PAO(Sectt.)/HUA/Admin/Advice/2019-20/ **GOVERNMENT OF INDIA**

PAO(Sectt.), M/o 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:	531
Advice Date:	24/12/2019

Sir,

Please debit our account with Rs.1,18,20,000/- (One Crore Eighteen Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: December, 2019

The Amount to be Settled: December, 2019

SI.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)	1,18,20,000	N-1101/7/2018/HFA-I (FTS 9035770) dated 23/12/2019
			GRAND TOTAL:	1,18,20,000	

Signature of the authorized official

(Pawan Kumar Bhatnagar) Senior Accounts Officer

1 O/o the Pr. Accountant General (A&E), Haryana, Plot No.445, Dakshin Marg, Sector 33-B, Chandigarh-

2 Sh Jagdish Prasad, US (HFA) Minsitry of Housig & Urban Affairs

(Pawan Kumar Bhatnagar) Senior Accounts Officer

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21/11/20

(3) MIS HFA

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N-1101/7/2018/HFA-I (FTS: 9035770)

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

Nirman Bhawan, New Delhi. Dated: 23rd December, 2019

To

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

Sub: Release of Rs. 1,18,20,000/- as 1st installment of Central Assistance to the State Government of Haryana for 3 BLC (New) and 2 BLC (Enhancement) projects approved in 33rd CSMC meeting held on 27.04.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] for the financial year 2019-20 - reg.

Sir.

I am directed to convey the Sanction of the President of India to release of Rs. 1,18,20,000/- (Rupees One Crore Eighteen Lakh and Twenty Thousand only) as 1st installment of Central Assistance to the State Government of Haryana for 5 BLC (New) and 2 BLC (Enhancement) projects approved in 33rd CSMC meeting held on 27.04.2018 under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Scheduled Castes Component) under Allocation for the FY 2019-20. Details of the projects are as under:

(Rs. in Lakh)

CSMC	No of Projects approved by CSMC and Vertical	No of Projects attached in MIS as on 20.08.2019	No of Beneficiaries attached in MIS as on 20.08.2019	Total Amount to be released as per MIS attachment	Amount recommended to be released under SCC Head	Amount to be released under STC Head	Amount to be released under other than SCC/STC Head
33rd	3 BLC (New)	3	934	560.40	108.60	0.60	451.20
27.04.2019	3 BLC(Enhancement)	2	120	72.00	9.60	0.00	62.40
	TOTAL	5	1054	632.40	118.20	0.60	513.60

Project wise details are annexed.

- 2. Based on decision of CSMC meetings 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).
 - 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.

Contd. 2/-



- 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.
- Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR – 2017 as provided in the scheme guidelines.
- v. 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.
- vi. The State must ensure geo-tagging of photographs to monitor progress of the houses constructed before release of each instalment to beneficiaries.
- vii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- viii. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- ix. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- x. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xi. 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.
- xii. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ ULBs/Beneficiaries.
- 3. 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.
- 4. The amount is debitable from the account of the Central Government in the books under the following Head of Account under Demand No. 56 Ministry of Housing and Urban Affairs for the year 2019-20:

Major Head:	3601	Grants-in-aid to State Governments	
Sub-Major Head	06	Centrally Sponsored Schemes	
Minor Head	789	Scheduled Castes Component	
Sub Head	17	Urban Housing - Other Grants	
Detailed Head	01	Pradhan Mantri Awas Yojana (Urban)	
Object Head	17.01.35	Grants for Creation of Capital Assets	

- 5. 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.
- 6. 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.
- 7. This issues with the concurrence of the Finance Division vide their Note#228 dated 27.08.2019.
- 8. This sanction has been registered at S.No. 251 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Contd. 3/-



9. This being the First instalment of the grant under PMAY-HFA (U), no Utilization Certificates is pending for these projects from the State Government of **Haryana**

Yours faithfully,

Jagdish Prasad)

Under Secretary to the Government of India

Tele No. 011-2306 3029

Copy to:-

- 1. The Principal Secretary, Urban Local Bodies, Government of Haryana.
- 2. The Mission Director, State Urban Development Agency, Government of Haryana.
- 3. Accountant General (A&E), Haryana.
- 4. NITI Aayog, SP Divn./ DR Divn. New Delhi
- 5. CGM, RBI, CAS, Nagpur
- 6. Budget Division M/o HUA
- 7. DS, IFD, M/o HUA
- 8. DS (HFA-3), MoHUA.
- 9. PMU (MIS), HFA Directorate
- Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website
 of the Ministry.
- 11. Sanction folder

(Jagdish Prasad)

Under Secretary to the Government of India

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Central Share No. of Beneficiaries as per No. of Pure Beneficiary attached in MIS Annexure as on 20.08.2019		Central Share Annexure	Central Share Annexure	Central Share Annexure
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S.No	Mission	ŧ	Desired Assistant	Project Cost	Project Cost Central Share	No. o	No. of Beneficiaries as per Annexure	daries a	s per	No. of I	ure Ben MIS as o	No. of Pure Beneficiary attached in MIS as on 20.08,2019	ttached 019	Amount	of 1st installme	Amount of 1st installment to be released	pe
	Component			(Rs. in lakhs)	in fakhs) (Rs. in fakhs)	Others	SC	5	Total	Others	×	ts	Total	Under Other than STC/STC Head	Under SCC Head	Under STC Head	Total
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//ea	BLE	Faridabad	Enhancement of 31 houses in Faridabad (7006800436000600)	84.520	46.500	30	н	0	31	27	ч	0	28	16.20	0.60	0.00	16.80
7	BLE	Panipat	Enhancement of 97 houses in Panipat (7D06800385000601)	245.070	145.500	82	15	0	97	77	15	0	92	46.20	9.00	0.00	55.20
			Total	329.590	192.000	112	16	0	128	104	16	0	120	62 400	9.60	000	22.00

