

PAO(Sectt.)/HUA/Admin/Advice/2023-24/2943-44

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	960
Advice Date:	15/03/2024

Sir,

Please debit our account with Rs. **1,05,00,000/- (One Crore Five Lakh Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March, 2024**

The Amount to be Settled: **March, 2024**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	HIMACHAL PRADESH	118	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	1,05,00,000	N-11011/20/2017-HFA I SECTION-MHUPA (FTS-9019666) dated 14/03/2024
GRAND TOTAL:				1,05,00,000	

Signature of the authorized official

(Varsha Sharma)

Sr.Accounts Officer

1. O/o Sr. Dy. Accountant General (A&E), Himachal Pradesh, Shimla-171003
2. Sh. B. K. Mandal, US(HFA-V), Nirman Bhawan, New Delhi.

① 30-HFA

② Mon-Coll BNDeg 20/3/24

③ MIS-HFA

④ Amjinder 19/3/24

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

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

Dated: 12.03.2024

To

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

14th

Sub: Release of Rs. 105.00 lakh to State Govt. of Himachal Pradesh as part amount of 1st installment of Central Assistance for 34 BLC (NC) projects approved in 68th CSMC meeting under PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the competent authority for release of **Rs. 1,05,00,000/- (Rupees One Crore and Five Lakh only)** to State Govt. of Himachal Pradesh as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for 34 BLC (New Construction) projects approved in 68th 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 HP48 - 1989 -Pradhan Mantri Awaas Yojana - Housing for All(URBAN).

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

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Admissible 1 st installment of Central Assistance for other than SC/ST Component	Fund already released as part amount of 1 st installment of Central Assistance for other than SC/ST Component	Fund being released in this sanction as part amount of 1 st installment of Central Assistance for other than SC/ST Component
i.	68	18.10.2023	34 BLC (NC)	105.00	0.00	105.00
Total				105.00	0.00	105.00

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 68th 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



- a. Based on the authorization, the State Govt. shall transfer the Central Assistance as well as commensurate State share to the Single Nodal Account (SNA) within 30 days of receipt of Central Assistance failing which penal interest at the rate of 7% per annum will be charged on the number of days of delay beyond 30 days in transfer of Central Assistance to the SNA account.
 - b. Central Assistance along with State share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to Implementing Agencies (IAs) having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
 - iii. 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).
 - iv. 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 conditionalities required under the scheme.
 - v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vi. The State Government shall furnish the Utilization Certificates (UCs) of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - vii. The State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - viii. 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.

- ix. 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.
- x. 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 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

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 # 173-175 of even number dated 08.03.2024.**

9. The sanction has been registered at **S. No. 524** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,


12/03/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary (UD & TCP), Govt. of Himachal Pradesh, HP Secretariat, Shimla-171002
2. Accountant General (A&E), Himachal Pradesh
3. DDG (HFA), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak Bhavan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry.
9. PMU (MIS), HFA Directorate
10. Sanction folder


