

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/ 1342-43

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:	350
Advice Date:	01/09/2016

Sir,

Please debit our account with Rs. **1,39,82,270/- (One Crore Thirty Nine Lakh Eighty Two Thousand Two Hundred Seventy Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **September, 2016**

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

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,39,82,270	N-11036/31/2015-Pt./HFA-I(FTS-16359) dated 30/08/2016
GRAND TOTAL:				1,39,82,270	

Signature of the authorized official

(Anuradha T. Mahajan)

PAY & ACCOUNTS OFFICER

1. O/o Accountant General (Audit & Accounts), Uttarakhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
2. Sh. Sushil P. Gahlaut, US(HFA-I), M/o HUPA, New Delhi.

(Anuradha T. Mahajan)
Pay & Accounts Officer

① AO (HFA) - *VBISHT*
07/09/16

② Mon-Gll - *ANIL DAS*
07/09/16

③ MIS-HFA *Plut*

Plut
27/9/16

(96)

File No. N-11036/31/2015-Pt/HFA-1(FTS-16359)
Government of India
Ministry of Housing and Urban Poverty Alleviation
(HFA-I Division)

Nirman Bhawan, New Delhi.
Dated: 29 August, 2016

To

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

Sub: Release of Central Assistance under Pradhan Mantri Awas Yojana (PMAY) – Housing for All (Urban) Mission for the financial year 2016-17.

Sir,

I am directed to convey the Sanction of the President of India to the release of **Rs. 1,39,82,270/- (Rupees One Crore Thirty Nine Lakh Eighty Two Thousand Two Hundred and Seventy only)** to the State Government of Uttarakhand as central grant for Creation of Capital Assets under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission under Plan allocation for the FY 2016-2017.

2. The statement showing details of the projects against which the above Grant towards 1st installment of the Central Assistance is **annexure-I**.
3. The State Government of Uttarakhand has furnished compliances on the observations of CSMC made in its 06th meeting held on 18.02.2016 *vide* Para 3.7 (C). The relevant extract of the minutes of CSMC in respect of the State of Uttarakhand is at **Annexure-II**.
4. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its 6th meeting held on 18th February, 2016 and on the recommendations made by MoHUPA, the amount of central grant is being released subject to the following conditions:
 - i. 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).
 - ii. The States 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.
 - iii. Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme of Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission.
 - iv. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2005 as provided in the scheme guidelines.
 - v. The funds may be utilized for the purpose for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2005.
 - vi. Release of 2nd Instalment for these projects will be subject to adherence to disaster and earthquake resistance technologies.
 - vii. Transfer of fund to different entities may be made through PFMS, as applicable; and where there is an element of cash transfers to individual beneficiaries, the same may be made through DBT mode, as applicable.
5. Payment may kindly be made to the State Government immediately. The funds may thereafter be released to the implementing agencies without any delay failing which the amounts would be recovered from the State Government with interest for the period of default.

Encl. 1

6. The amount is debitible from the account of the Central Government in the books under 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 Scheme
Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	62	Urban Housing – Other Grants
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)
Object Head	62.01.35	Grants for Creation of Capital Assets

7. The amount will be credited to the State Government 's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22.02.1977.

8. This issues with the concurrence of the Finance Division vide their Diary No. 342/US (D-I)/FD/16 dated 19.08.2016.

9. This sanction has been registered at S.No. 96 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

10. This being the first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of Uttarakhand.

Yours faithfully,

(Sushil P. Gahlaut)

Under Secretary to the Government of India

Tele No. 011-2306 3488

Copy to:-

- 1) The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Uttarakhand.
- 2) Accountant General (A&E), Uttarakhand.
- 3) NITI Aayog, SP Divn./ DR Divn. New Delhi
- 4) CGM, RBI, CAS, Nagpur
- 5) Budget Division M/o HUPA
- 6) Dy. Secretary, IFD, M/o HUPA
- 7) DDO, M/o Urban Development, Section Officer (Admn- II), Nirman Bhawan, New Delhi
- 8) DS (HFA-2/3), MoHUPA.
- 9) PMU (MIS), HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 10) Dy. Chief MIS, HFA Directorate
- 11) Sanction folder.

(Sushil P. Gahlaut)

Under Secretary to the Government of India

Annexure - I

Sr. No.	Project Name	Total Project Cost (Rs. Lakhs)	No. of Eligible EWS Beneficiaries	Gol share (@ Lakh/DU) (in 1.5 Lakh)	1st Installment of Central Assistance (@40%) (in Lakh)	Release under TSP (in Lakh)	Release under SCSP (in Lakh)	Release under other TSP & SCSP (in Lakh)
1	AHP Project at Dehradun	12406.06	240	360.00	144.00	0.00	72.2417	71.7583
2	AHP Project at Dehradun	3025.40	224	336.00	134.40	0.00	67.5810	66.819
		15431.46	464	696.00	278.40	0.00	139.8227	138.5773