PAO(Sectt.)/HUA/Admin/Advice/2020-21/20/0 - // **GOVERNMENT OF INDIA**

PAO(Sectt.), Ministry of 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:	721
Advice Date:	08/03/2021

Sir,

Please debit our account with Rs.9,03,60,000/- (Nine Crore Three Lakh Sixty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned

Month and Year of Accounts: March, 2021

The Amount to be Settled: March 2021

CI Na	N 1	T		He Allount to L	be Settled: March,2021
SI.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)		N-11011/108/2019- HFA-I-UD (FTS 9080749) dated 05/03/2021
			GRAND TOTAL:	9,03,60,000	

Signature of the authorized official

Sr. Accounts Officer

1. O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.

4. Sh. Jagdish Prasad, US (HFA-I), M/o Housing and Urban Affairs, New Delhi-110011

Anthony Kujur Sr. Accounts Officer



N-11011/108/2019-HFA-I-UD (FTS: 9080749)

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

Nirman Bhawan, New Delhi. Dated: 05 March, 2021

To

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

Sub: Release of ₹9,03,60,000/- as 2nd installment of Central Assistance to the State Government of Uttarakhand for 15 BLC (New) projects approved in 30th CSMC meeting held on 07.02.2018 under Pradhan Mantri Awas Yojana (Urban) [PMAY (U)] Mission for the financial year 2020-21 – reg.

Sir.

I am directed to convey the Sanction of the President of India to release of ₹9,03,60,000/- (Rupees Nine Crore Three Lakh and Sixty Thousand only) to the State Government of Uttarakhand as 2nd installment of Central Assistance for 15 BLC (New) projects approved in 30th CSMC meeting held on 07.02.2018 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for Other than Scheduled Castes Component and Scheduled Tribes Component) under Allocation for the FY 2020-21.

2. The State Government of Uttarakhand has furnished requisite utilization certificate, physical progress of the projects and Action Taken Report on the Third Party Quality Monitoring report and other necessary compliances as per scheme guidelines for release of 2nd instalment. The fund being released is based on the data entered in MIS (as on 15.08.2020) out of the list of beneficiaries approved in 30th meeting of CSMC. Details of the projects are as under:

SMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	Total No of beneficiaries (other than SC and ST) entered in MIS as on 15-08-2020	Amount of 1st instalment already released under other than SCC/STC Head	(₹ in lak) Amount to be released under other than SCC/STC Head as 2 nd instalment of Central Assistance
30 th	BLC(N)	56	8547.00	1511	909.60	903.60

Project-wise details are annexed.

- 3. Based on decision of CSMC meeting 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:
- i. 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).

- ii. 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.
- 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. The expenditure on the implementation of the scheme/projects will be shared between the Centre and the State/ULB/Implementing Agency(IA) as committed. The committed State share should also be released within 15 days from the date of receipt of Central Assistance in the SLNA account. In case of shortfall of State/ULB/IA share, corresponding amount of Central share will be deducted from the subsequent instalment(s).
- v. Furnish the Utilization certificates of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- vi. 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.
- vii. The State must ensure geo-tagging of photographs to monitor progress of the house construction before release of each instalment to beneficiaries.
- viii. The agencies responsible for implementation of PMAY(U) should get themselves registered on PFMS portal.
- ix. The State Government should validate the demand assessment data and remove the ineligible beneficiaries in order to make the housing requirement realistic.
- x. State to ensure that adequate infrastructure is ensured including individual water, sanitation and electric connection.
- xi. State Government to ensure that there is no duplication / change in the identified beneficiaries.
- xii. 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.
- xiii. The State Government shall submit the Action Taken Report(ATR) on the observations/ recommendations of Third Party Quality Monitoring Agency selected by State for quality monitoring purpose before release of subsequent instalment.
- xiv. State Government should ensure that there is no violation of Model Code of Conduct while releasing funds to Implementing Agencies/ULBs/Beneficiaries.
- 4. 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.



5. The expenditure involved amount will be debited from the account of the Central Government in the books under the following Head of Account under Demand No. 57 Ministry of Housing and Urban Affairs for the year 2021-21:

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

- 6. 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.
- 7. 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.
- 8. This issues with the concurrence of the Finance Division vide their Note#102 dated 24.02.2021.
- 9. This sanction has been registered at S.No. <u>H52</u> in the Sanction Register of HFA Mission Directorate (HFA.III Section) of the Ministry of HUA for the year 2020-21.
- 10. This being the 2nd instalment of the grant under PMAY-HFA (U) Mission for these projects, requisite UCs have been received from the State Government of **Uttarakhand**.