12/03/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Eligible beneficiary count for Sanction				Installment Details		Sanction Made (Rs. in lakhs)			Already Released 1st installment (Rs. in lakhs)		
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST
1	BLC	Baddi	Beneficiary Led Individual house construction vertical-4 (7C02800124055621) (Not Available)	18/10/2023	23.010	4.50000	1	0	0	1	1	0	0	1	1	1	0.60	0.00	0.00	0.00	0.00	0.00
2	BLC	Bajnath	BLC-V4-2023-25BEN (7C02012047054880) (Not Available)	18/10/2023	145.500	37.50000	13	0	0	13	13	0	0	13	1	1	7.80	0.00	0.00	0.00	0.00	0.00
3	BLC	Bhota	Beneficiary Led individual construction (7C02800112056145) (Not Available)	18/10/2023	23.280	6.00000	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00
4	BLC	Bilaspur	Housing For All 10 Pmay (7C02800121056135) (Not Available)	18/10/2023	50.000	15.00000	6	0	0	6	6	0	0	6	1	1	3.60	0.00	0.00	0.00	0.00	0.00
5	BLC	Chamba	Beneficiary Led Individual House Construction Vertical-4 New Construction DPR-11 (7C02800091056180) (Not Available)	18/10/2023	34.920	9.00000	5	0	0	5	5	0	0	5	1	1	3.00	0.00	0.00	0.00	0.00	0.00
6	BLC	Chaupal	Beneficiary Led Construction (7C02800139054765) (Not Available)	18/10/2023	5.825	1.50000	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00
7	BLC	Chuari Khas	Beneficiary Led Individual House Construction Vertical-4 New Construction DPR-9 (7C02800090056183) (Not Available)	18/10/2023	46.560	12.00000	5	0	0	5	5	0	0	5	1	1	3.00	0.00	0.00	0.00	0.00	0.00
8	BLC	Dalhousie	Beneficiary Led Individual House Construction Vertical-4 New Construction DPR-1 (7C02800088056454) (Not Available)	18/10/2023	29.100	7.50000	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00
9	BLC	Daulatpur	BLC NEW CONSTRUCTION UNDER HFA PRADHAN MANTRI AWAS YOJANA (7C02800113056171) (Not Available)	18/10/2023	17.470	4.50000	3	0	0	3	3	0	0	3	1	1	1.80	0.00	0.00	0.00	0.00	0.00
10	BLC	Dehra	BLC New Construction DPR-6 3 Nos (7C02007015055000) (Not Available)	18/10/2023	17.460	4.50000	1	0	0	1	1	0	0	1	1	1	0.60	0.00	0.00	0.00	0.00	0.00
11	BLC	Dharmasala	Beneficiary Led Individual House Construction Vertical 4 (7C02800093055076) (Not Available)	18/10/2023	174.600	45.00000	14	0	0	14	14	0	0	14	1	1	8.40	0.00	0.00	0.00	0.00	0.00
12	BLC	Ghumarwin	Housing For All 4 Pmay (7C02800118056134) (Not Available)	18/10/2023	20.000	6.00000	2	0	0	2	2	0	0	2	1	1	1.20	0.00	0.00	0.00	0.00	0.00
13	BLC	Hamirpur	Beneficiary Led Individual House Construction (7C02800111055752) (Not Available)	18/10/2023	23.280	6.00000	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00
14	BLC	Jubbal	Beneficiary Led Construction (7C02800140055067) (Not Available)	18/10/2023	5.350	1.50000	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00

