 – C

[See Rule 239]

FORM OF UTILIZATION CERTIFICATE

(for State Governments - where Expenditure incurred by Govt. Bodies only)

Sl. No.	Letter No. and Date	Amount (₹ in Lakhs)	
1	I-14011/41/ 2017-HFA-V (FTS: 9037950) dated 26.3.2018 – EBR funds	₹ 906.60 Lakhs	Certified that out of ₹ 9,06,60,000.00 (₹ Nine Crore Six Lakhs Sixty thousand only) of grants sanctioned during the year 2017-18 in favour of Government of Puducherry under this Ministry / Department Letter No. given in the margin and ₹0.00 (₹ Zero only) on account of unspent balance of the previous year, a sum of ₹ 6,84,00,000.00 (₹ Six Crore Eighty Four Lakh only) has been utilized for the purpose of 4 BLC (New Construction) Projects for which it was sanctioned and that the balance amount of ₹ 2,22,60,000.000 (₹ Two Crore Twenty Two Lakh Sixty thousand only) remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.

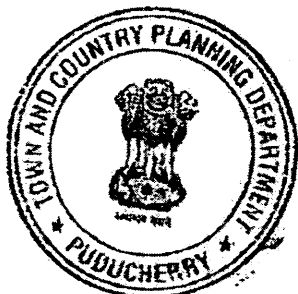
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Separate Bank Account opened for the PMAY Scheme as per PMAY Guidelines by the Implementing Agencies.
2. Physical and Financial Progress entered in the PMAYMIS by the Implementing Agencies.
3. The fund utilization - Project-wise for the grant-in-aid sanctioned under the Ministry / Department Letter No. given in the margin is detailed in the Annexure enclosed.

Date: 16.03.2021

Place: Puducherry.

**COUNTERSIGNED**

(V. SATHYAMURTHI)
CHIEF TOWN PLANNER
NODAL OFFICER, PMAY (URBAN)
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CHIEF SECRETARIAT,
PUDUCHERRY.

GFR 12 – C

[See Rule 239]

FORM OF UTILIZATION CERTIFICATE

(for State Governments - where Expenditure incurred by Govt. Bodies only)

Sl. No.	Letter No. and Date	Amount (Rs. in Lakhs)	
1	I-11012/10/ 2018-HFA-V-UD (FTS: 9039031) dated 26.3.2018 – EBR funds	₹ 906.60 Lakhs	Certified that out of ₹ 2,22,60,000.000 (₹ Two Crore Twenty Two Lakh Sixty thousand only) on account of unspent balance of the amount sanctioned during the year 2017-18 in favour of Government of Puducherry under this Ministry / Department Letter No. given in the margin, a sum of ₹ 1,91,10,000.00 (₹ One Crore Ninety One Lakh Ten Thousand only) has been utilized for the purpose of 4 BLC (New Construction) Projects for which it was sanctioned and that the balance amount of ₹ 31,50,000.000 (₹ Thirty One Lakh Fifty Thousand only) remaining unutilized at the end of the year will be utilized for the purpose for which it was sanctioned.

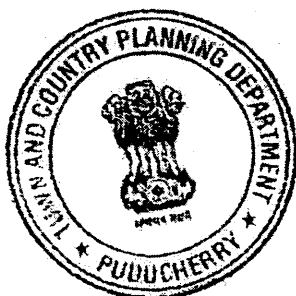
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Separate Bank Account opened for the PMAY Scheme as per PMAY Guidelines by the Implementing Agencies.
2. Physical and Financial Progress entered in the PMAYMIS by the Implementing Agencies.
3. The fund utilization - Project-wise for the grant-in-aid sanctioned under the Ministry / Department Letter No. given in the margin is detailed in the Annexure enclosed.

Date: 16.03.2021

Place: Puducherry.



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