

PAO (Sectt)/HUA/Admn/Advice /2020-21/1919-20

371

GOVERNMENT OF INDIA

PAO (Sectt) M/o Housing and Urban Affairs

507-C 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:	639
Advice Date:	25/02/2021

Sir,
Please debit our account with Rs. **11,68,80,000/- (Eleven Crore Sixty Eight 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**

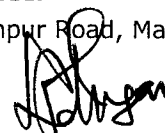
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	UTTARAKHAND	126	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	11,68,80,000	N-11011/82/2019-HFA-I-UD (FTS 9074547) dated 25/02/2021
GRAND TOTAL:				11,68,80,000	

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 Housing and Urban Affairs, New Delhi -110011.

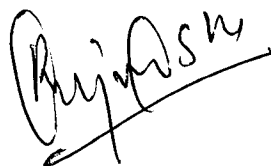


Pawan Kumar Bhatnagar
Sr. Accounts Officer

① AO - HFA

② Mon - Cell ~~BRD~~ 24/3/21

③ MIS - HFA





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: 25 February, 2021

To

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

Sub: Release of ₹11,68,80,000/- 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 ₹11,68,80,000/- (Rupees Eleven Crore Sixty-Eight Lakh and Eighty 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 Other than Scheduled Castes Component and Scheduled Tribes Component) 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 Central Assistance already released under other than SCC/STC Head	Total No of beneficiaries (other than SC and ST) entered in MIS as on 10.02.2021	Amount of 1 st instalment to be released under other than SCC/STC Head
47 th	BLC(N)	33	3751.50	0.00	1948	1168.80

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:

- 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.

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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.

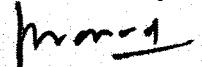
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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. **371** 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,



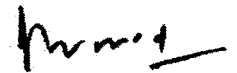
(Jagdish Prasad)

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 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 in Sanction Order No. N-11011/82/2019-HFA-1-UD (FTS: 9074547) dated .02.2021 for release of 1st installment of Central Assistance (Other than SCC/STC) for 33 BLC(N) projects approved in 47th CSMC meeting held on 25-09-2019

State Name : Uttarakhand , Financial Year : 2020-21, Attachment ID : EATTACHAID05202059701900011, File No. : 9074547, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 10/02/2021

S.No	Mission Component	City	Project Name	CSMC Project Approval Date	Project Cost		Central Share		No. of Beneficiary		Total Beneficiary as per Annexure	No. of Pure Beneficiary		Total No. of Pure Beneficiary	Installment	Release	Amount of 1st installment already released		Total No of Beneficiaries (Other than SC/ST) considered for release	Amount of 1st installment proposed to be released under Other than SCC/STC
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	Others as per Annexure	Others		(Rs. in lakhs)	(Rs. in lakhs)							
1	BLC	Augustmuni	Project for 45 DUs under BLC-NC (7C05042598016596)	25/09/2019	197.100	67.500000	19	19	19	19	19	19	19	19	1	1	0.000000	0.000000	19	11.400000
2	BLC	Barkot	New BLC 18 (7C05800287016721) DPR for 9 DUs Beneficiary Led	25/09/2019	78.840	27.000000	9	9	9	9	9	9	9	9	1	1	0.000000	0.000000	9	5.400000
3	BLC	Berhaag Chamoli	Gonstruction (7C05049824018516) DPR for 18 DUs under BLC-NC (7C05800297017111)	25/09/2019	36.180	13.500000	3	3	3	3	3	3	3	3	1	1	0.000000	0.000000	3	1.800000
4	BLC	Gopeshwar	Project for 17 DUs under BLC - NC (7C05800328016748)	25/09/2019	78.840	27.000000	7	7	7	7	7	7	7	7	1	1	0.000000	0.000000	7	4.200000
5	BLC	Champawat	DPR for 50 DUs under BLC-NC (7C05800309016720)	25/09/2019	68.340	25.500000	10	10	10	10	10	10	10	10	1	1	0.000000	0.000000	10	6.000000
6	BLC	Dehradun	DPR for 22 DUs under Beneficiary Led Construction (7C05800320018518)	25/09/2019	172.000	75.000000	35	35	35	35	35	35	35	35	1	1	0.000000	0.000000	29	17.400000
7	BLC	Dharchulla	DPR for 74 DUs (7C05800349017330) DPR of 04 DUs under BLC- NC (7C05800318016719)	25/09/2019	88.440	33.000000	7	7	7	7	7	7	7	7	1	1	0.000000	0.000000	7	4.200000
8	BLC	Dineshpur	DPR for 24 DUs under BLC-NC (7C05800348017110)	25/09/2019	261.220	111.000000	72	72	72	72	72	72	72	72	1	1	0.000000	0.000000	59	35.400000
9	BLC	Dogadde	DPR FOR 22 DUs UNDER BLC-NC (7C05041930016753)	25/09/2019	17.520	6.000000	2	2	2	2	2	2	2	2	1	1	0.000000	0.000000	2	1.700000
10	BLC	Gadarpur	DPR FOR 7 DUs under Beneficiary Led Construction (7C05900018018515)	25/09/2019	84.720	36.000000	24	24	24	24	24	24	24	24	1	1	0.000000	0.000000	23	13.800000
11	BLC	Gairrain	DPR FOR 15 DUs under BLC NC (7C05800284016620)	25/09/2019	96.360	33.000000	20	20	20	20	20	20	20	20	1	1	0.000000	0.000000	20	12.000000
12	BLC	Gangolihat	DPR for 289 DUs under BLC-NC (7C05800335016183) DPR for 289 DUs under BLC-NC (7C05800355016577)	25/09/2019	28.140	10.500000	2	2	2	2	2	2	2	2	1	1	0.000000	0.000000	2	1.700000
13	BLC	Gochar	DPR FOR 17 DUs under BLC-NC (7C05800337016764)	25/09/2019	65.700	22.500000	5	5	5	5	5	5	5	5	1	1	0.000000	0.000000	5	3.000000
14	BLC	Haidwanti-cum-Kathgodam	BLC-NC 109 DPR (7C05800335016183)	25/09/2019	438.180	163.500000	76	76	76	76	76	76	76	76	1	1	0.000000	0.000000	76	45.600000
15	BLC	Jhabra	DPR for 17 DUs under BLC-NC (7C05800337016764)	25/09/2019	994.160	433.500000	270	270	270	270	270	270	270	270	1	1	0.000000	0.000000	270	162.000000
16	BLC	Kaladhungi	DPR for 17 DUs under BLC-NC (7C05800337016764)	25/09/2019	48.240	18.000000	11	11	11	11	11	11	11	11	1	1	0.000000	0.000000	11	6.600000

