

PAO(Sectt.)/HUA/Admin/Advice/2019-20/17 BG-87 .

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:	527
Advice Date:	24/12/2019

Sir,

Please debit our account with Rs. **60,000/- (Sixty 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**

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)	60,000	N-1101/7/2018/HFA-I (FTS 9035770) dated 23/12/2019
GRAND TOTAL:				60,000	

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-160020.

2 Sh Jagdish Prasad, US (HFA) Ministry of Housing & Urban Affairs

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

① AO-HFA

② Man. Cell BMDug
21/11/20

③ MIS-HFA

8/11/20



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. 60,000/- 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. 60,000/- (Rupees Sixty 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 Tribes 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 to be released under SCC Head	Amount recommended for release under STC Head	Amount to be released under other than SCC/STC Head
33rd 27.04.2019	3 BLC (New)	3	934	560.40	108.60	0.60	451.20
	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/-

hd

- 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. 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 debitible 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 Government
Sub-Major Head	06	Centrally Sponsored Plan Scheme
Minor Head	796	Scheduled Tribe 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.**

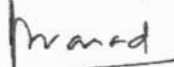
8. This sanction has been registered at S.No. 252 in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2019-20.

Contd. 3/-

h

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**

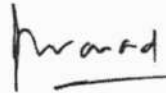
Yours faithfully,


(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
10. 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

Annexure referred to Sanction Order No N-1101/7/2018/HFA-I (FTS: 9035770) dated 20.12.2019 for release of 1st installment for 3 BLC (New) Projects approved in 33rd CSMC held on 27.04.2018																	
State Name : Haryana , Financial Year : 2019-20 , Attachment ID : EATTACHAD620192704201800002, File No. : FTS 9035770, Budget Head : EBR -Head (All)																	
S.No	Mission Component	City	Project Name	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	No. of Beneficiaries as per Annexure			No. of Pure Beneficiary attached in MIS as on 20.08.2019			Amount of 1st installment to be released					
						Others	SC	ST	Total	Others	SC	ST	Total	Under other than SCC and STC Head (Rs. in lakhs)	Under SCC Head (Rs. in lakhs)	Under STC Head (Rs. in lakhs)	Total (Rs. in lakhs)
1	BLC	Faridabad	Construction of 201 housing under BLC New PMAY FARIDABAD (7C06800436007789)	777.870	301.500	174	27	0	201	166	26	1	193	99.60	15.60	0.60	115.80
2	BLC	Panipat	Construction of 667 housing under BLC New PMAY PANIPAT (7C06800385007790)	2581.290	1000.500	571	96	0	667	534	95	0	629	320.40	57.00	0.00	377.40
3	BLC	Sonapat	Construction of 140 housing under BLC New PMAY SOMIPAT (7C06800389007788)	541.800	210.000	81	59	0	140	52	60	0	112	31.20	36.00	0.00	67.20
Total				3900.960	1512.000	826	182	0	1008	752	181	1	934	451.20	108.60	0.60	560.40

W

Annexure referred to Sanction Order No N-1101/7/2018/HFA-I (FTS: 9035770) dated 20.12.2019 for release of 1st installment for 2 BLC (Enhancement) Projects approved in 33rd CSMC held on 27.04.2018

State Name : Haryana , Financial Year : 2019-20, Attachment ID : EATTACHAID20192704201800001, File No. : FTS 9035770, Budget Head : EBR_Head (All)

S.No	Mission Component	City	Project Name	Project Cost		Central Share (Rs. in lakhs)	No. of Beneficiaries as per Annexure				No. of Pure Beneficiary attached in MIS as on 20.08.2019				Amount of 1st installment to be released			
				(Rs. in lakhs)	(Rs. in lakhs)		Others	SC	ST	Total	Others	SC	ST	Total	Under Other than STC/STC Head (Rs. in lakhs)	Under SCC Head (Rs. in lakhs)	Under STC Head (Rs. in lakhs)	Total (Rs. in lakhs)
1	BLE	Faridabad	Enhancement of 31 houses in Faridabad (7D06800436000600)	84.520	46.500	30	1	0	31	27	1	0	28	16.20	0.60	0.00	16.80	
2	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	0.00	72.00	

W