

PAO(Sectt.)/HUA/Admin/Advice/2020-21/888-89

GOVERNMENT OF INDIA

PAO(Sectt.), M/o 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:	265
Advice Date:	19/10/2020

Sir,
Please debit our account with Rs.85,82,600/- (Eighty Five Lakh Eighty Two Thousand Six Hundred Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October,2020**

The Amount to be Settled: **October,2020**

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)	85,82,600	N-11015/7/2019/-HFA-V-UD (FTS-9064925) dated 16/10/2020
GRAND TOTAL:				85,82,600	

Signature of the authorized official

(Pawan Kumar Bhatnagar)
Senior Accounts Officer

1. O/o Accountant General (Audit & Accounts), Uttarakhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171
2. Sh B K Mandal, US, HFA-V Division M/o HUA, Nirman Bhawan

Pawan Kumar Bhatnagar
(Senior Accounts Officer)

① AO-HFA

② Mon-Golf Budag
11/11/20

③ MIS-HFA

Amish
3/11/20

No. N-11015/7/2019-HFA-V-UD (FTS-9064925)
 Government of India
 Ministry of Housing and Urban Affairs
 (HFA-V Division)

Room No.3, Technical Cell, Gate No.7,
 Nirman Bhawan, New Delhi.
 Dated 16.10.2020

To

The Pay & Accounts Officer (Sectt.),
 M/o Housing & Urban Affairs,
 Nirman Bhawan,
 New Delhi.

Subject: **Release of Rs. 85.826 lakh to State Govt. of Uttarakhand as reimbursement of Central Assistance for SLTC and CLTCs for FY 2019-20 and 1st instalment of Central Assistance for SLTC and CLTCs for FY 2020-21 under PMAY-U Mission - reg.**

Sir,

I am directed to convey the sanction of the Competent Authority to release an amount of **Rs. 85,82,600/- (Rupees Eighty Five Lakh Eighty Two Thousand and Six Hundred only)** to State Govt. of Uttarakhand as reimbursement of Central Assistance for SLTC with 4 Specialists and 8 CLTCs with 8 Specialists for FY 2019-20 and 1st instalment of Central Assistance for SLTC with 7 Specialists and 10 CLTCs with 21 Specialists for FY 2020-21 under Pradhan Mantri Awas Yojana-Urban (PMAY-U) Mission. Details are enclosed at **Annexure - I to IV** and are also as under:

Release of funds as reimbursement of Central Assistance for SLTC/CLTCs for FY 2019-20

(Rs. in lakh)			
Item	Total expenditure incurred by the State	Admissible expenditure as per CB norms	Admissible Central Assistance (90%) to be reimbursed
SLTC with 4 Specialists	29.994	26.820	24.138
8 CLTCs with 8 Specialists	25.207	23.304	20.974
Total	55.201	50.124	45.112
Funds lying with the State, released earlier for SLTC/CLTCs under Rajiv Awas Yojana (RAY)			44.876
Funds to be reimbursed by adjusting unspent amount of Rs. 44.876 lakh			0.236

Release of funds as 1st instalment of Central Assistance for SLTC/CLTCs for FY 2020-21

(Rs. in lakh)

Item	Annual Budget submitted by the State as per Capacity Building norms	Admissible Central Assistance (90%)	State share (10%)	1 st installment of Central Assistance (50%)
SLTC with 7 Specialists	71.40	64.26	7.14	32.13
10 CLTCs with 21 Specialists	118.80	106.92	11.88	53.46
Total	190.20	171.18	19.02	85.59

2. The State Govt. of Uttarakhand has submitted the Utilization Certificate of Rs. 159.410 lakh against the funds of Rs.159.41 lakh lying with the State, released earlier for SLTC/CLTCs under Rajiv Awas Yojana (RAY) vide sanction letter No. N-11036/18/2016-HFA-1/FTS-15346 dated 16.12.2016 and is enclosed herewith.

