

PAY & ACCOUNTS OFFICE (SECTT.)
MINISTRY OF URBAN DEVELOPMENT
ROOM NO. 507-C, NIRMAN BHAWAN, NEW DELHI-110011
TeleFax : 011-23062664,

No. PAO(Sectt.)/UD/Grants-in-Aid/Advices/2017-18/53-4-55

Dated : 30.05.2017

To

The Manager
Reserve Bank of India,
Central Accounts Section,
East High Court Road,
Nagpur-440001. (Fax:0712-2529457, Tel.0712-2525034)

Code No. 707
Advice No. 167
Date : 30.05.2017

Sir/Madam

Please Debit our account with Rs.810000/- (Rupees Eighty one lakh ten thousand only) by contra Credit to the following accounts of the Government.

Month and year of accounts : May-2017	The amount to be settled on 30.05.2017
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Sl. No.	Name of the State Government	Code No. of the State Government	Amount (Rs.)	Sanction number and date
1	Goa	123	810000/-	N-11015/1/2017/HFA-4/FTS-3018432 dt.26.05.2017
		Total	810000/-	

AT
(Anuradha T. Mahajan)
Pay & Accounts Officer

Copy to:

1. O/o the Director of Accounts, Govt. of Goa, Fazanda Building, Behind Old Secretariat Panaji, Goa.

~~2. M/o HUPA.~~

① AD (HFA)

②

Mon - Cell

*mon - cell
16/6/17*

③

MIS - HFA

(Anuradha T. Mahajan)
Pay & Accounts Officer

Anuradha T. Mahajan
15/6/17

68

N-11015/1/2017/HFA-4/FTS-3018432
Government of India
M/o Housing and Urban Poverty Alleviation
(HFA-IV Division)

Nirman Bhawan, New Delhi
Dated: 26th May, 2017

To,

The Pay & Accounts Officer (Sectt.)
M/o Housing & Urban Poverty Alleviation
Nirman Bhawan
New Delhi-110108

Sub: **1st instalment of central assistance to the Government of Goa for establishment of State Level Technical Cell (SLTC) under PMAY-HFA (U) Mission for the FY. 2017-18- reg.**

Sir,

I am directed to convey the sanction of the President of India to the amount of **Rs.8,10,000/- (Rupees Eight Lakh Ten Thousand only)** as 1st instalment (50% of Central Share) towards establishment of SLTC in the State of Goa under PMAY-HFA(U) Mission for FY 2017-18. The statement showing details of the SLTC against which the above Grant towards 1st instalment 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 Instalment (50 % of admissible Central share).
SLTC*	21,60,000	16,20,000	8,10,000

* 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.
- (v) State Government is required to furnish Utilization Certificate as per GFR and Statement of Expenditure to the Government of India before claiming next instalment on utilization of 70% of the amount released earlier.



Contd..2/-

- (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 cash transfers to individual beneficiaries, the same may be made through DBT mode, as applicable.

3. The expenditure is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Poverty Alleviation for the year 2017-18:

Major Head	3601	Grants-in-aid to State Government
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana
Detailed Head	01	Assistance to State Govts for PMAY (U)
Object Head	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. 216/US(D-I)/FD/17 dated 26/04/2017.

6. The sanction has been registered at Sl. No. 11 of the Grants-in-Aid Register of the HFA-IV Section for the year 2017-18.

Yours faithfully



(Rahul Mahna)
Under Secretary to the Govt. of India
Tele fax No.: 23061285

Copy to:

1. The Pr. Secretary/Secretary, concerned State Government
2. Reserve Bank of India, CAS, Nagpur
3. Finance Division/ Budget Division, M/o HUPA
4. Director (IFD), M/o HUPA
5. DS (HFA-2/3), M/o HUPA
6. PMU (MIS), HFA Directorate to place this sanction at appropriate place on the website of this Ministry
7. Dy. Chief (MIS), HFA Directorate
8. Accountant General of concerned State Government
9. Sanction Folder



(Rahul Mahna)
Under Secretary to the Govt. of India

Annexure
(Rs. in.lakh)

No. of Specialists proposed	Designations of Specialists	Qualification	Unit rate proposed by the State for each specialist per month	Eligible unit rate as per the CSMC approved financial norms	Eligible unit rate recommended by MD	Annual Budget as per unit rate proposed by State	Annual Budget recommended by the Mision Directorate	Eligible Central Share (75%)	State Share (25%)	1st instalment propoed to release (50% of Central Share)
4	Housing Finance and Policy Specialist	PG	0.45	0.85	0.45	5.40	5.40	4.05	1.35	2.025
	Municipal / Civil Engineer	PG	0.45	0.85	0.45	5.40	5.40	4.05	1.35	2.025
	Urban Planner/Town Planning Specialist	PG	0.45	0.85	0.45	5.40	5.40	4.05	1.35	2.025
	Urban Infrastructure Specialist	PG	0.45	0.85	0.45	5.40	5.40	4.05	1.35	2.025
	Total		1.80	3.40	1.80	21.60	21.60	16.20	5.40	8.10

Arjun