## PAO(Sectt.)/UD/Admin/Advice/2015-16/ 394-95 GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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 Sir,

Code No:	707
Advice No:	102
Advice Date:	23/05/2016

Please debit our account with Rs.7,28,44,000/- (Seven Crore Twenty Eight Lakh Forty Four Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: May, 2016

The Amount to be Settled: May, 2016

SI.No.	I.No. Name of the State Code		Scheme Code	Amount .	Sanction No. and Date	
1	PUNJAB	113	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	7,28,44,000	N-11036/17/2016/HFA.I (FTS-15345) dated 20/05/2016	
			GRAND TOTAL:	7,28,44,000		

Signature of the authorized official

(Anuradha T. Mahajan)
PAY & ACCOUNTS OFFICER

1. O/o the Accountant General (A&E), Punjab, Sector-17, Chandigarh-160017 Sh. Sushil P Gahlaut, US(HFA-I), Ministry of UD ,New Delhi.

> (Anuradha T. Mahajan) Pay & Accounts Officer

D AO (HFA) lb 26/5/16

Moncell Portons 1514

3 MIS-HFA-SLAD

My 16

## F. No. N-11036/17/2016/HFA.I (FTS-15345)

Government of India M/o Housing and Urban Poverty Alleviation (HFA-I)

> Nirman Bhawan, New Delhi Dated: 19 May, 2016

To,

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

Sub: Release of Rs. 728.44 lakhs as 1st installment of central assistance to the Government of Punjab for preparation of HFAPoA under PMAY-HFA (U) Mission.

Sir,

The undersigned is directed to convey the sanction of the President of India to the amount of Rs. 07,28,44,000 /- (Rupees Seven Crores Twenty Eight Lakhs and Forty Four Thousand only) as 1<sup>st</sup> installment (75% of Central Share) to the State Government of Punjab for preparation of HFAPoA. A list of 163 towns/cities which have been included under PMAY (U) Mission for which first installment is being released is enclosed at Annexure-1(a) & 1(b). The amount being released is 75% of the approved central assistance computed on the basis of financial norms finalized in the 1st meeting of CSMC under PMAY (U) held on 17.09.2015 circulated vide this Ministry's letter No. N-11011/30/2015-HFA-2(Pt) FTS 13652 dated 24.09.2015.

- 2. The above 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, as per the list at Annexure-1(a) & 1(b).
  - 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. iii. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
- Ĭν. State/cities to which assistance under RAY for preparation of SFCPoA have earlier been released, should fully utilize that amount for preparation of HFAPoA, if the same city has been included under PMAY (U) Mission.
- State Government of Punjab is required to furnish UC as per GFR and Statement ٧. of Expenditure to the Government of India before claiming next instllment on utilization of 70% of the amount released earlier for preparation of SFCPoA and the instant release for preparation for HFAPoA.
- vi. The State Government/Nodal Agency shall strictly monitor the progress of the preparatory work.

The amount of central assistance approved will form a part of capacity building And along plan of the State under PMAY-HFA (Urban) Mission. Erelant

contd...2/-

3. The expenditure is debitable to the following Head of Account under Demand No. 50 (Plan) of M/o Housing and Urban Poverty Alleviation for the year 2016-17:

Object Head	03.01.31	Grants-in-aid-General
Detailed Head	03.01	Assistance to State Govts for PMAY (U)
Sub Head	03	Pradhan Mantri Awas Yojana
Minor Head	170	Urban Housing – Other Grants
Sub-Major Head	04	Grants for Centrally Sponsored Plan Schemes
Major Head	3601	Grants-in-aid to State Government

- 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 fide their **Diary No** 188/IFD/2016 dated 12/5/2016.
- 6. The sanction has been registered at SI. No.30 of the Grants-in-Aid Register of the HFA Division for the year 2016-17.

Yours faithfully

Galant (Sushil P Gahlaut)

Under Secretary to the Government of India

Tele No. 23063488

## Copy to:

- 1. Chief Secretary, concerned State Government
- 2. Secretary (MA&UD), concerned State Government
- 3. Reserve Bank of India, CAS, Nagpur
- 4. Finance Division/ Budget Division
- 5. Accountant General of concerned State Government
- 6. Sanction Folder

(Sushil P Gahlaut)
Under Secretary to the Government of India

Tele No. 23063488

Gallant



My Schemes

OLD UC

**Scheme Allocation** 

Register/ Track Issue

Public Financial Management System-PFMS

Of Controller General of Accounts, Ministry of Finance

(heresty Cressis)

Welcome: SUSHIL P. GAHLAUT

User Type: PD Financial Year: 2016-2017



Modified On: 20/05/2016 04:31:07 PM

FDDBSUP Logout Clange Passwirto

Help

Home	Sanction Details							
CAM Reports	Controller:	030-URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION	Sanction Status:	Approved				
Users	Sanction Number:	N-11036/17/2016/HFA.I (FTS-15345)	Sanction Date:	20/05/2016				
Agency Sanctions	Sanction Type:	Transfer (Advice)	Sanction Amount:	72844000				
Sanctions  Sanction Custom Fields	IFD Number:	Dy. No. 188/IFD/2016	IFD Date:	12/05/2016				
Printing Templates	Plan Scheme:	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	PAO:	043884-PAO(Sectt.), Ministry of Urban Development, New Delhi				
Sanction Templates	DDO:	206390-DDO (HUPA), Ministry of Housing and Urban Poverty Alleviation,	Remarks:					
Reports	information in the state of the	New Delhi						
Masters								
My Schomos	Created By:	DDBSUP	Created On:	20/05/2016 04:30:42 PM				

Account Details:

Modified By:

File Uploaded:

**DDBSUP** 

20160520200037.pdf

Grant	Function Head	Object Head	Category	Amount	External PAO	Available Budget
	3601041700301 - ASSISTANCE TO STATES GOVTS FOR PMAY (U)	31 - GRANTS- IN-AID GENERAL	9 - PLAN VOTED- EXPENDITURE	72844000		20971 <b>56000</b>

Agency Details:										
Sr.No	Agency Name	City	District	State	Country	Gross Amount	Recovery Amount	Payee Remarks		
1	PUNJAB GOVT.	Govt.		PUNJAB	INDIA	72,844,000	0			

Sanction Approved Successfully.

Edit Sanction	Cancel Sanction		Print Sanction Order	Back	
---------------	-----------------	--	----------------------	------	--