## PAO(Sectt.)/HUA/Admin/Advice/2020-21//994-95 **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

Code No:	707
Advice No:	711
Advice Date:	04/03/2021

Sir,

Please debit our account with Rs.29,04,350/- (Twenty Nine Lakh Four Thousand Three Hundred Fifty Only.) by contra credit to the following accounts of the Governments with the amounts

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)	29,04,350	N-11011/20/2017-HFA-I (FTS 9019666) dated 03/03/2021
			GRAND TOTAL:	29,04,350	

Signature of the authorized official

Sr. Accounts Office

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

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## 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 ₹29,04,350/- as 2<sup>nd</sup> installment of Central Assistance to the State Government of Himachal Pradesh for 9 BLC (New) projects approved in 7<sup>th</sup> 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 ₹29,04,350/- (Rupees Twenty-Nine Lakh Four Thousand Three Hundred and Fifty only) to the State Government of Himachal Pradesh as 2<sup>nd</sup> installment of Central Assistance for 9 BLC (New) projects approved in 7<sup>th</sup> CSMC meeting held on 17.03.2016 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under ST Category) 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 2<sup>nd</sup> 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 7<sup>th</sup> meeting of CSMC. Details of the projects are as under:

(₹ in lakh) CSMC Vertical Total No. Total **Total No of** Amount of 1st Amount of beneficiaries **installment of Central** Amount of 2<sup>nd</sup> **Projects** Central (ST) entered Assistance released instalment to be approved **Assistance** in MIS as on for beneficiaries released for by CSMC sanctioned 15.02,2021 under ST Category beneficiaries under ST Category 7th BLC(N) 9 1615.00 31 8.1565 29.0435

# 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:
- 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 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.

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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>442</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 2<sup>nd</sup> 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

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	Amount to be released under STC Head in 2nd Installment	(Rs. in lakhs)	-0.16840	8.24060	9.73460	-0.17950	0.52800	1.04280	0.93380
2/2021	Amour rele unde Head Instal	(Rs. In		·					
nt Date : 15/0	Beneficiary (ST)	for release	0	8	11	0	2	<b>₹</b> -1	<b>←</b> 4
CHAI0220201703201600010, File No. : FTS 9019666, Budget Head : 3601.06.796.17.01.35 ( ST ),Annexure Attachment Date : 15/02/2021	Amount of 1st Installment already released under STC Head	(Rs. in lakhs)	0.16840	1.35940	3,46540	0.17950	1.87200	0.15720	0.26620
5 ( ST ),An	Release	No.	<b>₩</b>	e		<del>-1</del>	<b>-</b>	<b></b>	-
6.796.17.01.3	Installment	ģ	<b>7</b>	N	7	٦	7	7	2
Head : 3601.0	No. of Pure Beneficiary	5	0	80	<b>3</b> (4)	0			
19666, Budget		per Annexure	<b>a</b>	8	<b>H</b>	0	<b>7</b>		
File No. : FTS 90	No. of Beneficiary	ST p as per Annexure		<b>80</b>	<b>3</b> (2.2)		7	<b>e</b>	
703201600010,1	Central Share	(Rs. in lakhs)	132.0000	535.50000	42.00000	31.50000	106.50000	112.50000	135.00000
TACHAI0220201	Project Cost	(Rs. in lakhs)	440.000	1927.800	131.600	91.235	433.100	483.750	486.000
Attachment ID ; EAT	CSMC Project Approval Date		17/03/2016	17/03/2016	17/03/2016	17/03/2016	17/03/2016	17/03/2016	17/03/2016
State Name : Himachal Pradesh , Financial Year : 2020-21, Attachment ID ; EATTA	Project Name		Beneficiary-Led Construction Vertical 4 of 88 DUs under PMAY of Bilaspur ULB, HP ( 7C02800121000684)	Beneficiary-Led Construction Vertical 4 of 378 DUs under PMAY of Chamba ULB, HP ( 7C02800091022851)	Beneficiary-Led Construction Vertical 4 of 28 DUs under PMAY of Dharamshala ULB, HP (7C02800093000687)	Beneficiary-Led Construction Vertical 4 of 21 DUs under PMAY of Hamirpur ULB, HP ( 7C02800111000679)	Beneficiary-Led Construction Vertica 4 of 71 DUs under PMAY of Kuliu ULB, HP ( 7C02800101022456)	Beneficiary-Led Construction Vertical 4 of 75 DUs under PMAY of Mandi ULB, HP ( 7C02800107000688)	Beneficiary Led Construction Vertical 4 of 90 DUs PMAY of Nahan ULB,HP (
Imachal Prad	Áj	The Conn	Bilaspur (	Chamba	Dharmsala H	Hamirpur	Kullu	Mandi	Nahan
te Name : Hi	Mission		B1.C	BIC	BLC	BLC	BLC	BLC .	BLC
			ł	1	1	1	1	1	1



29.04350	31	8.15650			31	31	31				Grand Total			
9.46630	<del>0</del> 0	0.13370	↔	2	<b>∞</b>	80		205.5000	537.040	17/03/2016	Beneficiary Led Construction Vertical 4 of 251 DUs under PMAY of UNA ULB,HP ( 7002800115022971)	Una	BLC	6
5) + CC: O-	· . •	0.58470	<b>-</b>	<b>\</b>			<b>5</b>		6/CTC		Beneficially-Led Construction Vertical 4 of 9 DUs under PMAY of solan ULB, HP ( 7002800128000680)	L L	) 0	•
-0.55470	0	0.55470	<u></u>	7	0	0	0	13.50000	51.579	17/03/2016	Beneficiary-Led Construction	Solan	SIC BIC	∞

