PAO(Sectt.)/HUA/Admin/Advice/2018-19//385-86 **GOVERNMENT OF INDIA** PAO(Sectt.), M/o Housing and Urban Affairs 507-C(wing), Nirman Bhawan, New Delhi Telephone No: 23062664 Fax No: 23062664

707

444

Advice Date: 08/10/2018

To,

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

Sir,

Please debit our account with Rs.9,48,00,000/- (Nine Crore Forty Eight Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Code No:

Advice No:

Month and Year of Accounts: October,2018

The Amount to be Settled: October,2018

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)	9,48,00,000	N-11022/88/2018- HFA-V-UD (FTS-9045580) dated 04/10/2018
			9,48,00,000		

Signature of the authorized official

(Jyoti Vinod) Sr. Accounts Officer

1 Director of Accounts& Treasuries, D.A.T., Main Road, Rainbow Nagar, Puducherry Pin - 605001 J2 B K Mandal, US, HFA-V, M/o Housing and Urban Affairs, New Delhi

> (Jyoti Vinod) Sr.Accounts Officer

AO (HFA) Mon-Cell WIDUS 10/18 MIS- HFA MIS- HFA Schwatz Scholzore MUS- HFA

2

N-11022/88/2018-HFA-V-UD (FTS - 9045580) Government of India Ministry of Housing & Urban Affairs HFA-V Section ****

Nirman Bhawan, New Delhi Dated: 04.10.2018 202

То

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

Sub: Release of Rs. 948.00 lakh as part payment of 1st installment of Central Assistance to the UT Govt. of Puducherry for 4 BLC (New Construction) projects under Pradhan Mantri Awas Yojana (PMAY) (Urban) - reg.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 948.00 lakh (Rupees Nine Hundred Forty Eight Lakh only**) to UT Govt. of Puducherry for 4 BLC (New Construction) projects as part payment of 1st installment of Central Assistance for Creation of Capital Assets under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} for the FY 2018-19.

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

3. Based on decision and recommendations of CSMC under PMAY(U) in its 32nd meeting held on 26th March, 2018, the amount of central grant 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 share will be deducted from the subsequent instalment (s).
- iii. The funds including Central Assistance and UT share will thereafter be released by the State/UT Government to the implementing agencies without any delay failing which the amount would be recovered from the State/UT Government with interest, as applicable, for the period of default.
- 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).

Contd..P.2/-



- 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 the Scheme of PMAY (Urban) 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) 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.
- x. 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 State Government/ULB.
- 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.

4. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 of the Ministry of Housing and Urban Affairs for the year 2018-19:

Major Head:	3602	Grants-in-aid to State 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 State Governments for PMAY (U)				
Object Head	20.01.35	Grants for Creation of Capital Assets				

5. The amount will be credited to the State 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.

6. This being the first instalment Central Assistance, no UC is required/due for above release.

Contd..P.3/-



7. This issues with the concurrence of the Finance Division vide their **Note #** 23 dated 11.09.2018.

8. This sanction has been registered at **S. No.** 202 in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2018-19.

Yours faithfully,

(B.K. Mandal) Under Secretary to the Government of India Tele.: 011-23063285 E-mail: clsshfa5@yahoo.com

Copy to:

- 1. The Principal Secretary, UD &H Department, State Government of Bihar, Patna.
- 2. Accountant General (A&E), Bihar.
- 3. Director (IFD), M/o HUA
- 4. Deputy Secretary (Budget)
- 5. NITI Aayog, SP Divn. / DR Divn. New Delhi.
- 6. CGM, RBI, CAS, Nagpur
- 7. Budget Division M/o HUA
- DDO, M/o Housing and Urban Affairs, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 9. DS (HFA-2/3), MoHUA.
- PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 11.Dy. Chief MIS, HFA Directorate
- 12. Sanction folder.

(B.K. Mandal) Under Secretary to the Government of India

معاريه فالمراجع المحمول

Annexure

(Rs. in lakh)

Annexure referred to Sanction N-11022/88/2018-HFA-V-UD (FTS-9045580) dated 04.10.2018

.

.

o be d in han nd nent	630.00	66.60	197.40	54.00	948.00
Funds to be released in other than SCSP and TSP component	9				94
Release in TSP cher than compone SCSP and nt TSP component	0.00	0.00	0.00	0.00	0.00
Release in SCSP component	0.00	0,00	0.00	0.00	0.00
No. of beneficiary other than SC and ST attached in PMAY-MIS based on Annexure 7C	1050	111	329	90	1580
1st installment of Central Assistance	630.00	66.60	197.40	54.00	948.00
State Share @ Beneficiary Rs. 0.5 contributio lakh per n unit	2310.00	244.20	723.80	198.00	3476.00
State Share @ Rs. 0.5 lakh per unit	525.00	55.50	164.50	45.00	790.00
Central Assistance @ Rs. 1.5 lakh per unit	1575.00				2370.00
No. of beneficiary other than SC and ST category	1050	111	320	06	1,580
No. of ST benefic iary	0	0	0	0	0
No. of SC benefici ary	0	0	0	0	0
No. of beneficia ries	1050	111	065	00	1,580
Total project cost	1410.00	00,0144	1281 80	278.00	6636.00
S. Name of the No Town/ULB	Disdochorper	Vanam	Varaibal	Mahe	Total
s. No		-	4 C	2 4	t

Prop 1

· · · · ·

• • • •