Yours faithfully,

(Jagdish Prasad)
Under Secretary to the Government of India
Tele No. 011-2306 3029

Copy to:-

- 1. Secretary (Urban Development), Government of Uttarakhand.
- 2. Director, UD & SUDA, Directorate of Urban Development, Government of Uttarakhand.
- 3. Accountant General (A&E), Uttarakhand.
- 4. NITI Aayog, SP Divn. / DR Divn. New Delhi
- 5. O/o CGA, Mahalekha Niyantrak Bhawan, New Delhi.
- 6. CGM, RBI, CAS, Nagpur
- 7. CCA, MoHUA
- 8. Budget Division M/o HUA
- 9. Director/Deputy Secretary, IFD, M/o HUA
- 10. Director (HFA-3), MoHUA.
- 11. PMU (MIS), HFA Directorate
- 12. Dy. Chief MIS, HFA Directorate to place this sanction at appropriate place on the Website of the Ministry.
- 13. Sanction folder

(**Jagdish Prasad**)

Under Secretary to the Government of India

Annexure referred to Sanction Order No. N-11012/108/2019-HFA-I-UD (FTS 9080749) dated 25.703.2021 for release of 2nd installment of Central Assistance (Other than SC/ST) for 15 BLC (N) project approved in 30th CSMC meeting held on 07/02/2018