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15	BLC	Kangra	Beneficiary Led Individual House Construction Vertical 4 (7C02800095055081) (Not Available)	18/10/2023	52.380	13.50000	9	0	0	9	9	0	0	9	1	1	5.40	0.00	0.00	0.00	0.00	0.00
16	BLC	Karsog	BLC-NEW CONSTRUCTION PHASE V (7C02016138056202) (Not Available)	18/10/2023	52.380	13.50000	4	0	0	4	4	0	0	4	1	1	2.40	0.00	0.00	0.00	0.00	0.00
17	BLC	Kotkhai	Beneficiary Led Construction (7C02800141055169) (Not Available)	18/10/2023	11.650	3.00000	1	0	0	1	1	0	0	1	1	1	0.60	0.00	0.00	0.00	0.00	0.00
18	BLC	Kullu	PMAY HFA BLC kullu 25 (7C02800101054747) (Not Available)	18/10/2023	157.500	37.50000	9	0	0	9	9	0	0	9	1	1	5.40	0.00	0.00	0.00	0.00	0.00
19	BLC	Mandi	BLC-NEW CONSTRUCTION PHASE VIII (7C02800107055545) (Not Available)	18/10/2023	448.140	115.50000	15	0	0	15	15	0	0	15	1	1	9.00	0.00	0.00	0.00	0.00	0.00
20	BLC	Nadaun	Beneficiary Led Individual House Construction vertical 4 (7C02800110055588) (Not Available)	18/10/2023	40.770	10.50000	2	0	0	2	2	0	0	2	1	1	1.20	0.00	0.00	0.00	0.00	0.00
21	BLC	Nagar Panchayat Amb	PMAY NEW CONSTRUCTION (7C02018198056182) (Not Available)	18/10/2023	64.070	16.50000	5	0	0	5	5	0	0	5	1	1	3.00	0.00	0.00	0.00	0.00	0.00
22	BLC	Nagar Panchayat Chirgaon	Beneficiary Led construction (7C02026629054776) (Not Available)	18/10/2023	81.550	21.00000	13	0	0	13	13	0	0	13	1	1	7.80	0.00	0.00	0.00	0.00	0.00
23	BLC	Nagar Panchayat Nerwa	Beneficiary Led Construction (7C02025776054753) (Not Available)	18/10/2023	17.475	4.50000	3	0	0	3	3	0	0	3	1	1	1.80	0.00	0.00	0.00	0.00	0.00
24	BLC	Nagar Panchayat Shahpur	Beneficiary Led Individual House Construction Vertical 4 (7C02009402055077) (Not Available)	18/10/2023	104.760	27.00000	9	0	0	9	9	0	0	9	1	1	5.40	0.00	0.00	0.00	0.00	0.00
25	BLC	Nerchowk	Beneficiary Led individual house construction vertical-4 (7C02175008055184) (Not Available)	18/10/2023	29.100	7.50000	0	0	0	0	0	0	0	0	1	1	0.00	0.00	0.00	0.00	0.00	0.00
26	BLC	Palampur	BLC-V4-2023-52BEN (7C02800099055053) (Not Available)	18/10/2023	302.640	78.00000	23	0	0	23	22	0	0	22	1	1	13.20	0.00	0.00	0.00	0.00	0.00
27	BLC	Paonta Sahib	PMAY New Construction 6 (7C02800132055016) (Not Available)	18/10/2023	69.840	18.00000	2	0	0	2	2	0	0	2	1	1	1.20	0.00	0.00	0.00	0.00	0.00
28	BLC	Santokhgarh	BLC NEW CONSTRUCTION PMAY (7C02800117056169) (Not Available)	18/10/2023	99.020	25.50000	13	0	0	13	13	0	0	13	1	1	7.80	0.00	0.00	0.00	0.00	0.00
29	BLC	Seoni	Beneficiary Led Construction (7C02800135055193) (Not Available)	18/10/2023	46.600	12.00000	3	0	0	3	3	0	0	3	1	1	1.80	0.00	0.00	0.00	0.00	0.00
30	BLC	Solan	Beneficiary led individual House Construction vertical 4 (7C02800128055615) (Not Available)	18/10/2023	29.100	7.50000	1	0	0	1	1	0	0	1	1	1	0.60	0.00	0.00	0.00	0.00	0.00
31	BLC	Sundarnagar	BLC-V4 NEW CONSTRUCTION PHASE VI (7C02800106055644) (Not Available)	18/10/2023	87.300	22.50000	8	0	0	8	8	0	0	8	1	1	4.80	0.00	0.00	0.00	0.00	0.00
32	BLC	Talai	Beneficiary Led Individual House construction Phase 7 (7C02800119056137) (Not Available)	18/10/2023	17.460	4.50000	1	0	0	1	1	0	0	1	1	1	0.60	0.00	0.00	0.00	0.00	0.00

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33	BLC	Theog	Beneficiary Led Individual House Construction (7C02800138054736) (Not Available)	18/10/2023	11.650	3.00000	2	0	0	2	2	0	0	2	1	1	1.20	0.00	0.00	0.00	0.00	0.00	
34	BLC	Tira Sujapur	Beneficiary Led Construction New 8 (7C02800109055620) (Not Available)	18/10/2023	29.100	7.50000	3	0	0	3	3	0	0	3	1	1	1.80	0.00	0.00	0.00	0.00	0.00	
Grand Total								176	0	0	176	175	0	0	175			105.00	0.00	0.00	0.00	0.00	0.00

Grand Total