

PAO(Sectt.)/UD/Admin/Advice/2018-19/2540-4)

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:	687
Advice Date:	13/02/2019

Sir,

Please debit our account with Rs. **27,36,250/- (Twenty Seven Lakh Thirty Six Thousand Two Hundred Fifty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: <b>February, 2019</b>				The Amount to be Settled: <b>February, 2019</b>	
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)	27,36,250	N-11011/570/2017/HFA-I SECTION-MHUPA (FTS-9022051) dated 11/02/2019
<b>GRAND TOTAL:</b>				<b>27,36,250</b>	

Signature of the authorized official



(Jyoti Vinod)

Sr. Accounts Officer

- O/o the Pr. Accountant General (A&E), Haryana, Plot No.445, Dakshin Marg, Sector 33-B, Chandigarh-160020.
- Jagdish Prasad ,US (HFA-I),M/o Housing and Urban Affairs, New Delhi




(Jyoti Vinod)

Sr.Accounts Officer

① AO - HFA

② Mon - Cell ~~Bridge~~ 13/2/19.

③ MIS - HFA



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

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Nirman Bhawan, New Delhi

Dated: 11 February, 2019

To,

**The Pay & Accounts Officer (Sectt.),**  
M/o Housing & Urban Affairs,  
Nirman Bhawan,  
New Delhi.

**Subject: Release of Rs. 27,36,250/- (Rupees Twenty Seven Lakh Thirty-Six Thousand Two Hundred and Fifty only) as 2<sup>nd</sup> installment of central assistance to the Government of Haryana for HFAPoA under PMAY(U)-reg..**

Sir,

I am directed to convey the sanction of the President of India for the amount of Rs. 27,36,250/- (Rupees Twenty Seven Lakh Thirty-Six Thousand Two Hundred and Fifty only) as 2<sup>nd</sup> installment of central assistance to the Government of Haryana for HFAPoA under PMAY(U) Mission after adjustment of Rs. 1,05,20,000/- unutilized balance available with the State which was released for SFCPoA under RAY. Details of the release are as under:

No. of cities included in PMAY(U)	Admissible Central Share	(Amounts in Lakh)			
		1 <sup>st</sup> installment (75%) already released	2 <sup>nd</sup> installment (25%) approved for release	Unutilized amount to be adjusted*	Net amount (2 <sup>nd</sup> installment) to be released
80	530.25	397.6875	132.5625	105.20	27.3625

\* As intimated by the State vide letter No. RAY/UC/2018-19/9010 dated 05.02.2019, an amount of Rs. 1,05,20,000/- released for SFCPoA under RAY was remaining unutilized with the State. State may hence utilize this amount against the 2<sup>nd</sup> installment due for HFAPoA under PMAY(U).

2. The above mentioned grant is subject to the following conditions:
- The above release is only for those cities which are approved by this Ministry under PMAY (U) Mission.
  - The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
  - 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.
  - State Government is required to furnish UC as per GFR and Statement of Expenditure to the Government of India.

Contd...2/-

- v. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.
  - vi. The amount of central assistance approved will form a part of capacity building plan of the State under PMAY-HFA (Urban) Mission.
  - vii. 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.
3. The expenditure is debitible 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 Government
Sub-Major Head	06	Centrally Sponsored Plan 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	03.01.31	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).

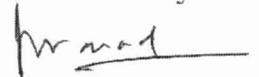
5. This being the 2<sup>nd</sup> installment, it is stated that the required UC has been submitted by the State, a copy is enclosed herewith.

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 their Note#77 dated 05.12.2018.

8. The sanction has been registered at **Sl. No. <sup>279</sup> A** of the Grants-in-Aid Register of the HFA Division for the year 2018-19.

Yours faithfully



(Jagdish Prasad)

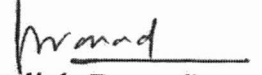
Under Secretary to the Government of India

Tele No. 23063029

Contd...3/-

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 HUA
- 6) Director, IFD, M/o HUA
- 7) DDO/Section Officer (Admn- II), MoHUA, Nirman Bhawan, New Delhi
- 8) DS (HFA-3), MoHUA.
- 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.



(Jagdish Prasad)

Under Secretary to the Government of India

**STATE URBAN DEV. AUTHORITY, HARYANA, PANCHKULA**

**RAJIV AWAS YOJANA (RAY)**

Form GFR 19 - A  
[See Rule 212 (1)]  
Utilization Certificate

Certified that out of Rs.1,51,30,000/- (Rupees One Crore Fifty One Lakh Thirty Thousand only) Additional Central Assistance sanctioned during the year 2009-10 in favour of the State Govt. of Haryana under the Ministry of Housing and Urban Affairs, Govt. of India, vide Letter No. given in the table below and Rs. NIL on account of unspent balance of the previous, a sum of Rs.46,10,000/- (Rupees Forty Six Thousand Ten Hundred only) has been utilized for the purpose of preparation of Slum Free City Plan of Action (SFCPoA) and other allied activities for which it was sanctioned and that the balance of Rs.1,05,20,000/- (Rupees One Crore Five Lakh Twenty Thousand only) remaining unutilized.

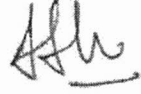
S. No.	Sanction Letter No.	Date	Amount (in Rs.)
1.	F.No. 59(8)/PF-I/2009-829	31.03.2010	1,51,30,000.00
		<b>TOTAL</b>	<b>1,51,30,000.00</b>

2. Certified that I have satisfied myself that the conditions on which the Additional Central Assistance was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

**Kinds of checks exercised:**

1. The Progress of the Scheme closely monitored.
2. This final Utilization Certificate is prepared on the basis of Utilization Certificates submitted/received from the concerned CMMUs/ ULBs.
3. This final Utilization Certificate is prepared after reconciliation & finalization of accounts with CMMUs/ ULBs after closure of F.Y.2017-18.

Dated : 04/02/2019  
Place : Chandigarh

  
Principal Secretary to Govt. of Haryana,  
Urban Local Bodies Department, Chandigarh.  
Anand M. Sharan, IAS  
Principal Secretary to Govt. Haryana  
Urban Local Bodies Department