

PAO(Sectt.)/HUA/Admin/Advice/2023-24/518-520

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:	102
Advice Date:	14/08/2024

Sir,
Please debit our account with Rs. **74,09,000/- (Seventy Four Lakh Nine Thousand Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

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)	74,09,000	N-11011/572/2017-HFA I SECTION-MHUPA (FTS-9022056) dated 12/08/2024
GRAND TOTAL:				74,09,000	

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. Sh. B.K.Mandal, US,(HFA-V) Nirman Bhawan, New Delhi.

① SO-HFA

② Mon-Coll ~~BRD~~ 23/08/24

③ MIS-HFA

Amish
20/8/24

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: 12.08.2024

To

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

Sub: Release of Rs. 74.09 lakh to State Govt. of Haryana as 2nd and final installment of Central Assistance for SLTC and 25 CLTCs for FY 2023-24 under Capacity Building activities of PMAY-U Mission - reg.

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 74,09,000/- (Rupees Seventy Four Lakh and Nine Thousand only)** to State Govt. of Haryana as 2nd and final installment of Central Assistance for SLTC with 6 Specialists and 25 CLTCs with 44 Specialists for FY 2023-24 under Capacity Building activities of Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission under SLS HR34 – HR PRADHAN MANTRI AWAS YOJNA (URBAN) 1989. Details are enclosed at **Annexure-I & II** and also as under:

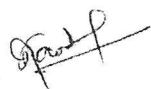
(Rs. in lakh)

S. No	Particulars	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (75%)	Funds already released as 1 st installment of Central Assistance for FY 2023-24 by adjusting unspent Central Assistance released for FY 2022-23	Funds being released in this sanction as 2 nd and final installment of Central Assistance for FY 2023-24
i.	SLTC with 6 Specialists	57.30	57.30	42.98	22.95	20.03
ii.	25 CLTCs with 44 Specialists	193.05	192.67	144.51	90.45	54.06
	Total	250.35	249.97	187.49	113.40	74.09

2. Earlier, fund of Rs. 111.37 lakh (Rs. 22.85 lakh for SLTC and Rs. 88.52 lakh for 25 CLTCs) was released to State Govt. of Haryana as 1st installment of Central Assistance for SLTC with 6 Specialists and 25 CLTCs with 50 Specialists for FY 2023-24 by adjusting unspent Central Assistance of Rs. 2.03 lakh (Rs. 0.10 lakh for SLTC and Rs. 1.93 lakh for CLTCs) released for SLTC with 6 Specialists and 25 CLTCs with 45 Specialists for FY 2022-23 under Capacity Building activities of PMAY-U Mission vide sanction letter of even number dated 20.09.2023. The State Govt. has submitted the entire Utilization Certificate (UC) against the said release, which is **attached** herewith.

3. The above grant is 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 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 releases along with corresponding State share.
- ii. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
 - iii. The State will utilize the sanctioned grant for the purpose for which it is released. The State Government/Nodal Agency shall furnish physical and financial progress reports every quarter.
 - iv. The State will furnish the Expenditure Statement/UC as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
 - v. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. along with details of specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
 - vi. The State Govt./Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
 - vii. The amount of Central Assistance approved will form a part of capacity building plan of the State under PMAY-U mission.
 - viii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.



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 2024-25:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

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. 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.

7. This issues with the concurrence of the Integrated Finance Division vide **Notes # 187-189 of even number dated 10.06.2024.**

8. The sanction has been registered at **S. No. 56** of the Grants-in-Aid Register of the HFA Division for the year 2024-25.

Yours faithfully,

(Handwritten Signature)
12/08/2024

(B.K. Mandal)

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

Encl.: As above.

Copy to:

1. Secretary to Govt. of Haryana, Department of Housing for All, C-15 Awas Bhawan, Sector-6, Panchkula, Haryana
2. Accountant General (A&E), Haryana
3. Reserve Bank of India, CAS, Nagpur
4. NITI Aayog, SP Divn./FR Divn., Sansad Marg, New Delhi-1100014
5. DDG (HFA-V), MoHUA
6. Joint Dir. (IFD), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder

(Handwritten Signature)
12/08/2024

(B.K. Mandal)

