

PAO(Sectt.)/HUA/Admin/Advice/2020-21/2022-23
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

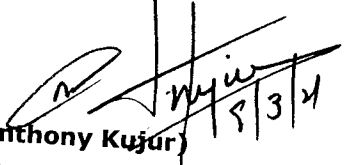
Code No:	707
Advice No:	726
Advice Date:	08/03/2021

Sir,

Please debit our account with Rs. **22,80,000/- (Twenty Two 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: March,2021				The Amount to be Settled: March,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)	22,80,000	N-11011/108/2019-HFA-I-UD (FTS 9080749) dated 05/03/2021
GRAND TOTAL:				22,80,000	

Signature of the authorized official



(Anthony Kujur)

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

Anthony Kujur
 Sr. Accounts Officer

① AO - HFA

② Men-Cell ~~BNDUL~~ 24/3/21

③ MIS- HFA





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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 ₹22,80,000/- 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 ₹22,80,000/- (Rupees Twenty-Two Lakh and Eighty 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 beneficiaries under ST Category) 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:

(₹ in lakh)

CSMC	Vertical	Total No. of Projects approved by CSMC	Total Amount of Central Assistance sanctioned	Total No of beneficiaries (ST) entered in MIS as on 15-08-2020	Amount of 1 st installment of Central Assistance released for beneficiaries under ST Category	Amount of 2 nd instalment to be released for beneficiaries under ST Category
30 th	BLC(N)	56	8547.00	39	24.00	22.80

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).

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- 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.

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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.

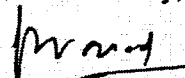
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

8. This issues with the concurrence of the Finance Division vide their **Note#102 dated 24.02.2021.**

9. This sanction has been registered at S.No. 454 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 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 to Sanction Order No N-11012/108/2019-HFA-I-UD (FTS 9080749) dated 05.03.2021 for release of 2nd installment of Central Assistance (STC) for 15 BLC (N) project approved in 30th CSMC meeting held on 07/02/2018

State Name : Uttarakhand , Financial Year : 2020-21, Attachment ID : EATTACHA105202007022018000008, File No. : FTS 9080749, Budget Head : 3601.06.796.17.01.35 (ST), Annexure Attachment Date : 15/08/2020																						
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 under STC Head		Total No of Beneficiary ST considered for release	Amount to be released under STC Head in 2nd installment	
					(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	ST	as per Annexure		ST	as per Annexure		No.	No.		(Rs. in lakhs)	(Rs. in lakhs)		No.	(Rs. in lakhs)
1	BLC	Augustmunj	DPR for 109 DUs under BLC (7C05042598005519)	07/02/2018	477.420	163.30000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
2	BLC	Bageshwar	DPR for 71 DUs under BLC (7C05800323006424)	07/02/2018	285.420	106.50000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
3	BLC	Bhowali	DPR for 7 DUs under Beneficiary Led Construction (7C05800333007513)	07/02/2018	28.140	10.50000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
4	BLC	Dineshpur	DPR for 635 DUs under Beneficiary Led Construction (7C05800349006004)	07/02/2018	2241.550	952.50000	1	1	1	1	1	1	1	1	2	1	0.60000	0.60000	1	0.60000	1	0.60000
5	BLC	Dogadda	DPR for 04 DUs under Beneficiary led Construction (7C05800318006426)	07/02/2018	17.520	6.00000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
6	BLC	Dwarahat	DPR FO 28 DUS UNDER BENEFICIARY LED CONSTRUCTION (7C05800325007419)	07/02/2018	112.560	42.00000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
7	BLC	Gulbhoj	DPR For 309 DUs under BLC (7C05800040006002)	07/02/2018	1090.770	463.50000	34	34	34	34	34	34	34	34	2	1	20.40000	20.40000	34	20.40000	34	20.40000
8	BLC	Herbertpur	DPR for 38 DUs under Beneficiary led Construction (7C05800306007445)	07/02/2018	130.720	57.00000	1	1	1	1	1	1	1	1	2	1	1.20000	1.20000	1	1.20000	1	1.20000
9	BLC	Kalaichungi	DPR for 17 DUs under BLC (7C05800337007511)	07/02/2018	60.010	25.50000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
10	BLC	Landhaura	DPR for 69 DUs under Beneficiary led Construction (7C05800357006580)	07/02/2018	237.360	103.50000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
11	BLC	Manglaur	DPR for 351 DUs under Beneficiary led Construction (7C05800356007167)	07/02/2018	1207.440	526.50000	2	2	2	2	2	2	2	2	2	1	1.20000	1.20000	2	1.20000	2	1.20000
12	BLC	Satpuli	DPR for 20 DUs under Beneficiary Led Construction (7C05047764006378)	07/02/2018	87.600	30.00000	1	1	1	1	1	1	1	1	2	1	0.60000	0.60000	1	0.60000	1	0.60000
13	BLC	Thivada	DPR for 33 DUs under BLC (7C05800042005520)	07/02/2018	144.540	49.50000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
14	BLC	Ukhimath	DPR for 28 DUs under BLC (7C05042138005521)	07/02/2018	122.640	43.00000	0	0	0	0	0	0	0	0	2	1	0.00000	0.00000	0	0.00000	0	0.00000
15	BLC	Vikasnagar	DPR for 106 DUs under BLC (7C05800305006028)	07/02/2018	364.640	159.00000	1	1	1	1	1	1	1	1	2	1	0.00000	0.00000	0	0.00000	0	0.00000
Grand Total											40	40	40	40	40	39	24.00000	22.80000				

Wd/-