

PAO(Sectt.)/UD/Admin/Advice/2016-17/ 1635-86
GOVERNMENT OF INDIA
PAO(Sectt.), M/o Urban Development
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:	451
Advice Date:	07/10/2016

Sir,

Please debit our account with Rs.30,60,000/- (Thirty 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: **October,2016**

The Amount to be Settled: **October,2016**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	30,60,000	N-11036/26/2016/HFA.I(FTS-15355) dated 07/10/2016
GRAND TOTAL:				30,60,000	

Signature of the authorized official

(Atul Malhotra)

PAY & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017
2. Sh. B. K. Mandal, US(HFA-I Div.), M/o HUPA, New Delhi.

(Atul Malhotra)
Pay & Accounts Officer

① AO (HFA) JV

② Mon-Call ~~Bridges~~ 12/10/2016

③ MIS-HFA ~~Subj~~

Atul Malhotra
17/10/16

F. No. N-11036/26/2016/HFA.1 (FTS-15355)

Government of India
M/o Housing and Urban Poverty Alleviation
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi

Dated: 6th October, 2016

To,

The Pay & Accounts Officer (Sectt.)
M/o Housing & Urban Poverty Alleviation
Nirman Bhawan
New Delhi.

Sub: **1st installment of central assistance to the Government of Punjab for establishment of State Level Technical Cell (SLTC) under PMAY-HFA (U) Mission for the FY 2016-17 – reg.**

Sir,

I am directed to convey the sanction of the President of India to the amount of **Rs. 30,60,000/- (Rupees Thirty Lakh and Sixty Thousand only)** as 1st installment (50% of Central Share) towards establishment of SLTC in the State of Punjab under PMAY-HFA(U) Mission for FY 2016-17. The statement showing details of the SLTC against which the above Grant towards 1st installment of the Central Assistance is as under:

(Amount in Rupees)

Name of the Cell	Total permissible amount as per approved by 1 st CSMC under PMAY (U).	Permissible Central Share (75% of total permissible amount as approved by 1 st CSMC)	Central Share for release as 1 st Installment (50 % of admissible Central share)
SLTC*	81,60,000/-	61,20,000/-	30,60,000/-

* Detail of SLTC is annexed.

2. The above grant is subject to the following conditions:

- (i) The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- (ii) Financial norms approved by 1st CSMC as well as adherence to scheme guidelines and submission of pending UCs under RAY, if any.
- (iii) The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- (iv) 2nd installment of funds will be considered on receipt of expenditure statement / UC from the State Government along with details of specialists engaged under PMAY-HFA (U) Mission as per financial norms, ToRs and methodology for SLTCs & CLTCs issued vide Ministry's letter no. N-11011/30/2015-HFA-2 (Part)/FTS-13652 dated 24.09.2015 as well as other instructions issued from time to time.

Contd.. 2/-

- (v) State Government are required to furnish Utilization Certificate as per GFR and Statement of Expenditure to the Government of India before claiming next installment on utilization of 70% of the amount released earlier.
- (vi) The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
- (vii) The amount of central assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) mission.
- (viii) Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of case transfers to individual beneficiaries, the same may be made through DBT mode, as applicable.

3. The expenditure is debit to the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Major Head	3601	Grants-in-aid to State Government
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing – Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana
Detailed Head	03.01	Assistance to State Govts for PMAY (U)
Object Head	03.01.31	Grants-in-aid-General

4. 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 vide OM No. F-II (45/76/SC dated 22.2.1977).

5. This issues with the concurrence of the Finance Division vide their **Diary No. 400/US (D-1)/FD/16 dated 27-09-2016**.

6. The sanction has been registered at **Sl. No. 137** of the Grants-in-Aid Register of the HFA Division for the year 2016-17.

Yours faithfully


(B.K. Mandal)

Under Secretary to the Govt. of India
Tele No. 2306 3488

Copy to:

1. Chief Secretary, concerned State Government
2. Secretary (MA&UD), concerned State Government
3. Reserve Bank of India, CAS, Nagpur
4. Finance Division/ Budget Division
5. Accountant General of concerned State Government
6. Sanction Folder


(B.K. Mandal)

Under Secretary to the Govt. of India

Annexure

No. of Specialists proposed by the State	designations of Specialists	Qualification	Unit rate proposed by the State for each specialist (Rs. Per month)	Eligible unit rate as per the CSMC approved financial norms	Eligible unit rate recommended by MD	Annual Budget recommended by the Mission Directorate	Eligible Central Share (75%)	1st instalment proposed to release (50% of Central Share)
8	Capacity Building Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	MIS Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	PPP Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	Urban Planner Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	Knowledge Management Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	Housing Finance and Policy Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	Civil Engineer	PG	0.85	0.85	0.85	10.20	7.65	3.825
	Social Development Specialist	PG	0.85	0.85	0.85	10.20	7.65	3.825
	Total						81.60	61.20