PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 7 20 - 7 **GOVERNMENT OF INDIA**

PAO(sectt), Ministry of 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: | 163 | | |
| Advice Date: | 21/07/2023 | | |

Sir,

Please debit our account with Rs.3,50,000/- (Three Lakh Fifty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: July, 2023

The Amount to be Settled: July, 2023

| SI.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) | 3,50,000 | N-11012/34/2019-HFA-V-UD (FTS- 9062286) dated 19/07/2023 |
| | | | GRAND TOTAL: | 3,50,000 | |

Signature of the authorized official

Varsha Shar P

(Varsha Sharma)

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, Nirman Bhawan, New Delhi

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No. N-11012/34/2019-HFA-V-UD (FTS-9062286)

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

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

Dated: 19.07.2023

To

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

Sub.: Release of Rs. 3.50 lakh to UT Govt. of Puducherry as 1st and 2nd & final instalments of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building activities of PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of Competent Authority to release an amount of Rs. 3,50,000/- (Rupees Three Lakh and Fifty Thousand only) to UT Govt. of Puducherry as 1st and 2nd & final instalments of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building activities of Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission. The details of release are as under:

(Rs. in lakh)

| S. No. | | No. of project s selecte d for Social | covered | | Name of Independent Facilitating Agency (IFA) | | Budget as per CB | Funds being released in this sanction as 1 st and 2 nd & final instalments |
|-----------|------------|--|--|------|---|------|------------------|---|
| | | Audit | Addit | | | | | of Central Assistance for FY 2022- 23 |
| i. | Puducherry | 3 | 2,532 (2021- 22) | 2 | Department of Sociology, Pondicherry University | 3.50 | 3.50 | 3.50 |
| | Total | | | 3.50 | 3.50 | 3.50 | | |

- 2. UT Govt. of Puducherry has submitted the documents mandated for release of 1st and 2nd & final instalments of Central Assistance for FY 2021-22 for conducting Social Audit under Capacity Building activities of PMAY-U Mission.
- 3. The above grant is 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 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

- 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 State share, if any 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 schemerelated funds to any other bank account, except for actual payments under the scheme.
- b. Central Assistance along with State share, if any 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.
- f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share, if any in the SNA account.
- ii. The UT will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- iii. The UT will utilize the sanctioned grant for the purpose for which it is released, and furnish the Utilization Certificate (UC) as per GFR 2017.
- iv. The UT Governments/Nodal Agency shall strictly monitor the progress of the preparatory work.
- v. The amount of Central Assistance approved will form a part of capacity building plan of the UT under PMAY-U Mission.
- vi. Where there is an element of cash transfer, if any, the same may be made through PFMS/DBT mode as applicable.
- 4. The amount involved is debitable to the following Head of Account under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2023-24:

| Major Head | 3602 | Grants-in-aid to UT Governments |
|----------------|----------|------------------------------------|
| Sub-Major Head | 06 | Centrally Sponsored Scheme |
| Minor Head | 101 | Central Assistance/Share |
| Sub Head | 20 | Pradhan Mantri Awas Yojana (Urban) |
| Detailed Head | 01 | Assistance to UT Govts for PMAY(U) |
| Object Head | 20.01.31 | Grants-in-Aid-General |

Month

- 5. The amount will be credited to the UT Government's Accounts at Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.
- 6. This being the first instalment of Central Assistance for FY 2021-22, no UC is required/due for above release.
- 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 **Note #76** of even number dated **01.05.2023**.
- 9. The sanction has been registered at **S. No. 1 25** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Copy to:

- 1. Secretary, Housing Department, UT Government of Puducherry, Puducherry
- 2. Account General (A&E), Puducherry
- CGM, RBI, CAS, Nagpur
- 4. Niti Aayog, SP Divn./FR Divn., New Delhi
- 5. Dir. (HFA-III & V), 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), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
- 11. Sanction folder

(B.K. Mandal)

Under Secretary to the Govt. of India