3. The above grant is subject to the following conditions:

- i. The State Govt. of Uttarakhand will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State Govt. of Uttarakhand will utilize the sanctioned grant for the purpose for which it is released. The Govt. of Uttarakhand /Nodal Agency shall furnish physical and financial progress reports every quarter.
- iii. The State Govt. of Uttarakhand will furnish the Expenditure Statement/Utilization Certificate as per GFR 2017 along with the details of Specialists engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines.
- iv. Further installment of funds will be considered on receipt of expenditure statement/UC from the State Govt. of Uttarakhand along with details of specialist engaged subject to financial norms approved by 1st CSMC as well as adherence to scheme guidelines, furnishing clarifications/supporting documents and submission of pending UCs under RAY, if any.
- v. The State Govt. of Uttarakhand /Nodal Agency shall strictly monitor the progress of the preparatory work. All bills/voucher etc. should be safely kept at SLNA level for future audit and other references.
- vi. The amount of Central Assistance approved will form a part of capacity building plan of the State Govt. of Uttarakhand under PMAY-HFA (Urban) mission.
- vii. Transfer of funds to different entities, if any may be made through PFMS, as applicable and where there is an element of cash transfer, the same may be made through DBT/EAT module of PFMS as applicable.



4. The expenditure involved is debitable to the following Head of Account under Demand No. 57 of Ministry of Housing and Urban Affairs for FY 2020-21.

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Scheme
Minor Head	101	Central Assistance/Share
Sub Head	31	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Govts.
Object Head	31.01.31	Grants-in-Aid-General

5. The amount will be credited to the State Government's Account at Reserve Bank of India, CAS, Nagpur as per procedure laid down by Ministry of Finance, Department of Expenditure in this regard.

6. As per rule 236(1) of GFR, 2017, the relevant accounts of the Grantee Institution(s)/Organisation(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 Organisation is called upon to do so.

7. This issues with the concurrence of the Finance Division vide **Note#59-63** of even number dated 09.10.2020.

8. The sanction has been registered at **S. No. 113** of the Grants-in-Aid Register of the HFA Division for the year 2020-21.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department. Government of Uttarakhand, 31/62, Rajpur Road, Dehradun-248001
2. Accountant General (A&E), Uttarakhand
3. Niti Aayog, SP Divn./FR Divn., New Delhi
4. CGM, RBI, CAS, Nagpur
5. Budget Division, MoHUA
6. Dir. (IFD), MoHUA
7. DS (HFA-III), MoHUA
8. Section Officer (Admn-II), M/o Housing and Urban Affairs, Nirman Bhawan, New Delhi
9. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the Website of the Ministry.
10. Sanction folder



(B.K. Mandal)

Under Secretary to the Government of India

Details of SLTC for FY 2019-20 in respect of State of Uttarakhand

S. No.	Designation	Educational Qualification	Date of Joining	Date of resignation	No. of months for which Specialists have worked	Salary per month paid by the State	Admissible salary per month as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure	(Amount in Rs.) Admissible Central Assistance (90%) as per CB norms
1	Social Development Specialist	Post Graduate	18.01.2010	N.A.	12	75,000	85,000	9,00,000	9,60,000	9,00,000	8,10,000
2	MIS Specialist, Garhwal	Post Graduate	09.04.2012	N.A..	12	67,500	85,000	8,10,000	9,02,700	8,10,000	7,29,000
3	Housing and Finance Specialist	Post Graduate	22.01.2010	N.A.	12	36,000	85,000	4,32,000	5,14,740	4,32,000	3,88,800
4	MIS Specialist, Kumaun	Post Graduate	21.12.2011	N.A.	12	45,000	85,000	5,40,000	6,22,020	5,40,000	4,86,000
Total								26,82,000	29,99,460 (Say Rs. 29.994 lakh)	26,82,000	24,13,800

