PAO(Sectt.)/HUA/Admin/Advice/2020-21/1996-97 **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of 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 Sir,

Code No:	707
Advice No:	710
Advice Date:	04/03/2021

credit to the following accounts of the Governments with the amounts mentioned against each:

Please debit our account with Rs.46,02,000/- (Forty Six Lakh Two Thousand Only.) by contra

Month and Year of Accounts: March, 2021

The Amount to be Settled: March, 2021

SI.No.	Name of the State	State Code	Scheme Code		be Settled: March,2021 Sanction No. and Date
1	HIMACHAL PRADESH	118	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)		N-11011/20/20217-HFA-I (FTS 9019666) dated 03/03/2021
			GRAND TOTAL:	46,02,000	

Signature of the authorized official

Sr. Accounts Officer

1. O/o Sr. Dy. Accountant General (A&E), Himachal Pradesh, Shimla-171003 2/Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011

> Anthony Kujur Sr. Accounts Officer

DAO-HFA

2) Mon-Gell DAD 241314

3) MIS-HFA

(MM WSW)



N-11011/20/2017-HFA-I (FTS: 9019666)

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

Nirman Bhawan, New Delhi. Dated: 03 March, 2021

To

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

Sub: Release of ₹46,02,000/- as 2nd installment of Central Assistance to the State Government of Himachal Pradesh for 9 BLC (New) projects approved in 7th CSMC meeting held on 17.03.2016 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir.

I am directed to convey the Sanction of the President of India to release of ₹46,02,000/- (Rupees Forty-Six Lakh and Two Thousand only) to the State Government of Himachal Pradesh as 2nd installment of Central Assistance for 9 BLC (New) projects approved in 7th CSMC meeting held on17.03.2016 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) under Allocation for the FY 2020-21.

2. The State Government of Himachal Pradesh has furnished requisite utilization certificate, physical progress of the projects and Action Taken Report on the Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd instalment. The fund being released is based on the data entered in MIS (as on 15.02.2021) out of the list of beneficiaries approved in 7th meeting of CSMC. Details of the projects are as under:

(₹ in lakh) CSMC Vertical Total No. **Total Amount** Total No of Amount of 1st **Amount** be to Central beneficiaries instalment released under **Projects** Assistance (other than SC already other than SCC/STC approved sanctioned and ST) released under Head by CSMC entered in MIS other than as 2nd instalment of as on SCC/STC Head **Central Assistance** 15-02-2021 BLC(N) 9 1615.00 508 563.58 46.02

Project-wise details are annexed.

- 3. Based on decision of CSMC meeting under Pradhan Mantri Awas Yojana (PMAY) Housing for All (HFA) (Urban) Mission and on the recommendations made by MoHUA, the amount of central grant is being released subject to following conditions alongwith observations of CSMC:
 - 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 State 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 conditionality 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. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
- v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- vi. The funds may be utilized for the purpose and within selected categorised beneficiary for which these are given. Otherwise these will have to be refunded along with interest as per provisions for GFR-2017.
- vii. The State must ensure geo-tagging of photographs to monitor progress of the project/house construction before release of each instalment to beneficiaries.
- viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xii. 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 PFMS/DBT mode, as applicable.
- xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/ recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
- 4. 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.



5. The expenditure involved amount will be debited from the account of the Central Government in the books under the following Head of Account under Demand No. 57 Ministry of Housing and Urban Affairs for the year 2021-21:

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	31.01.35	Grants for Creation of Capital Assets

- 6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organization(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 Organization is called upon to do so.
- 7. 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 in this regard.
- 8. This issues with the concurrence of the Finance Division vide their Note#99 dated 23.02.2021.
- 9. This sanction has been registered at S.No. <u>440</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.
- 10. This being the 2nd instalment of the grant under PMAY-HFA (U) Mission for these projects, requisite UCs have been received from the State Government of Himachal Pradesh.

