

PAO(Sectt.)/HUA/Admin/Advice/2020-21/1865-66
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:	659
Advice Date:	26/02/2021

Sir,

Please debit our account with Rs.**14,40,000/- (Fourteen 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)	14,40,000	N-11011/82/2019-HFA-I-UD (FTS 9074547) dated 26/02/2021
GRAND TOTAL:				14,40,000	

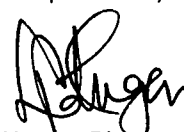
Signature of the authorized official



(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

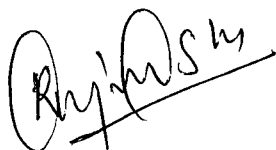


Pawan Kumar Bhatnagar
 Sr. Accounts Officer

① AO- HFA

② Mon-Coll Bne Day 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: 26 February, 2021

To

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

Sub: Release of ₹14,40,000/- 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 ₹14,40,000/- (Rupees Fourteen 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 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 instalment to be released for beneficiaries under ST Category
47 th	BLC(N)	33	3751.50	0.00	24	14.40

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.

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.

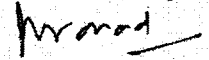
7. The amount will be credited to the State Government's account in RBI as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

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. 392 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 Niyantarak 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 20.02.2021 for release of 1st installment of Central Assistance (STC) for 33 BLC(N) projects approved in 47th CSMC meeting held on 25-09-2019

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

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18	BLC	Klichha	DPR for 100 DUs Under BLC- NC (7C05800347016184)	25/09/2019	353.000	150.00000	0	0	0	0	0	0	0	0	0	0	0	0.00000
19	BLC	Kotchwara	DPR FOR 276 DUs Under BLC-NC (7C05800319018446)	25/09/2019	1208.880	414.00000	14	14	14	1	1	1	1	1	1	1	0.00000	8.40000
20	BLC	Lekeer	DPR of 347 DUs under BLC- NC (7C05800360018384)	25/09/2019	1193.680	520.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
21	BLC	Lendhaura	DPR for 241 DUs under BLC- NC (7C05800357017624)	25/09/2019	829.040	361.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
22	BLC	Manglaur	DPR for 399 DUs under BLC- NC (7C05800356016540)	25/09/2019	1372.560	598.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
23	BLC	Mandprayag	DPR FOR 76 DUs UNDER BLC - NC (7C05800293016728)	25/09/2019	332.880	114.00000	3	3	3	1	1	1	1	1	1	1	0.00000	1.80000
24	BLC	Pauri	DPR for 40 DUs under BLC - NC (7C05800316018517)	25/09/2019	175.200	60.00000	1	1	1	1	1	1	1	1	1	1	0.00000	0.60000
25	BLC	Phithoragarh	DPR for 75 DUs under Beneficiary led Construction (7C05800322016751)	25/09/2019	301.500	112.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
26	BLC	Pokhri	DPR FOR 25 DUs UNDER BLC- NC (7C05800272016684)	25/09/2019	109.500	37.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
27	BLC	Rudraprayag	DPR for 31 DUs under BLC-NC (7C05800297016677)	25/09/2019	135.780	46.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
28	BLC	Saipuli	DPR of 3 DUs under BLC - NC (7C058047764018431)	25/09/2019	13.140	4.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
29	BLC	Shaktigarh	DPR OF 75 DUs UNDER BLC (7C05800350017662)	25/09/2019	264.750	112.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
30	BLC	Srinagar	DPR for 3 DUs Under BLC - NC (7C05800315016329)	25/09/2019	13.140	4.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
31	BLC	Temakpur	DPR for 2 DUs Under BLC - NC (7C05800330016750)	25/09/2019	8.040	3.00000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
32	BLC	Tilwada	DPR for 27 DUs under BLC-NC (7C05800042016617)	25/09/2019	118.260	40.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
33	BLC	Vikasnagar	DPR for 37 DUs under BLC - NC (7C05800305018468)	25/09/2019	127.280	55.50000	0	0	0	0	0	0	0	0	0	0	0.00000	0.00000
Grand Total																	24	14.40000

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