Under Secretary to the Govt. of India

Details of SLTC for FY 2023-24 in respect of State of Haryana

S. No.	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (75%)
1	State Urban Planner Specialist	Post Graduate	10.10.2017	-	12	85,000	85,000	10,20,000	9,57,216	9,57,216	7,17,912
2	Municipal Finance Specialist	Post Graduate	17.11.2017	-	12	85,000	85,000	10,20,000	9,54,643	9,54,643	7,15,982
3	Municipal Civil Engineer	Post Graduate	18.01.2021	-	12	85,000	85,000	10,20,000	9,57,216	9,57,216	7,17,912
4	CBT Specialist	Post Graduate	01.01.2019	-	12	85,000	85,000	10,20,000	9,54,465	9,54,465	7,15,849
5	MIS Specialist	Post Graduate	19.01.2021	-	12	85,000	85,000	10,20,000	9,49,412	9,49,412	7,12,059
6	Urban Economic Specialist	Post Graduate	04.05.2017	-	12	85,000	85,000	10,20,000	9,57,216	9,57,216	7,17,912
Total						5,10,000	5,10,000	61,20,000	57,30,168	57,30,168	42,97,626 (Say Rs. 42.98 lakh)

Fund already released as 1st installment of Central Assistance for SLTC for FY 2023-24 = Rs. 42.98 lakh
 Fund being released as 2nd and final installment of Central Assistance for SLTC for FY 2023-24 = Rs. 22.95 lakh
 Rs. 20.03 lakh

Details of CLTCs for FY 2023-24 in respect of State of Haryana

S. No.	Cluster/CLTCs Name	City Name	Urban Population	No. of Specialists deployed	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	Admissible Central Assistance (75%)
1	Farrlabad	Farrlabad	Population above 10 lakh	2	Town MIS & ME	Post Graduate	17.09.2018	-	12	44,179	70,000	-	8,40,000	5,30,163	5,30,163	5,30,163	3,97,622
2	Gurgaon	Gurgaon	Population between 5-10 lakh	2	Town MIS & ME	Post Graduate	26.05.2021	-	12	44,179	70,000	-	8,40,000	5,30,163	5,30,163	5,30,163	3,97,622
3	Patnauli	Patnauli	Population below 5 lakh	1	Town Civil Engineer	Graduate	28.05.2021	-	12	34,362	35,000	-	4,20,000	4,12,359	4,12,359	4,12,359	3,09,269
4	Ambala	Ambala	Population below 5 lakh	2	Town Civil Engineer	Post Graduate	02.05.2018	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
5	Yamunanagar	Yamunanagar	Population below 5 lakh	2	Town MIS & ME	Post Graduate	30.04.2022	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
6	Karnal	Karnal	Population below 5 lakh	2	Town MIS & ME	Post Graduate	20.09.2016	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
7	Grohanda	Grohanda	Population below 5 lakh	2	Town Civil Engineer	Graduate	30.08.2019	-	12	34,362	35,000	-	4,20,000	4,12,359	4,12,359	4,12,359	3,09,269
8	Paritap	Paritap	Population below 5 lakh	2	Town MIS & ME	Post Graduate	30.04.2021	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
9	Sonapat	Sonapat	Population below 5 lakh	2	Town MIS & ME	Post Graduate	02.12.2016	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
10	Rohtak	Rohtak	Population below 5 lakh	2	Town MIS & ME	Post Graduate	30.11.2016	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
11	Hisar	Hisar	Population below 5 lakh	2	Town Civil Engineer	Post Graduate	05.12.2018	-	12	44,179	45,000	-	5,40,000	5,30,163	5,30,163	5,30,163	3,97,622
12	Hansi	Hansi	Population below 5 lakh	2	Town MIS & ME	Graduate	04.09.2018	17.11.2023	7	34,362	35,000	10,833	3,45,000	2,40,526	2,40,526	1,90,995	
13	Thanesar	Thanesar	Population below 5 lakh	2	Town MIS & ME	Graduate	02.05.2018	-	12	34,362	35,000	-	4,20,000	4,12,344	4,12,344	3,09,258	
14	Karkali	Karkali	Population below 5 lakh	2	Town MIS & ME	Graduate	18.12.2018	-	12	34,362	35,000	-	4,20,000	4,12,344	4,12,344	3,09,258	
15	Pundri	Pundri	Population below 5 lakh	1	Town MIS & ME	Graduate	04.03.2021	-	12	34,362	35,000	-	4,20,000	4,12,344	4,12,344	3,09,258	
16	Jind	Jind	Population below 5 lakh	2	Town Civil Engineer	Graduate	07.09.2019	-	12	34,362	35,000	-	4,20,000	4,12,344	4,12,344	3,09,258	
17	Narwana	Narwana	Population below 5 lakh	1	Town MIS & ME	Graduate	03.11.2023	-	4	34,362	35,000	10,667	1,40,000	1,71,820	1,71,820	1,28,665	
18	Bhimani	Bhimani	Population below 5 lakh	2	Town Civil Engineer	Graduate	30.04.2021	-	12	34,362	35,000	-	4,20,000	4,12,359	4,12,359	3,09,269	
19	Sivani	Sivani	Population below 5 lakh	1	Town MIS & ME	Graduate	20.08.2018	04.11.2023	7	34,362	35,000	4,667	2,45,000	2,40,534	2,40,534	1,90,401	
20	Sirsa	Sirsa	Population below 5 lakh	2	Town MIS & ME	Graduate	09.02.2024	-	1	34,362	35,000	25,395	60,345	60,345	45,259		
21	Farrlabad	Farrlabad	Population below 5 lakh	2	Town Civil Engineer	Graduate	30.04.2021	-	12	34,362	35,000	-	4,20,000	4,12,359	4,12,359	3,09,269	
22	Narnaul	Narnaul	Population below 5 lakh	2	Town Civil Engineer	Graduate	30.04.2021	-	12	34,362	35,000	-	4,20,000	4,12,359	4,12,359	3,09,269	
23	Rowan	Rowan	Population below 5 lakh	1	Town MIS & ME	Graduate	02.05.2018	-	12	34,362	35,000	-	4,20,000	4,12,359	4,12,359	3,09,269	