S.No Component Clty Project Name Approval Date 1 BLC Augustmuni DPR for 109 DUs under BLC (10702/2018) 07/02/2018 477.420 2 BLC Bageshwar 7C05942589005319 (10702/2018) 255.420 255.420 3 BLC Bhowell DPR for 7 DUs under BLC (10702/2018) 270.22018 258.140 4 BLC DPR for 7 DUs under Beneficiary Led (2702/2018) 07/02/2018 2241.550 5 BLC DPR for 5 DUs under Beneficiary Led (2702/2018) 17.520 2241.550 6 BLC DPR for 50 DUS under BENEFICIARY (2702/2018) 17.520 17.520 7 Construction (7.02800325007445) 07/02/2018 112.560 8 BLC DPR for 30 DUS under BENEFICIARY (2702/2018) 130.720 9 BLC Herbertpur (200500040006002) 07/02/2018 130.720 10 BLC Kaladhungi DPR for 30 DUS under Beneficiary led (2702/2018) 07/02/2018 130.720 11 BLC Kaladhungi DPR for 30 DUS under Beneficiary led (2702/2018)	Project Cost Central Share	No. of Beneficiary	180	No. of Pure Beneficiary	Total No. of	Installment	Release	Amount of 1st installment sheady released under Other	Total No of Baneficiary Other	Amount to be released under Other than SCC/STC Head
BLC Augustmuni DPR for 109 DUs under BLC 07/02/2018 477.420 7.055042298005319 07/02/2018 285.420 7.055042298005319 07/02/2018 285.420 7.0558042298005319 07/02/2018 285.420 07/02/2018 285.420 07/02/2018 285.420 07/02/2018 281.40 07/02/2018 07/02/20	<u></u>	Others	per Annexure	Others	Beneficiary			than SCC/STC Head	considered for	installment
BLC Augustmuni DPR for 109 DUs under BLC (TO/02/2018	(Rs. in lakhs)	as per Annexure				S. O.	No.	(Rs. In lakhs)		(Rs. In lakhs)
BLC Bageshwar DPR for 71 DUs under BLC (163.50000	4.5	45	45	45	2	#1	27.00000	45	27.00000
BIC Bhowell DPR for 7 DUs under Beneficiary Led 07/02/2018	106.50000	29	29	29	29	7	. 1	17,40000	62	17.40000
BLC Dineshpur DPR for 635 DUs under Beneficiary Led Construction (7CDS800349006004) 07/02/2018 BLC Dogadda Construction (7CDS800349006426) 07/02/2018 BLC Dop for 04 DUs under Beneficiary led Construction (7CDS800315006426) 07/02/2018 BLC Dop for 22 DUS UNDER BENEFICIARY OT/02/2018 07/02/2018 BLC Gulbhoj CONSTRUCTION (CONSTRUCTION) (CONSTRUCTI	10.50000	4	7	4	7	3	4	2.40000	4	2.40000
BLC Dogadda Construction (7COSB00318006426) O7/02/2018	952.50000	630	630	629	629	7		377.40000	629	377.40000
BLC Dwarahat DPR FO 28 DUS UNDER BENEFICIARY TO 7/02/2018 BLC Gulbhoj TC05800325607419 1 07/02/2018 BLC Gulbhoj TC05800040005002 1 07/02/2018 BLC Herbertpur Construction (TC0580030007445) 07/02/2018 BLC Kaladhungi DPR for 17 DUs under BLC (TC0520030007445) 07/02/2018 BLC Landhaura DPR for 17 DUs under BLC (TC0520037007512) 07/02/2018 BLC Landhaura Construction (TC05800357006580) 07/02/2018 BLC Satpull Construction (TC0580035003500157) 07/02/2018 BLC TIlwada Construction (TC05800357060378) 07/02/2018 BLC TIlwada TODUs under Beneficiary Led Construction (TC05800356007167) 07/02/2018 BLC TIlwada TODUs under BLC (TC058004200520) 07/02/2018 BLC Ukhirnath Construction (TC0580042005520) 07/02/2018	6.00000	~		**************************************	1	7	Ħ	0.60800	₩.	0.60000
BLC Gulbhoj DPR For 309 DUs under BLC (07/02/2018 BLC Herbertpur (705900040006002) 07/02/2018 BLC Kaladhungi (7058003306007445) 07/02/2018 BLC Kaladhungi (705800337007512) 07/02/2018 BLC Landhaura (705800337007512) 07/02/2018 BLC Mangiaur (70580035700580) 07/02/2018 BLC Mangiaur (70580035007167) 07/02/2018 BLC Satpull (70580035007167) 07/02/2018 BLC Tilwada (7059004200520) 07/02/2018 BLC Tilwada (7059004200520) 07/02/2018 BLC Ukhirnath (7059004200520) 07/02/2018	42.0000	24	24	24	24	2	ч	14.40000	24	14,40000
Herbertpur DPR for 38 DUs under Beneficiary led 07/02/2018	463.50000	255	255	255	255	2	7	153.00000	255	153.00000
BLC Kaladhungi DPR for 17 DUs under BLC (07/02/2018 7C05800337007512) 07/02/2018 0	\$7.00000	56	26	\$2	25	7	+4	15,00000	25	15.00000
DPR for 69 DUs under Beneficiary led 07/02/2018	25.50000	\$1	15	15	1.5	7	Ţ	9.00000	15	9.00000
Manglaur DPR for 351 DUs under Beneficiary led 07/02/2018 Construction (7C05800356007167) 07/02/2018 Satpuli Construction (7C05047764006378) 07/02/2018 Tilwada DPR for 33 Dus under BLC (07/02/2018 TC05900042005520) 07/02/2018	103.50000	2	* * * * * * * * * * * * * * * * * * *	7	41	7	. 4	25.80000	41	23.40000
Satpuli OPR for 20 DUs under Bencficiary Led 07/02/2018 Construction (7C05047764006378) Tilwada 7C05900042005520 (07/02/2018) Ukhimath DPR for 28 DUs under BLC (07/02/2018)	526.50000	333	333	89 89 80	333	2	1	199.80000	333	199.8000
Tilwada DPR for 33 Dus under BLC (07/02/2018 70059004.20055.20) 70059004.20055.20) Ukhimath DPR for 32 Dus under BLC (07/02/2018 7005.01.31.33005.20.1.3	30.00000	11 (1) (1) (1) (1) (1) (1) (1) (1) (1) (•	4	7		2.40000	m	1.20000
BLC Uthirmath 27/2013 07/02/2018	49.50000	20	20	700	20	2	7	12.00000	20	12.00000
	42.00000	72	z	73	77	2	#	12.60000	21	12.60000
BLC Vikasnagar DPR for 106 DUs under BLC (07/02/2018 364.640 7058800305006028)	159.00000	99	99	89 89	89	2	4	40.80000	99	38,40000
Grand Total		1,516	1,516	1,514	1,514			909,6000	1511	903.60000

