

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: | 662 |
| Advice Date: | 26/02/2021 |

Sir,

Please debit our account with Rs. **2,93,40,000/-** (**Two Crore Ninety Three Lakh Forty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **February, 2021**

The Amount to be Settled: **February, 2021**

| Sl.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) | 2,93,40,000 | N-11011/82/2019-HFA-I-UD (FTS 9074547) dated 26/02/2021 |
| GRAND TOTAL: | | | | 2,93,40,000 | |

Signature of the authorized official

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(Pawan Kumar Bhatnagar)
Sr.Accounts Officer

- O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
- Sh.Jagdish Prasad, US (HFA-I), M/o HUA, Nirman Bhawan, New Delhi.

Pawan Kumar Bhatnagar
(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO-HFA

② Mon. Cell *ENDING*
24/3/21

③ MIS-HFA

Rajeshwari



N-11011/82/2019-HFA-I-UD (FTS: 9074547)

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

Nirman Bhawan, New Delhi.
Dated: 26 February, 2021

To

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

Sub: Release of ₹2,93,40,000/- as 1st installment of Central Assistance to the State Government of Uttarakhand for 33 BLC (New) projects approved in 47th CSMC meeting held on 25.09.2019 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 ₹2,93,40,000/- (Rupees Two Crore Ninety-Three Lakh and Forty Thousand only) to the State Government of Uttarakhand as 1st installment of Central Assistance for 33 BLC (New) projects approved in 47th CSMC meeting held on 25.09.2019 held under Pradhan Mantri Awas Yojana (PMAY)- Housing for All (Urban) Mission (for beneficiaries under SC Category) under Allocation for the FY 2020-21. Details of the projects/release are as under:

| (₹ in lakh) | | | | | | |
|------------------|----------|--|---|---|--|--|
| CSMC | Vertical | Total No. of Projects approved by CSMC | Total Amount of Central Assistance sanctioned | Amount of 1 st instalment of Central Assistance released for beneficiaries under SC Category | Total No of beneficiaries (SC) entered in MIS as on 10.02.2021 | Amount of 1 st installment to be released for beneficiaries under SC Category |
| 47 th | BLC(N) | 33 | 3751.50 | 0.00 | 489 | 293.40 |

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.

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- 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.

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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.

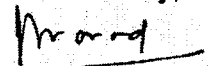
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#20 dated 15.02.2021.**

9. This sanction has been registered at S.No. 391 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 first instalment of the grant under PMAY-HFA (U) Mission for these projects, no UC is pending from the State Government of **Uttarakhand.**

Yours faithfully,



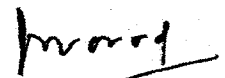
(Jagdish Prasad)

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 Niyantak 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 in Sanction Order No. N-11011/82/2019-HFA-1-UD (FTS: 9074547) dated 26-02-2021 for release of 1st instalment of Central Assistance (SCC) for 33 BLC(N) projects approved in 47th CSMC meeting held on 25-09-2019

State Name : Uttarakhand , Financial Year : 2020-21, Attachment ID : EATTACHAI0520202509201900011, File No. : 9074547, Budget Head : 3601.06.789.17.01.35 (SC), Annexure Attachment Date : 10/02/2021

