PAO(Sectt.)/UD/Admin/Advice/2016-17/1641-42 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:	453
Advice Date:	07/10/2016

Sir,

Please debit our account with Rs.64,628/- (Sixty Four Thousand Six Hundred Twenty EightOnly.) 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

SI.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)	64,628	N-11036/31/2015- HFA-I/FTS-16359 dated 07/10/2016
			GRAND TOTAL:	64,628	

Signature of the authorized official

(Atul Malhotra)

PAY & ACCOUNTS OFFICER

1.0/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.

Pay & Accounts Officer

(2) Mon-Gell-Monsay, 74/2016 3 MIS- HFA Soly

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: 6thOctober, 2016

To

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

Sub: Release of Rs. 64,628/- 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. 64,628/-(Rupees Sixty-four Thousand Six Hundred and Twenty-eight 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 S			
Minor Head	796	Tribal Area Sub-Plan		
Sub Head	51	Urban Housing – Other Grants		
Detailed Head	03	Pradhan Mantri Awas Yojana (Urban)		
Object Head	51.03.35	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. <u>136</u> 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.

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