Sl. No.	Block	Population below 5 lakh	Graduate	05.09.2019	12	34,362	35,000	4,20,000	4,20,000	4,20,000	4,12,359	4,12,359	3,09,269
24	Jhajjar	Population below 5 lakh	Graduate	25.09.2019	12	34,362	35,000	4,20,000	4,20,000	4,20,000	4,12,359	4,12,359	3,09,269
	Bhadurgam												
	Binn												
	Nuh												
25	Nuh	Population below 5 lakh	Graduate	10.09.2021	12	34,362	35,000	4,20,000	4,20,000	4,20,000	4,12,359	4,12,359	3,09,269
	Tauru												
	Punhana												
	Ferozpur/Zikha												
Total	25	78	-	-	-	-	-	2,05,15,000	2,06,29,802	1,93,05,051	1,92,67,349	1,44,50,518	(Say Rs. 144.51 lakh)

Fund already released as 1st installment of Central Assistance for CLTCs for FY 2023-24= Rs. 144.51 lakh
 Fund being released as 2nd and final installment of Central Assistance for CLTCs for FY 2023-24= Rs. 90.45 lakh
 Fund being released as 2nd and final installment of Central Assistance for CLTCs for FY 2023-24= Rs. 54.06 lakh



DEPARTMENT OF HOUSING FOR ALL, HARYANA, PANCHKULA

GFR 12-C

**UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 UNDER
PRADHAN MANTRI AWAS YOJANA-URBAN**

Central Share

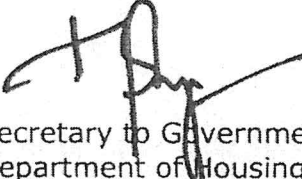
Sr. No.	Letter No. & Date	Amount (in ₹)	
1.	Sanction Letter No. N-11011/572/2017-HFA I SECTION-MHUPA (FTS-9022056), Dated: 20.09.2023	1,11,37,000.00	Certified that out of ₹ 1,11,37,000/- grant-in-aid sanctioned during the year 2023-24 in favour of Govt. of Haryana under the Ministry of Housing & Urban Affairs, Govt. of India vide letter No. given in the margin and ₹ NIL on account of unspent balance of the previous year, a sum of ₹ 1,11,37,000/- has been utilized for the purpose of remuneration to SLTC and CLTCs manpower for which it was sanctioned that the balance of ₹ NIL remaining unutilized at the end of the year.
Total		1,11,37,000.00	

2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

1. The attendance at State level verified by the concerned officer/officials.
2. The attendance at City level verified by town nodal officer of all the towns.
3. The bills raised by HR agency as per attendance certified by field and head office.

Date: 06/05/2024
Place: Panchkula


Secretary to Government Haryana,
Department of Housing for All,
Haryana, Panchkula.

**M. Shayin, IAS
C&S (HFA)**

