

PAO(Sectt)/UD/Admin/Advice/2016-17/ /758-59
GOVERNMENT OF INDIA
PAO(Sectt.), Ministry of 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:	460
Advice Date:	19/10/2016

Sir,

Please debit our account with Rs. **3,98,55,510/- (Three Crore Ninety Eight Lakh Fifty Five Thousand Five Hundred Ten 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	HARYANA	105	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	3,98,55,510	N-11036/06/2015-HFA-I (pt.)/FTS-13676 dated 19/10/2016
GRAND TOTAL:				3,98,55,510	

Signature of the authorized official

(ANURADHA THAPAR MAHAJAN)
Pay & ACOOUNTS OFFICER

1. O/o the Pr. Accountant General (A&E), Haryana, Plot No.445, Dakshin Marg, Sector 33-B, Chandigarh-160020.

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

- ① AO (HFA) *24/10*
- ② Mon-Gall *24/10/16*
- ③ MIS- HFA *24/10/16*

AT
(ANURADHA THAPAR MAHAJAN)
PAY ACOOUNTS OFFICE

24/10/16

144

File No. N-11036/07/2015-HFA-I/FTS-13676
Government of India
Ministry of Housing and Urban Poverty Alleviation
HFA Mission Directorate (HFA-I Division)

Nirman Bhawan, New Delhi.
Dated the 18th October, 2016

To

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

Sub: Release of 01st installment of Central Assistance to the State Government of Haryana 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. **3,98,55,510/- (Rupees Three Crores Ninety-eight Lakhs Fifty-five Thousand Five Hundred and Ten only)** to the State Government of Haryana 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. The statement showing details of the project against which the above Grant towards 1st installment of the Central Assistance is annexed.

2. Based on decision of CSMC under Pradhan Mantri Awas Yojana (PMAY) - Housing for All (HFA) (Urban) Mission in its 11th meeting held on 11th 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. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each installment to beneficiaries.
- vii. Provide Aadhar No., as available, of all the beneficiaries of the proposed project.
- viii. State to expedite the progress of infrastructure works under the RAY infra project so that after completion of DUs in this project, the Slums are necessarily de-notified.
- ix. Transfer of funds to different entities may be made through PFMS, as applicable; and where there is an element of case transfers to individual beneficiaries, the same may be made through DBT mode, as applicable.

[Handwritten Signature]

Contd...2/-

3. 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.

4. 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 Governments
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Minor Head	170	Urban Housing -Other Grants
Sub Head	03	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Government for PMAY (U)
Object Head	03.01.35	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. 401/US (D-I)/FD/16 dated 06-10-2016.

7. This sanction has been registered at S.No. 144 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 Haryana.

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 Haryana.
- 2) Accountant General (A&E), Haryana.
- 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

City	No. of Eligible EWS Units	Central Share (Cr)	40% 1st instalment Central Share (Cr)	SC Population in Million	SCSP release in Cr	Release other than TSP & SCSP In Cr
Yamunanagar	759	11.385	4.554	0.025508	0.568449	3.985551

SCSP