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17	BLC	Karnaprayag	DPR FOR 09 DUs UNDER BLC-NC (7C05800295016614)	25/09/2019	39.420	13.50000	3	3	3	1	1	0.00000	3	1.80000
18	BLC	Kichha	DPR For 100 DUs Under BLC- NC (7C05800347016184)	25/09/2019	353.000	150.00000	97	97	97	1	1	0.00000	97	58.20000
19	BLC	Kotdwara	DPR FOR 276 DUs Under BLC-NC (7C05800319018446)	25/09/2019	1208.880	414.00000	174	174	174	1	1	0.00000	174	104.40000
20	BLC	Laksar	DPR of 347 DUs under BLC- NC (7C05800360018384)	25/09/2019	1193.680	520.50000	256	256	256	1	1	0.00000	256	153.60000
21	BLC	Landhaura	DPR for 241 DUs under BLC- NC (7C05800357017624)	25/09/2019	829.040	361.50000	223	223	223	1	1	0.00000	223	133.80000
22	BLC	Manglaur	DPR for 399 DUs under BLC- NC (7C05800356016540)	25/09/2019	1372.560	598.50000	393	393	393	1	1	0.00000	393	235.80000
23	BLC	Nandprayag	DPR FOR 76 DUs UNDER BLC - NC (7C05800293016728)	25/09/2019	332.880	114.00000	30	30	30	1	1	0.00000	30	18.00000
24	BLC	Pauri	DPR for 40 DUs under BLC- NC (7C05800316018517)	25/09/2019	175.200	60.00000	20	20	20	1	1	0.00000	20	12.00000
25	BLC	Pithoragarh	DPR for 75 DUs under Beneficiary led Construction (7C05800322016751)	25/09/2019	301.500	112.50000	39	39	39	1	1	0.00000	39	23.40000
26	BLC	Pokhri	DPR FOR 25 DUs UNDER BLC- NC (7C05040272016894)	25/09/2019	109.500	37.50000	9	9	9	1	1	0.00000	9	5.40000
27	BLC	Rudraprayag	DPR for 31 DUs under BLC-NC (7C05800297016677)	25/09/2019	135.780	46.50000	18	18	17	1	1	0.00000	17	10.20000
28	BLC	Satpuli	DPR of 3 DUs under BLC - NC (7C05047764018431)	25/09/2019	13.140	4.50000	1	1	0	1	1	0.00000	0	0.00000
29	BLC	Shaktigarh	DPR OF 75 DUs UNDER BLC (7C05800350017662)	25/09/2019	264.750	112.50000	75	75	75	1	1	0.00000	75	45.00000
30	BLC	Srinagar	DPR for 3 DUs Under BLC - NC (7C05800315016329)	25/09/2019	13.140	4.50000	3	3	3	1	1	0.00000	3	1.80000
31	BLC	Tanakpur	DPR for 2 DUs Under BLC - NC (7C05800330016750)	25/09/2019	8.040	3.00000	2	2	2	1	1	0.00000	2	1.20000
32	BLC	Tilwada	DPR for 27 DUs under BLC-NC (7C05900042016617)	25/09/2019	118.260	40.50000	22	22	22	1	1	0.00000	22	13.20000
33	BLC	Vikasnagar	DPR for 37 DUs under BLC - NC (7C05800305018468)	25/09/2019	127.280	55.50000	35	35	33	1	1	0.00000	33	19.80000
Grand Total							1,972	1,972	1,949	1,949		0.00000	1,948	1168.80000

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