| S.No | Mission Component | City | Project Name | CSMC Project Approval Date | Project Cost (Rs. in lakhs) | Central Share (Rs. in lakhs) | No. of Beneficiary | | Total Beneficiary as per Annexure | No. of Pure Beneficiary | | Total No. of Pure Beneficiary | Instalment Release | | Total No of Beneficiaries (SC) Considered for release | Amount of 1st Instalment | |
|------|-------------------|------------------------|--|----------------------------|-----------------------------|------------------------------|--------------------|-----------------|-----------------------------------|-------------------------|---|-------------------------------|--------------------|-----|---|--------------------------|----------------|
| | | | | | | | SC | as per Annexure | | SC | | | No. | No. | | (Rs. in lakhs) | (Rs. in lakhs) |
| 1 | BLC | Augustmuni | Project for 45 DUs under BLC-NC (7C05042598016596) | 25/09/2019 | 197.100 | 67.50000 | 26 | 26 | 26 | 26 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 15.60000 |
| 2 | BLC | Barkot | New BLC 18 (7C05800287016721) | 25/09/2019 | 78.840 | 27.00000 | 9 | 9 | 9 | 9 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 5.40000 |
| 3 | BLC | Berinaag | DPR for 9 DUs Beneficiary Led Construction (7C05049824018516) | 25/09/2019 | 36.180 | 13.50000 | 6 | 6 | 6 | 6 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 3.60000 |
| 4 | BLC | Chamoli | DPR for 18 DUs under BLC NC (7C05800292017111) | 25/09/2019 | 78.840 | 27.00000 | 10 | 10 | 10 | 10 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 6.00000 |
| 5 | BLC | Gopeshwar | Project for 17 DUs under BLC - NC (7C05800328016748) | 25/09/2019 | 68.340 | 25.50000 | 6 | 6 | 6 | 6 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 3.60000 |
| 6 | BLC | Champawat | DPR for 50 DUs under BLC-NC (7C05800309016720) | 25/09/2019 | 172.000 | 75.00000 | 10 | 10 | 10 | 3 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 1.80000 |
| 7 | BLC | Dehradun | DPR for 22 DUs under Beneficiary Led Construction (7C05800320018518) | 25/09/2019 | 88.440 | 33.00000 | 13 | 13 | 13 | 13 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 7.80000 |
| 8 | BLC | Dharchula | DPR for 74 DUs (7C05800349017330) | 25/09/2019 | 261.220 | 111.00000 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 0.60000 |
| 9 | BLC | Dinethpur | DPR of 04 DUs under BLC-NC (7C05800318016719) | 25/09/2019 | 17.520 | 6.00000 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 1.20000 |
| 10 | BLC | Dogadda | DPR for 24 DUs under BLC-NC (7C05800348017110) | 25/09/2019 | 84.720 | 36.00000 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 0.00000 |
| 11 | BLC | Gadarpur | DPR FOR 22 DUs UNDER BLC-NC (7C05041930016753) | 25/09/2019 | 96.360 | 33.00000 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 1.20000 |
| 12 | BLC | Gairsain | DPR for 7 DUs under Beneficiary Led Construction (7C05900018018515) | 25/09/2019 | 28.140 | 10.50000 | 5 | 5 | 5 | 5 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 3.00000 |
| 13 | BLC | Gangolihat | DPR FOR 15 DUs under BLC NC (7C05800294016620) | 25/09/2019 | 65.700 | 22.50000 | 10 | 10 | 10 | 10 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 6.00000 |
| 14 | BLC | Gochar | BLC-NC 109 DPR (7C05800335016183) | 25/09/2019 | 438.180 | 163.50000 | 33 | 33 | 33 | 32 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 19.20000 |
| 15 | BLC | Haidwani-cum-Kathgodam | DPR for 289 DUs under BLC-NC (7C05800355016577) | 25/09/2019 | 994.160 | 433.50000 | 19 | 19 | 19 | 19 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 11.40000 |
| 16 | BLC | Jhabrera | DPR for 12 DUs under BLC-NC (7C05800337016764) | 25/09/2019 | 48.240 | 18.00000 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 0.60000 |
| 17 | BLC | Kaladhungi | DPR FOR 09 DUs UNDER BLC-NC (7C05800295016614) | 25/09/2019 | 39.420 | 13.50000 | 6 | 6 | 6 | 5 | 1 | 1 | 1 | 1 | 0.00000 | 0.00000 | 3.00000 |

