

PAO(Sectt.)/HUA/Admin/Advice/2021-22//222-23

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Housing and Urban Affairs

507-C Wing, 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:	403
Advice Date:	23/11/2021

Sir,

Please debit our account with Rs.4,99,23,210/- (Four Crore Ninety Nine Lakh Twenty Three Thousand Two Hundred Ten Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2021** The Amount to be Settled: **November, 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)	4,99,23,210	N-11011/26/2019-HFA-V-UD (FTS-9061340) dated 22/11/2021
GRAND TOTAL:				4,99,23,210	

Signature of the authorized official


(Anthony Kujur)

Sr. Accounts Officer

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

Anthony Kujur
Sr. Accounts Officer

① AO - HFA

② Man - Call 
01/12/2021

③ MIS - HFA


30/11/21

No. N-11011/26/2019-HFA-V-UD (FTS- 9061340)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011

Dated: 22.11.2021

To

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

Sub: **Release of Rs. 499.2321 lakh to UT Govt. of Puducherry as part amount of 1st and 2nd installment of Central Assistance for 3 projects out of 7 BLC (New Construction) projects approved in 43rd CSMC meeting under PMAY-U Mission – reg.**

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 4,99,23,210/- (Rupees Four Crore Ninety Nine Lakh Twenty Three Thousand and Two Hundred Ten only)** to UT Govt. of Puducherry as part amount of 1st and 2nd installment of Central Assistance (**other than SC/ST Component**) for 3 projects out of 7 BLC (New Construction) projects approved in 43rd CSMC meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2021-22.

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

3. The fund of Rs. 1,050.60 lakh was released to UT Govt. of Puducherry as part amount of 1st installment of Central Assistance for 7 BLC (New Construction) projects vide this Ministry's sanction letter of even number dated 11.10.2019.

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

5. Based on decision and recommendations of CSMC under PMAY-U Mission in its 43rd meeting held 25.02.2019, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U, being a Centrally Sponsored Scheme (CSS), the UT Govt. should strictly follow the revised procedure of fund flow as per instructions issued by Department of Expenditure, Ministry of Finance, Government of India vide O.M. No. 1(13)PFMS/FCD/2020 dated 23rd March, 2021. These instructions have been made effective from 1st July, 2021 which inter-alia provides that
 - a. The UT Govt will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding UT share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the UT Govt. UT Govt./SNA/Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.



- b. Central Assistance along with UT share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
- 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 houses approved under BLC component of PMAY-U Mission 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.
 - viii. The UT Government shall ensure that the specifications of the houses conform to NBC/IS Standards and requisite infrastructure will be provided by the UT Government/ULB. The UT Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - ix. The UT Government shall submit the ATR on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent instalment.
 - x. The UT Govt. should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
6. The expenditure involved is debitible to the following Head of Accounts under Demand No. 59 of the Ministry of Housing and Urban Affairs for the year 2021-22:



Major Head:	3602	Grants-in-aid to Union Territory Governments with legislature
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	20	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to Union Territory Govt. for PMAY-U
Object Head	20.01.35	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)/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 **Notes# 18-19 (E: 9115539)** dated **10.11.2021**.

10. This sanction has been registered at **S. No. 225** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel No.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Housing Department, UT Government of Puducherry, Puducherry
2. Accountant General (A&E), Puducherry
3. NITI Aayog, SP Divn./DR Divn., New Delhi
4. CGM, RBI, CAS, Nagpur
5. Dir. (HFA-1&3), MoHUA
6. Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

State Name : Puducherry, Financial Year : 2021-22, Attachment ID : EATTACHAD4202220201000009, File No. : 3061340, Budget Head : EBR, Head (All) Annexure Attachment Date : 16/09/2021

