PAO(Sectt.)/UD/Admin/Advice/2016-17//8/6-// GOVERNMENT OF INDIA

PAO(Sectt.), Ministryof 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:	472		
Advice Date:	27/10/2016		

Sir,

Please debit our account with Rs.1,58,35,000/- (One Crore Fifty Eight Lakh Thirty Five 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

SI.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)	1,58,35,000	N-11036/09/2015- HFA-I/FTS-13783 dated 25/10/2016
			GRAND TOTAL:	1,58,35,000	

Signature of the authorized official

SA

(ANURADHA T. MAHAJAN)
Pay & ACOOUNTS OFFICER

1.0/o the Accountant General (A&E), Punjak, Sector-17, Chandigarh-160017.

Sh.B.K. Mandal, US(HFA-I Division), Mac UPA, Nirman Bhawan, New Delhi

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(ANURADHA T. MAHAJAN)
PAY ACOOUNTS OFFICE

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File No. N-11036/09/2015-HFA-1/FTS-13783

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

Nirman Bhawan, New Delhi. Dated: 25th October, 2016

To

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

Sub: Release of Rs. 1,58,35,000/- to the State Govt. of Punjab as 1st installment 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. 1,58,35,000/- (Rupees One Crore Fifty-eight Lakhs and Thirty-five Thousand only) to the State Government of Punjab 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 project against which the above Grant towards 1st installment of the Central Assistance is annexed.
- 3. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) Housing for All (HFA) (Urban) Mission in its 08th meeting held on 28th April, 2016 & 13th meeting held on 30th September, 2016 and on the recommendations made by MoHUPA, the amount of central grant is being released subject to fulfillment of assurance of the State Govt. for complying with the observation of CSMC alongwith 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. Construction of houses should conform to NBC Norms.
- vii. State should endeavour to adopt green / innovative / earthquake resistant technologies in the projects.
- viii. Project should be completed in 24 months as against 36 months mentioned in the DPR.
- ix. State should ensure the online entry of the beneficiaries and project details in PMAY (U) MIS.
 - 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.

March

Contd. 2/-

- 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	5 Grants for Creation of Capital Assets		

- 5. 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.
- 6. This issues with the concurrence of the Finance Division vide their Dairy No. Diary No. 402/US(D-1)/FD/16 dated 06-10-2016.
- 7. This sanction has been registered at S.No. 150 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUPA for the year 2016-17.
- 8. 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 Punjab.

Yours faithfully,

(B.K. Mandal)

(B.K. Mandal)

Under Secretary to the Government of India
Tele No. 011-2306 3285

Copy to:-

- 1) The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Punjab.
- 2) Accountant General (A&E), Punjab.
- 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, NewDelhi
- 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

Rs. In Lakh

Sr. No.	City	Total Project Cost (Rs. Lakhs)	No. EWS Beneficiaries approved by the CSMC	As per the data provided by the State, No. of eligible EWS Beneficiaries	Gol share @ 1 lakh per DUs	1st Installment of Central Assistance (@40%)	Release under SCSP (lakhs)	Release under other than SCSP/TSP
1	Bhathinda	5663.91	1280	1025	1025.00	410.00	158.35	251.65
	Total	5663.91	1280	1025	1025.00	410.00	158.35	251.65

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