

PAO(Sectt.)/UD/Admin/Advice/2020-21/

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:	664
Advice Date:	26/02/2021

Sir,

Please debit our account with Rs. **7,80,000/- (Seven Lakh Eighty 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**

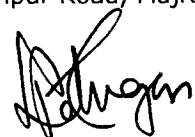
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	7,80,000	N-11011/25/2020-HFA-I-UD (FTS 9091416) dated 26/02/2021
GRAND TOTAL:				7,80,000	

Signature of the authorized official


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

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

✓ 2. Sh.Jagdish Prasad, US (HFA-I), M/o HUA, Nirman Bhawan, New Delhi.



(Pawan Kumar Bhatnagar)
Sr. Accounts Officer

① AO-HFA

② Man-Cell BUDG 2413121

③ MIS-HFA





N-11011/25/2020-HFA-I-UD (FTS: 9091416)

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 ₹7,80,000/- as 1st installment of Central Assistance to the State Government of Uttarakhand for 6 BLC (New) projects approved in 51st CSMC meeting held on 07.08.2020 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 ₹7,80,000/- (Rupees Seven Lakh and Eighty Thousand only) to the State Government of Uttarakhand as 1st installment of Central Assistance for 6 BLC (New) projects approved in 51st CSMC meeting held on 07.08.2020 held under Pradhan Mantri Awas Yojana (PMAY)-Housing for All (Urban) Mission (for beneficiaries under ST 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 ST Category	Total No of beneficiaries (ST) entered in MIS as on 10.02.2021	Amount of 1 st installment to be released for beneficiaries under ST Category
51 st	BLC(N)	7	643.50	0.00	13	7.80

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.

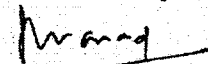
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their Note#21 dated 15.02.2021.

9. This sanction has been registered at S.No. 396 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,

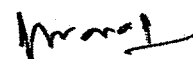


(Jagdish Prasad)

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-11011/25/2020-HFA-1-UD (FTS: 9091416) dated 26.02.2021 for release of 1st instalment of Central Assistance (STC) for 6 BLC(N) projects approved in 51st CSMC meeting held on 07-08-2020

State Name : Uttarakhand , Financial Year : 2020-21, Attachment ID : EATTACHA10520200708202000010, File No. : 9091416, Budget Head : 3601.06.796.17.01.35 (ST), 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	Installment No.	Release No.	Amount of 1st instalment already released (STC) (Rs. in lakhs)	Total No of Beneficiaries (ST) considered for release	Amount of 1st instalment proposed to be released under (STC) (Rs. in lakhs)			
							ST	as per Annexure											
1	BLC	Haldwani-cum-Kathgodam	DPR for 112 DUs under BLC-NC (7C05800335020642)	07/08/2020	395.36	168	0	0	0	0	0	1	1	0	0	0			
2	BLC	Nanakmatta	DPR FOR 14 DUS UNDER BENEFICIARY CONSTRUCTION (7C05056191016769)	07/08/2020	49.42	21	13	13	13	13	13	1	1	0	13	7.8			
3	BLC	Piran Kaliyar	DPR of 185 DUs under BLC-NC (7C05056630020506)	07/08/2020	636.4	277.5	0	0	0	0	0	1	1	0	0	0			
4	BLC	Roorkee	DPR for 24 DUs Under Beneficiary Led Construction (7C05800353020318)	07/08/2020	82.56	36	0	0	0	0	0	1	1	0	0	0			
5	BLC	Sitarganj	DPR FOR 68 DUS UNDER BENEFICIARY LED CONSTRUCTION (7C05800351019573)	07/08/2020	240.04	102	0	0	0	0	0	1	1	0	0	0			
6	BLC	Uttarkashi	DPR of 15 DUs in BLC-NC (7C05800288020901)	07/08/2020	65.7	22.5	0	0	0	0	0	1	1	0	0	0			
Grand Total													13	13	13	13	0	13	7.8

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