S.No.	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. In lakhs)	Beneficiary as per DPR			Beneficiary Attached			Sanction Made			Already Released 1st Installment				
						OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST		
1	BLC	Karikal	Construction of 168 Houses under BLC Component of PMAY in Karikal Planning Area Phase - VI (7C3480400014142)	25/02/2019	705.600	257.00000	168	0	0	168	0	0	168	0	0	168	0	0	0.00000
4	BLC	Puducherry	Construction of 890 Houses under BLC Component of Pradhan Mantri Awas Yojana in Puducherry Planning Area Phase - VI (7C3480400014143)	25/02/2019	3738.000	1335.00000	890	0	0	890	0	0	890	0	0	890	0	0	0.00000
5	BLC	Puducherry	Construction of 541 houses under BLC Component of PMAY for SC beneficiaries at Puducherry region Phase-III (7C34804036009780)	25/02/2019	2272.200	811.50000	10	505	26	541	9	505	26	540	9	505	26	146.36791	152.03209
Grand Total							1068	505	26	1399	1067	505	26	1398	1067	505	26	78116931	39733209

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)	Certified that out of ₹ 15,60,000.00 (₹ Fifteen Lakhs Sixty thousand only) of grants sanctioned during the year 2019-20 in favour of Government of Puducherry under this Ministry / Department Letter No. given in the margin, a sum of ₹15,60,000.00 (₹ Fifteen Lakhs Sixty thousand only) has been utilized for the purpose of 1 BLC (New Construction) Project for which it was sanctioned.
1	N-11011 /26/2019-HFA-V- UD (FTS 9061340) dated 11.10.2019	₹ 15.60 Lakhs	


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:

4. Separate Bank Account opened for the PMAY Scheme as per PMAY Guidelines by the Implementing Agencies.
5. Physical and Financial Progress entered in the PMAYMIS by the Implementing Agencies.
6. 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: 10.08.2021

Place: Puducherry.


 (S. MARALINGAM)
 CHIEF TOWN PLANNER
 NODAL OFFICER, PMAY (URBAN)
 TOWN AND COUNTRY PLANNING DEPARTMENT

COUNTERSIGNED

13/33
 C. UDAYAKUMAR, I.A.S.,
 Secretary to Govt. (Welfare, Housing)
 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)	Certified that out of ₹ 1,80,00,000.00 (₹ One Crore Eighty Lakhs only) of grants sanctioned during the year 2019-20 in favour of Government of Puducherry under this Ministry / Department Letter No. given in the margin, a sum of ₹1,80,00,000.00 (₹ One Crore Eighty Lakhs only) has been utilized for the purpose of 1 BLC (New Construction) Project for which it was sanctioned.
1	N-11011 /26/2019-HFA-V- UD (FTS 9061340) dated 11.10.2019	₹ 180.00 Lakhs	


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: 10.08.2021

Place: Puducherry.


(S. MARALINGAM)
CHIEF TOWN PLANNER

NODAL OFFICER, PMAY (URBAN)

TOWN AND COUNTRY PLANNING DEPARTMENT

COUNTERSIGNED

15/33
C. UDAYAKUMAR, I.A.S.,
Secretary to Govt. (Welfare/Housing)
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	N-11011 /26/2019-HFA-V- UD (FTS 9061340) dated 11.10.2019	₹ 855.00 Lakhs	Certified that out of ₹ 8,55,00,000.00 (₹ Eight Crore Fifty five Lakhs only) of grants sanctioned during the year 2019-20 in favour of Government of Puducherry under this Ministry / Department Letter No. given in the margin, a sum of ₹6,32,40,000.00 (₹ Six Crores Thirty Two Lakhs Forty thousand only) has been utilized for the purpose of 7 BLC (New Construction) Project for which it was sanctioned and that the balance amount of ₹ 2,22,600.000 (₹ Two Crores 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: 10.08.2021

Place: Puducherry.


(S. MAHALINGAM)
CHIEF TOWN PLANNER
NODAL OFFICER, PMAY (URBAN)
TOWN AND COUNTRY PLANNING DEPARTMENT

COUNTERSIGNED

1763
C. UDAYAKUMAR, I.A.S.,
 Secretary to Govt. (Welfare Housing)
 Chief Secretariat, Puducherry.