PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 2085-86 **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o Housing & 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:	709
Advice Date:	16/03/2023

Sir,

Please debit our account with Rs.5,32,80,000/- (Five Crore Thirty Two Lakh Eighty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2023

The Amount to be Settled: March,2023

SI.No.	SI.No. Name of the State Code		Scheme Code	Amount	Sanction No. and Date	
1	PUDUCHERRY	127	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	5,32,80,000	N-11012/10/2018-HFA-V-UD (FTS-9039031) dated 15/03/2023	
	GRAND TOTAL:					

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, (HFA-V Division), Nirman Bhawan, New Delhi.

Mon-Cell By Dos 21/3/23 MIS-HFA

No. N-11012/10/2018-HFA-V-UD (FTS- 9039031)

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: 15.03.2022

To

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

Sub: Release of Rs. 532.80 lakh to UT Govt. of Puducherry as part amount of 1st installment of Central Assistance for 7 BLC (New Construction) projects approved in 57th CSMC meeting under PMAY-U Mission – reg.

Sir.

I am directed to convey the sanction of competent authority to the release of Rs. 5,32,80,000 (Rupees Five Crore Thirty Two Lakh and Eighty Thousand only) to UT Govt. of Puducherry as part amount of 1st installment of Central Assistance (other than SC/ST Component) for 7 BLC (New Construction) projects approved in 57th Sanctioning and Monitoring Committee (CSMC) meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2022-23.

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

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Fund already released as part amount of 1st installment of Central Assistance for other than SC/ST component	Fund already released as part amount of 1st installment of Central Assistance for other than SC/ST component	Fund being released in this sanction as part amount of 1st installment of Central Assistance for other than SC/ST component
i.	57	23.12.2021	7 BLC (NC)	532.80	0.00	532.80
Total				532.80	0.00	532.80

- 3. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meetings, the amount of Central Assistance is being released subject to the following conditions:
 - follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that

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- 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 UTGovt. 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 willallocate drawing limits to IAs having zero balancesubsidiary accounts dulymapped in PFMS and linked to SNA account for drawal of funds on real timebasis from the Single Nodal Account.
- c. The nodal agency shall ensurethatthe 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.
- f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding UT share in the SNA account and utilization of 75% of earlier release along with corresponding UT share.
- 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 Utilization Certificates (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 UT Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.

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- 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 installment.
 - 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 debitable to the following Head of Accounts under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23:

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.
- 9. This being the first installment of Central Assistance, no UC is required/due for above release.
- 10. 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.
- 11. This issues with the concurrence of the Integrated Finance Division vide their **Notes** # 128-130 of even number dated 03.03.2023.
- 12. This sanction has been registered at S. No. 400 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2022-23.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

- 1. Secretary (Housing), UT Govt. of Puducherry, Puducherry-605001
- 2. Accountant General (A&E), Puducherry
- 3. Dir. (HFA-III & V), MoHUA
- 4. Dir. (IFD), MoHUA
- 5. DS (Budget), MoHUA
- 6. NITI Aayog, SP Divn./DR Divn., New Delhi

- 7. O/o CGA, Mahalekha Niyantrak Bhawan, 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), HA Directorate

10. Sanction folder

B.K. Mandal)

Under Secretary to the Govt. of India

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