

PAO(Sectt.)/UD/Admin/Advice/2018-19/2826-27 .

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing and Urban Affairs

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:	781
Advice Date:	06/03/2019

Sir,

Please debit our account with Rs.14,84,200/- (Fourteen Lakh Eighty Four Thousand Two Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2019**

The Amount to be Settled: **March,2019**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	GOA	123	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	14,84,200	N-11015/17/2018-HFA-V-UD (FTS-9055109) dated 05/03/2019
GRAND TOTAL:				14,84,200	

Signature of the authorized official

(Jyoti Vinod)

Sr. Accounts Officer

1. O/o the Director of Accounts, Govt. of Goa, Fazanda Building, Behind Old Secretariat Panaji, Goa.
2. Sh. B K Mandal, US (HFA-V), M/o-Housing & Urban Affairs

(Jyoti Vinod)
Sr.Accounts Officer

① AO-HFA

② Mon-Gall ~~20/3/19~~ 20/3/19

③ MIS-HFA

By Vinod
18/3/19



GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS

No. N-11015/17/2018-HFA-V-UD (FTS - 9055109)

Government of India
Ministry of Housing and Urban Affairs
(HFA-V Section)

Room No. 3, Technical Cell, Gate No.7
Nirman Bhawan, New Delhi.
Dated: 05.03.2019

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan,
New Delhi -110011

Sub: Release of Rs. 14.842 lakh as 1st instalment of Central Assistance to State Government of Goa for establishment of 1 State Level Technical Cell (SLTC) and 2 City Level Technical Cells (CLTCs) under Pradhan Mantri Awas Yojana (Urban) {PMAY(U)} Mission for FY 2018-19 - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 14,84,200/-** (Rupees Fourteen Lakh Eighty Four Thousand and Two Hundred only) as 1st instalment of Central Assistance to State Govt. of Goa for establishment of 1 SLCT with 4 Specialists and 2 CLTCs with 6 Specialists by adjusting unutilized amount of **Rs. 6.075 lakh** released earlier for establishment of 1 SLTC for the FY 2017-18 under PMAY(U) Mission.

2. The details of SLTC/CLTCs are enclosed at **Annexure – I & II** and are also as under:

(Rs. in lakh)							
S. No.	Item	Fund released as 1 st instalment of Central Assistance for FY 2017-18	Expenditure incurred as per CB plan guidelines for FY 2017-18	Unutilized fund lying with the State	Total fund as per CB plan guidelines for FY 2018-19	1 st instalment of admissible Central Assistance (50%)	Fund to be released as 1 st instalment of Central Assistance after adjustment of unutilized fund
1.	SLTC	8.100	2.025	6.075	17.54	8.767	2.692
2.	CLTCs	-	-	-	24.30	12.150	12.150
Total		8.100	2.025	6.075	41.84	20.917	14.842

3. The above grant is subject to the following conditions:

- i. The State will comply with the terms and conditions stipulated in the PMAY(U) guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State is requested to establish the SLTC/ CLTCs at the earliest under intimation to this Ministry.
- 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.

[Handwritten Signature]

- iv. Further instalment of funds will be considered on receipt of expenditure statement/UC from the State Government along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
- v. The State Government is required to furnish Utilization Certificate as per GFR, Undertakings and Statement of Expenditure to the Government of India as per Capacity Building Guidelines before claiming next instalment on utilization of 70% of the amount released earlier.
- vi. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/ voucher etc. should be safely kept at SLNA level for future audit and other references.
- 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, may be made through PFMS/DBT mode, as applicable.

4. The expenditure is debitable to the following Head of Account under Demand No. 56 of M/o Housing and Urban Affairs for the year 2018-19:

Major Head:	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally sponsored schemes
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY (U)
Object Head	31.01.31	Grants-in-aid-General

5. 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.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(s) shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organisation is called upon to do so.

7. This issues with the concurrence of the Finance Division vide **Note No. # 20 dated 14.01.2019.**

8. The sanction has been registered at **S. No. 307** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully,


(B.K. Mandal)

Under Secretary to the Government of India

Tel: 011-23063285

Email: clsshfa5@yahoo.com

Encl: As above

Copy to:

1. Pr. Secretary/Secretary Urban Development/Housing of State Govt. of Goa.
2. Mission Director, PMAY(U), Goa, Member Secretary, Goa State Urban Development Agency, 6th Floor, Shramshakti Bhawan, Patta Plaza, Panaji, Goa, Ph. 2437210
Fax.:2437094, E-mail:membersecretary@gsuda.org
3. Deputy Secretary (Budget)
4. NITI Aayog, SP Division/DR Division, Sansad Marg, New Delhi - 110001
5. Reserve Bank of India, CAS, Nagpur
6. Accountant General (A&E), Goa
7. Budget Division M/o HUA
8. Director, IFD, M/o HUA
9. DDO, M/o HUA, Section Officer (Admn-II), Nirman Bhawan, New Delhi
10. DS(HFA-2/3), MoHUA
11. PMU (MIS) to place this sanction at appropriate place on the Website of the Ministry
12. Dy. Chief MIS, HFA Directorate
13. Sanction Folder


(B.K. Mandal)

Under Secretary to the Government of India

ANNEXURE-I										
Details of SLTC for FY 2018-19 in respect of State Govt. of Goa										
S. No.	Designation	Qualification of Specialists	Date of appointment	Unit rate/ Specialist as per CB norms	Unit rate/ Specialist proposed and approved	Annual Budget	Eligible Central Assistance (75%)	State Share (25%)	Rs. in lakh	
									1st instalment of Central Assistance (50%)	
1	Urban Planner & MIS expert	PG	01.01.18	0.850	0.550	6.600	4.950	1.650		2.475
2	Civil Engineer	PG	01.01.18	0.850	0.550	6.600	4.950	1.650		2.475
3	Housing Finance and Policy Specialist	PG	15.06.18*	0.850	0.550	5.090	3.818	1.273		1.909
4	Urban infrastructure Specialist	PG	15.06.18*	0.850	0.550	5.090	3.818	1.273		1.909
Total						23.380	17.535	5.845		8.767
Unutilized fund from previously released amount for SLTC in FY 2017-18										
Amount to be released for SLTC in FY 2018-19										
									6.075	2.692

Note- * The monthly salary has been taken as Rs. 45,000 for the months of June and July, 2018. For rest of the months of FY 2018-19, the monthly salary has been taken as Rs. 55,000.

Annexure-II												
Details of CLTC for FY 2018-19 in respect of State of Goa												
S. No.	Name of City/Cluster	Name of cities included	Population	No. of Specialists proposed by State	No. of Specialists approved as per CB Norms	Qualification of proposed Specialists	Unit rate per Specialist as per CB Norms	Unit rate per Specialist proposed by the State	Annual Budget	Eligible Central Assistance (75%)	State Share (25%)	Rs. in lakh
												1st Instalment of Central Assistance (50%)
1	Margao	Margao	< 5 lakh	3	3	PG	0.450	0.450	16.200	12.150	4.050	6.075
		Cunculim										
		Canacona										
		Curchore										
		Sanguem										
		Quepem										
Mormuga												
2	Panaji	Panaji	< 5 lakh	3	PG	0.450	0.450	16.200	12.150	4.050	6.075	
		Mapusa										
		Permem										
		Bicholim										
		Sanquelim										
		Valopi										
Ponda												
Total									32.400	24.300	8.100	12.150