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|--------------------|-----|-------------|---|------------|----------|------------|------------|------------|------------|---|---|----------------|------------|------------------|
| 18 | BLC | Kichha | DPR For 100 DUs Under BLC- NC (7C05800347016184) | 25/09/2019 | 353,000 | 150,00,000 | 3 | 3 | 3 | 1 | 1 | 0.00000 | 3 | 1.80000 |
| 19 | BLC | Kotdwara | DPR FOR 276 DUs Under BLC-NC (7C05800319018445) | 25/09/2019 | 1208,880 | 414,00,000 | 88 | 88 | 88 | 1 | 1 | 0.00000 | 88 | 52.80000 |
| 20 | BLC | Lakkar | DPR of 347 DUs under BLC- NC (7C05800360018384) | 25/09/2019 | 1193,680 | 520,50,000 | 91 | 91 | 91 | 1 | 1 | 0.00000 | 91 | 54.60000 |
| 21 | BLC | Landhaura | DPR for 241 DUs under BLC- NC (7C05800357017624) | 25/09/2019 | 829,040 | 361,50,000 | 18 | 18 | 18 | 1 | 1 | 0.00000 | 18 | 10.80000 |
| 22 | BLC | Manglaur | DPR for 399 DUs under BLC- NC (7C05800356016540) | 25/09/2019 | 1372,560 | 598,50,000 | 6 | 6 | 6 | 1 | 1 | 0.00000 | 6 | 3.60000 |
| 23 | BLC | Nandpravaq | DPR FOR 76 DUs UNDER BLC - NC (7C05800293016728) | 25/09/2019 | 332,880 | 114,00,000 | 43 | 43 | 41 | 1 | 1 | 0.00000 | 41 | 24.60000 |
| 24 | BLC | Paurl | DPR for 40 DUs under BLC - NC (7C05800316018517) | 25/09/2019 | 175,200 | 60,00,000 | 19 | 19 | 19 | 1 | 1 | 0.00000 | 19 | 11.40000 |
| 25 | BLC | Pithoragarh | DPR for 75 DUs under Beneficiary led Construction (7C05800322016751) | 25/09/2019 | 301,500 | 112,50,000 | 36 | 36 | 36 | 1 | 1 | 0.00000 | 36 | 21.60000 |
| 26 | BLC | Pokhri | DPR FOR 25 DUs UNDER BLC- NC (7C05040272016694) | 25/09/2019 | 109,500 | 37,50,000 | 16 | 16 | 16 | 1 | 1 | 0.00000 | 16 | 9.60000 |
| 27 | BLC | Rudraprayag | DPR for 31 DUs under BLC-NC (7C05800297016677) | 25/09/2019 | 135,780 | 46,50,000 | 13 | 13 | 13 | 1 | 1 | 0.00000 | 13 | 7.80000 |
| 28 | BLC | Satpuli | DPR of 3 DUs under BLC - NC (7C0504764018431) | 25/09/2019 | 13,140 | 4,50,000 | 2 | 2 | 1 | 1 | 1 | 0.00000 | 1 | 0.60000 |
| 29 | BLC | Shaktigarh | DPR OF 75 DUs UNDER BLC (7C05800350017662) | 25/09/2019 | 264,750 | 112,50,000 | 0 | 0 | 0 | 1 | 1 | 0.00000 | 0 | 0.00000 |
| 30 | BLC | Srinagar | DPR for 3 DUs Under BLC - NC (7C05800315016329) | 25/09/2019 | 13,140 | 4,50,000 | 0 | 0 | 0 | 1 | 1 | 0.00000 | 0 | 0.00000 |
| 31 | BLC | Tanakpur | DPR for 27 DUs under BLC-NC (7C05800330016750) | 25/09/2019 | 8,040 | 3,00,000 | 0 | 0 | 0 | 1 | 1 | 0.00000 | 0 | 0.00000 |
| 32 | BLC | Thiwada | DPR for 27 DUs under BLC-NC (7C05900042016617) | 25/09/2019 | 118,260 | 40,50,000 | 5 | 5 | 5 | 1 | 1 | 0.00000 | 5 | 3.00000 |
| 33 | BLC | Vikasnagar | DPR for 37 DUs under BLC - NC (7C05800305018468) | 25/09/2019 | 127,280 | 55,50,000 | 2 | 2 | 2 | 1 | 1 | 0.00000 | 2 | 1.20000 |
| Grand Total | | | | | | | 501 | 501 | 489 | | | 0.00000 | 489 | 293.40000 |

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