

PAO(Sectt.)/UD/Admin/Advice/2016-17/1645-46
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:	452
Advice Date:	07/10/2016

Sir,

Please debit our account with Rs.37,80,451/- (Thirty Seven Lakh Eighty Thousand Four Hundred Fifty One 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	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	37,80,451	N-11036/31/2015-HFA-I/FTS-16359 dated 07/10/2016
GRAND TOTAL:				37,80,451	

Signature of the authorized official

(Atul Malhotra)

PAY & ACCOUNTS OFFICER

1.O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.

2.Sh. B. K. Mandal,US(HFA-I Div.), M/o HUPA, New Delhi.

(Atul Malhotra)
Pay & Accounts Officer

① AO (HFA)

② Man-Cell - BN Dap
17/10/2016

③ MIS- HFA

Amish M.
17/10/16

File No. N-11036/31/2015-HFA-1/FTS-16359

Government of India

Ministry of Housing and Urban Poverty Alleviation
(HFA-I Division)

Nirman Bhawan, New Delhi.

Dated: 6th October, 2016

To

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

Sub: Release of Rs. 37,80,451/- to the State of Uttarakhand as 1st installment 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. 37,80,451/- (Rupees Thirty-seven Lakhs Eighty Thousand Four Hundred and Fifty-one 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. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its **12th meeting held on 31st August, 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. State Government will be required to certify that the specifications of the houses conform to NBC Standards and that requisite infrastructure will be provided by the State Government/ULB.
- vii. Release of 2nd Instalment for these projects will be subject to adherence to disaster and earthquake resistance technologies.
- viii. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each installment to beneficiaries.
- ix. State must ensure the entry of projects and attaching of beneficiaries in the PMAY MIS.
- x. Transfer of funds 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 PFMS/DBT mode, as applicable.

4. 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.

5. The amount is debitable 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

6. 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.

7. This issues with the concurrence of the Finance Division vide their **Diary No. 342/US (D-1)/FD/16 dated 29-09-2016.**

8. This sanction has been registered at S.No. 135 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.

9. 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,


(B.K. Mandal)

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) Director, 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.


(B.K. Mandal)

Under Secretary to the Government of India

Annexure for 10 BLC Projects approved in 12th CSMC.

Rs. in Lakhs

Sl. No.	City	No. of Eligible EWS Units	Central Share	40% 1st instalment Central Share	Release in SCSP Component	Release in TSP Component	Release in Other than TSP & SCSP Component
1	Chamoli Gopeshwar	363	544.50	217.8	0.00	0.00	217.80000
2	Chiniyalisaun	253	379.50	151.8	0.00	0.00	151.80000
3	Jaspur	601	901.50	360.6	0.00	0.00	360.60000
4	Laksar	173	259.50	103.8	08.79594	0.01486	94.98920
5	Mahuudabra	200	300.00	120.00	0.00	0.00	120.00000
6	Mussoorie	40	60.00	24.00	12.43065	00.31695	11.25240
7	Pauri	100	150.00	60.00	09.41770	0.14114	50.44116
8	Rudraprayag	106	159.00	63.60	0.00	0.00	63.60000
9	Sitarganj	68	102.00	40.80	0.00	0.00	40.80000
10	Tehri	14	21.00	08.40	07.16022	0.17333	01.06645
	Total	1918	2877.00	1150.80	37.80451	0.64628	1112.34921

[Handwritten Signature]