

PAO(Sectt.)/HUA/Admin/Advice/2023-24/ 522-23
GOVERNMENT OF INDIA
PAO(sectt), Ministry of Housing & 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:	123
Advice Date:	04/07/2023

Sir,
 Please debit our account with Rs. **1,34,40,000/- (One Crore Thirty Four Lakh Forty Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **July,2023**

The Amount to be Settled: **July,2023**

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)	1,34,40,000	N-11012/45/2023-HFA-V-MoHUA (FTS-9157713) dated 03/07/2023
GRAND TOTAL:				1,34,40,000	

Signature of the authorized official

Varsha Sharma

(Varsha Sharma)

Sr. Accounts Officer

1. O/o the Pr. Accountant General (A&E), Haryana, Plot No.445, Dakshin Marg, Sector 33-B, Chandigarh-160020.
2. B. K. Mandal, US ,Nirman Bhawan, New Delhi.

① AO-HFA

② ~~Mon-Gell~~ *BMDel*
 11/07/23

③ MIS-HFA

Raymond S W
 10/7/23

No. N-11012/45/2023-HFA-V-MoHUA (FTS-9157713)

Government of India
Ministry of Housing & Urban Affairs
(HFA-V Division)

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011

Dated: 03.07.2023

To

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

Sub: **Release of Rs. 134.40 lakh to State Govt. of Haryana as part amount of 1st installment of Central Assistance for 1 BLC (NC) project approved in 56th CSMC meeting under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 1,34,40,000/- (Rupees One Crore Thirty Four Lakh and Forty Thousand only)** to State Govt. of Haryana as part amount of 1st installment of Central Assistance (**SC Component**) for 1 BLC (New Construction) project approved in 56th Central Sanctioning and Monitoring Committee (CSMC) meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2023-24 under SLS HR34 – HR PRADHAN MANTRI AWAS YOJNA (URBAN) 1989.

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1st installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Admissible part amount of 1 st installment of Central Assistance for SC Component	Fund already released as part amount of 1 st installment of Central Assistance for SC Component	Fund being released in this sanction as part amount of 1 st installment of Central Assistance for SC Component
i.	56	23.11.2021	1 BLC (NC)	134.40	0.00	134.40
Total				134.40	0.00	134.40

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 56th meeting, the amount of Central Assistance is being released subject to the following conditions:

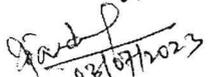
- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that

- ix. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
 - x. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.
 - xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
4. The expenditure involved is debitable to the following Head of Account under Demand No. 60 of Ministry of Housing and Urban Affairs for the year 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	789	Scheduled Caste Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	Grants for Creation of Capital Assets

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 in this regard.
6. This being the first installment of Central Assistance, no UC is required/due for above release.
7. 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.
8. This issues with the concurrence of the Integrated Finance Division vide their **Notes # 10-12 of even number dated 21.06.2023.**
9. The sanction has been registered at **S. No. 94** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,


02/07/2023
(B.K. Mandal)

Under Secretary to the Govt. of India
Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Secretary, Department of Housing for All, Govt. of Haryana, C-15, Awas Bhawan, Sector-6, Panchkula, Haryana
2. Accountant General (A&E), Haryana
3. Dir. (HFA-III & V), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA

S.No	Mission Component	City	Project Name	CSMC Date (Rs. in Lakhs)	Project Cost (Rs. in Lakhs)	Beneficiary as per DPR		Beneficiary Attached		Sanction Made		Already Released 1st Installment		Already Released 2nd Installment						
						SC	ST	SC	ST	SC	ST	SC	ST	SC	ST					
1	BLC	Karnal	Construction of 238 Housing under BLC New PMAAYU (70880030300019) I (Not Available)	23/11/2021	92106	0	238	0	238	0	224	0	224	0	134.4	0	0	0	0	0
Grand Total						0	238	0	238	0	224	0	224	0	134.4	0	0	0	0	0

[Handwritten Signature]