Details of CLTCs for 2019-20 in respect of State of Uttarakhand

S. No.	Cluster/City Name	Urban Population	Designation	Educational Qualification	Date of joining	Date of resignation	No. of months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken month as per CB norms	Salary for the remaining months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure	Admissible Central Assistance (90%) as per CB norms
1	Dehradun/Dehradun	633996	Social Development Specialist	Post Graduate	20.01.2010	N.A.	12	50,000	60,000	-	6,00,000	6,00,000	6,00,000	6,00,000	5,40,000
2	Haldwani/Haldwani	268362	Social Development Specialist	Post Graduate	19.01.2010	N.A.	12	40,000	45,000	-	4,80,000	4,80,000	5,10,000	4,80,000	4,32,000
3	Hariwar/Hariwar	301187	MIS Specialist	Post Graduate	19.06.2012	N.A.	12	40,000	45,000	-	4,80,000	4,80,000	5,10,000	4,80,000	4,32,000
4	Chamoli/Chamoli	55766	Urban Infrastructure Expert	Diploma	28.10.2019	N.A.	5	36,000	25,000	7,258	1,25,000	1,32,258	1,92,774	1,32,258	1,19,032
5	US Nagar/Rudina	227880	Urban Infrastructure Expert	Graduate	04.11.2019	N.A.	4	36,000	35,000	31,500	1,40,000	1,71,500	1,76,400	1,71,500	1,54,350
6	US Nagar/Kashipur	208423	Urban Infrastructure Expert	Diploma	01.11.2019	N.A.	5	36,000	25,000	-	1,25,000	1,25,000	1,80,000	1,25,000	1,12,500
7	Hariwar/Roorkee	275419	Urban Infrastructure Expert	Graduate	29.10.2019	N.A.	5	36,000	35,000	3,367	1,75,000	1,78,367	1,80,000	1,78,367	1,60,548
8	Pauri/Pauri	74642	Urban Infrastructure Expert	Graduate	11.11.2019	N.A.	4	36,000	35,000	23,333	1,40,000	1,63,333	1,71,600	1,63,333	1,47,000
Total										65,478	22,65,000	23,30,478	25,20,774 (Say Rs. 25.207 lakh)	23,30,478 (Say Rs. 23.304 lakh)	20,97,430 (Say Rs. 20.974 lakh)

Annexure-III

Details of SLTC for FY 2020-21 in respect of State of Uttarakhand

S. No.	No. of Specialists proposed	Designations of Specialists	Educational Qualification	Unit rate per month proposed by the State for each Specialist	Admissible unit rate per month as per CB norms	Annual Budget proposed by the State as per CB norms	Admissible Central Assistance (90%)	State share (10%)	1st installment of Central Assistance (50%)
1	1	Social Development Specialist	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
2	1	MIS Specialist (Kumaon)	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
3	1	MIS Specialist (Garhwal)	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
4	1	Housing Finance and Policy Specialist	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
5	1	Municipal/ Civil Engineer	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
6	1	Urban Planner /Town Planner	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
7	1	ppp Specialist	Post Graduate	85,000	85,000	10,20,000	9,18,000	1,02,000	4,59,000
..	7					71,40,000	64,26,000	7,14,000	32,13,000