Yours faithfully,

(Jagdish Prasad)

Under Secretary to the Government of India Tele No. 011-2306 3029

Copy to:-

- 1. The Principal Secretary/Secretary, Urban Development/Housing Deptt, State Government of Himachal Pradesh.
- 2. Accountant General (A&E), Himachal Pradesh.
- 3. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 4. O/o CGA, Mahalekha Niyantrak Bhawan, New Delhi.
- 5. CGM, RBI, CAS, Nagpur
- 6. CCA, MoHUA
- 7. Budget Division M/o HUA
- 8. Director/Deputy Secretary, IFD, M/o HUA
- 9. Director (HFA-3), MoHUA.
- 10. PMU (MIS), HFA Directorate
- 11. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 12. Sanction folder

(Jagdish Prasad)

Under Secretary to the Government of India

SCC/STC Head in 2nd 7.56000 28.27000 13.30000 16.77000 Amount to be released under (Rs. in lakhs) Other than installment Annexure referred to Sanction Order No. N-11011/20/2017-HFA-I (FTS-9019666) dated 🖒 3 .03.2021 for release of 2nd installment of Central Assistance (Other than SC/5T) in 9 BLC (N) projects approved in 7th CSMC meeting held on State Name : Himachal Pradesh , Financial Year : 2020-21, Attachment ID : EATTACHAI0220201703201600010, File No. : FTS 9019666, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 15/02/2021 62 19 Beneficiary Other 191 considered for Total No. of than SC/ST release under Other than 46.13000 215.90000 3.24000 6.03000 aiready released Amount of 1st SCC/STC Head Installment (Rs. in lakhs) Release Š Installment Š Other than SC/ST 62 191 No. of Pure Beneficiary 62 Beneficiary as 191 19 per Annexure Total 62 191 19 17.03.2016 Beneficiary Other than Annexure No. of SC/ST as per Project Cost | Central Share 132,00000 535.50000 42.00000 31.50000 (Rs. in lakhs) 91.235 440.000 1927.800 131.600 (Rs. In lakhs) CSMC Project Approval Date 17/03/2016 17/03/2016 17/03/2016 17/03/2016 Beneficiary-Led Construction Beneficiary-Led Construction Beneficiary-Led Construction Beneficiary-Led Construction Vertical 4 of 378 DUs under PMAY of Hamirpur ULB, HP PMAY of Chamba ULB, HP (PMAY of Dharamshala ULB, PMAY of Bilaspur ULB, HP (7C02800121000684) Vertical 4 of 21 DUs under Vertical 4 of 28 DUs under Vertical 4 of 88 DUs under HP (7C02800093000687) **Project Name** 7C02800091022851) 7C02800111000679) Dharmsala Hamirpur Chamba Ç. Bilaspur S.No Component Mission BLC BLC В BLC ** ~ m

1

12.03000

38

33.57000

~

38

38

38

112.50000

483.750

17/03/2016

Beneficiary-Led Construction Vertical 4 of 75 DUs under PMAY of Mandi ULB, HP (7C02800107000686)

Mandi

೫

و

32.52000

60

39.48000

8

9

9

135.00000

486.000

17/03/2016

Beneficiary Led Construction Vertical 4 of 90 DUS PMAY of

Nahan

BLC

Nahan ULB, HP (7C02800131000678)

-17,61000

46

72.81000

46

46

46

106.50000

433.100

17/03/2016

Beneficiary-Led Construction

Kullu

BLC

ι'n

Vertical 4 of 71 DUs under

PMAY of Kully ULB, HP (1702800101022456)

508 46.02000	\$63.58000			808	208	208				Grand Total	
82 -46.90000	145.30000	-	7	28	88	8	205.50000	537.040	17/03/2016	Beneficiary Led Construction Vertical 4 of 251 DUs under PMAY of UNA ULB,HP (7C02800115022971)	g S
1 0.08000	1.12000	-	7				13.5000	51.579	17/03/2016	Denenciary-ted Construction Vertical 4 of 9 DUs under PMAY of solan ULB, HP (7C02800128000680)	