Annexure-IV

Details of CLTCs for FY 2020-21 in respect of State of Uttarakhand

S. No.	Cluster	Number of cities included in CLTC	Name of the city	Population	No. of Specialists proposed by the State	No. of Specialists approved	Educational Qualification	Designation of the Specialist	Unit rate per month proposed by the State for each Specialist	Admissible rate per month as per CB norms	Annual Budget proposed by the State as per CB norms	Admissible Central Assistance (90%)	State share (10%)	1st installment of Central Assistance (50%)
1	Dehradun	4	Dehradun	5,69,578			Post Graduate	Urban Infrastructure Specialist	60,000	60,000	7,20,000	6,48,000	72,000	3,24,000
			Rishikesh	98,899	3	3	Post Graduate	MIS/ GIS Specialist	60,000	60,000	7,20,000	6,48,000	72,000	3,24,000
			Vikasnagar	13,927			Post Graduate	Social Development Specialist	60,000	60,000	7,20,000	6,48,000	72,000	3,24,000
			Selaqui	16,880			Post Graduate	Social Development Specialist	60,000	60,000	7,20,000	6,48,000	72,000	3,24,000
2	Haridwar	4	Haridwar	2,28,832			Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Landhora	18,370	2	2	Post Graduate	MIS/ GIS Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Laksar	25,754			Post Graduate	MIS/ GIS Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Piran Kaliyar	19,201			Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
3	Roorkee	4	Roorkee	1,84,060			Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Manglore	62,994	2	2	Post Graduate	MIS/ GIS Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Bhagwanpur	17,179			Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Jhebrera	11,186			Post Graduate	MIS/ GIS Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
4	Haldwani	4	Haldwani	1,71,351			Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Kaladhungi	7,611	3	3	Post Graduate	MIS/ GIS Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Ramnagar	54,787			Post Graduate	Social Development Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
			Lalkuan	7,644			Post Graduate	Social Development Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000

5	Kashipur	4	Kashipur	1,21,623	2	2	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Jaspur										
6	Rudrapur	4	Rudrapur	1,40,857	2	2	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Gadarpur										
7	Almora	4	Almora	34,125	2	2	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Dineshpur										
8	Pauri	4	Pauri	25,440	2	2	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Sitarahat										
9	Chamoli	4	Chamoli	21,447	2	2	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Kichha										
10	Pithoragarh	4	Pithoragarh	56,044	1	1	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Khatima										
Total	Total	40	Total	-	21	21	-	-	-	-	1,18,80,000	1,06,92,000	11,88,000	53,46,000
				Devprayag										
10	Pithoragarh	4	Pithoragarh	7,959	1	1	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Uttarkashi										
10	Pithoragarh	4	Pithoragarh	11,029	1	1	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Kotdwara										
10	Pithoragarh	4	Pithoragarh	17,626	1	1	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Champawat										
10	Pithoragarh	4	Pithoragarh	17,626	1	1	Post Graduate	Urban Infrastructure Specialist	45,000	45,000	5,40,000	4,86,000	54,000	2,43,000
				Tanakpur										

[Handwritten Signature]

GFR 12C
[See Rule 239]
PARDHAN MANTRI AWAS YOJNA (PMAY-HFA)-Uttarakhand
FORM OF UTILIZATION CERTIFICATE (For State Government)
(Where Expenditure incurred by Government Bodies Only)
FY 2019-20

Sl No.	Letter No. and Date	Amount(Rs.)	
1	FNo. -N- 11015/7/2019/HFA-V- UD(FTS-9064925) Dated-13-09-2019	1,59,41,000.00	Certified that out of 1,59,41,000.00(one crore fifty nine lacs forty one thousand only) of grant sanctioned during FY 2016-17 and 2019-20 in favor of Govt. of Uttarakhand Under this Ministry /Department letter no. given in the margin and Rs. Nil on account of unspent balance of Previous year , a sum of Rs. 1,59,41,000.00 (one crore fifty nine lacs forty one thousand only) has been utilized for the purpose for which it was sanctioned and the balance of NIL remaining unutilized at the end of the year has been surrendered to Government (vide No..... dated.....) / will be adjusted towards the grant payable during the next the year 2020-21.
Total Amount (Rs)		1,59,41,000.00	

1. Certified that I have satisfied myself that the condition on which grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose of which it was sanctioned.

Kind of checks exercised

- 1.Cashbook
- 2.Bank Statement



(Vinod Kumar Suman) IAS

Mission Director HFA

राज्य नगरीय विकास अभिकरण
उत्तराखण्ड, देहरादून।



Counter Signed Bagauli
(Shailesh Bagauli)
Secretary, Urban Development
Govt. of Uttarakhand

Secretary, Urban Development
Govt. of Uttarakhand