

PAO(Sectt.)/HUA/Admin/Advice/2021-22/1186-87
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:	395
Advice Date:	12/11/2021

Sir,

Please debit our account with Rs. **61,41,307/- (Sixty One Lakh Forty One Thousand Three Hundred Seven Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **November, 2021** The Amount to be Settled: **November, 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)	61,41,307	N-11015/7/2019-HFA-V-UD (FTS-9064925) dated 11/11/2021
GRAND TOTAL:				61,41,307	

Signature of the authorized official


(Anthony Kujur)
Sr. Accounts Officer

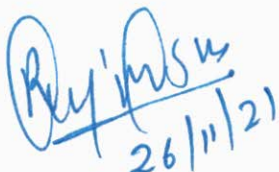
1. O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.
2. Sh. B. K. Mandal, US, M/o Housing and Urban Affairs, New Delhi-110011.

Anthony Kujur
Sr. Accounts Officer

① AO-HFA

② Mon-Gll ~~Baldeo~~
30/11/21

③ MIS-HFA


26/11/21

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-110011
Dated 11.11.2021

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

Sub: **Release of Rs. 61.41307 lakh to State Govt. of Uttarakhand as 1st installment of Central Assistance for SLTC and 10 CLTCs for FY 2021-22, by adjusting unutilized funds released 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. 61,41,307/- (Rupees Sixty One Lakh Forty One Thousand Three Hundred and Seven only)** to State Govt. of Uttarakhand as 1st instalment of Central Assistance for SLTC with 7 Specialists and 10 CLTCs with 21 Specialists for FY 2021-22, by adjusting unutilized funds released for SLTC and CLTCs 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:

(Rs. in lakh)

S. No.	Item	Total admissible amount/expenditure as per CB norms	Admissible Central Assistance (90%)	Funds already released as 1 st installment of Central Assistance	Funds being released in this sanction
i.	Release of 1 st installment of Central Assistance (50%) for SLTC with 7 Specialists for FY 2021-22	71.40	64.26	--	32.13
ii.	Adjustment of unutilized funds released for SLTC for FY 2020-21	34.77403	31.29663	32.13	(-)0.83337
	Sub-total (A)				31.29663
iii.	Release of 1 st installment of Central Assistance (50%) for 10 CLTCs with 21 Specialists for FY 2021-22	115.20	103.68	--	51.84
iv.	Adjustment of unutilized funds released for CLTCs for FY 2020-21	35.26272	31.73644	53.46	(-)21.72356
	Sub-total (B)				30.11644
	Total (A+B)				61.41307

[Signature]

2. Earlier, fund of Rs.85.826 lakh was released to State Govt. of Uttarakhand, out of which Rs.0.236 lakh was towards reimbursement of Central Assistance for SLTC with 4 Specialists and 8 CLTCs with 8 Specialists for FY 2019-20 by adjusting unutilized funds of Rs.44.876 lakh released earlier for SLTC/CLTCs under Rajiv Awas Yojana (RAY), and Rs. 85.59 lakh was towards 1st instalment of Central Assistance for SLTC with 7 Specialists and 10 CLTCs with 21 Specialists for FY 2020-21 under PMAY-U Mission vide sanction letter dated 16.10.2020. The State Govt. has submitted the Utilization Certificate of Rs. 71.77 lakh against the said release, which is attached herewith.

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

- i. The State will comply with the terms and conditions stipulated in the guidelines, CSMC directions and instructions issued by this Ministry.
- ii. The State 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 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. along with details of specialists 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./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 under PMAY-U 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 to individuals, the same may be made through DBT/EAT module of PFMS mode, as applicable.

4. The expenditure involved is debit to the following Head of Account under Demand No. 59 of Ministry of Housing and Urban Affairs for the year 2021-22.

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# 91 of even number dated 08.11.2021.**

8. The sanction has been registered at **S. No. 217** of the Grants-in-Aid Register of the HFA Division for the year 2021-22.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

Encl.: As above.

Copy to:

1. Secretary, Urban Development Department, Govt. of Uttarakhand, Dehradun-248001
2. Accountant General (A&E), Uttarakhand
3. NITI Aayog, SP Divn./FR Divn., New Delhi
4. CGM, RBI, CAS, Nagpur
5. Dir (IFD), MoHUA
6. Dir. (HFA-I), MoHUA
7. DS (Budget), MoHUA
8. Section Officer (Admn-II), MoHUA, Nirman Bhawan, New Delhi
9. PMU (MIS), HFA Directorate
10. Dy. Chief (MIS), HFA Directorate may place this sanction at appropriate place on the website of the Ministry.
11. Sanction folder.



(B.K. Mandal)

Under Secretary to the Government of India

Tel: 23063285

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

S. No.	Designation of Specialist	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	(Amount in Rs.) Admissible Central Assistance (90%)
1	Social Development Specialist	Post Graduate	18.01.2010	-	12	85,000	85,000	-	10,20,000	10,20,000	10,20,000	10,20,000	9,18,000
2	MIS Specialist	Post Graduate	09.04.2012	-	12	82,950	85,000	-	10,20,000	10,20,000	9,95,400	9,95,400	8,95,860
3	Housing and Finance Specialist	Post Graduate	22.01.2010	-	12	49,790	85,000	-	10,20,000	10,20,000	5,97,480	5,97,480	5,37,732
4	MIS Specialist	Post Graduate	21.12.2011	-	12	58,670	85,000	-	10,20,000	10,20,000	7,04,040	7,04,040	6,33,636
5	Urban Planner	Post Graduate	18.01.2021	-	2	50,000	85,000	22,561	1,70,000	1,92,561	59,294	59,294	52,465
6	PPP Expert	Post Graduate Degree	23.12.2020	05.09.2021	3	50,000	70,000	14,516	2,10,000	2,24,516	1,02,189	1,02,189	91,970
	Total							37,097	44,60,000	44,97,097	34,77,403	34,77,403	31,29,663

Funds already released as 1st instalment of Central Assistance for SLTC for FY 2020-21 = Rs. 31,29,663/-
 Unutilised funds being adjusted against 1st instalment of Central Assistance for SLTC for FY 2020-21 = Rs. 32,13,000/-
 Rs. 83,337/-

Annexure-II

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

S. No.	Cluster/City Name	Urban Population	No. of Specialists	Designation of Specialists	Educational Qualification	Date of Joining	Date of Resignation	No. of completed months for which Specialists have worked	Salary per month paid by the State	Admissible Salary per month as per CB norms	Salary for broken months as per CB norms	Salary for completed months as per CB norms	Total expenditure as per CB norms	Total expenditure incurred by the State	Total admissible expenditure as per CB norms	(Amount in Rs.) Admissible Central Assistance (90%)
1	Dehradun	6,99,284	1	Social Development Specialist	Post Graduate	20.01.2010	-	12	50,000	60,000	-	7,20,000	7,20,000	6,00,000	6,00,000	5,40,000
2			1	MIS Specialist	Post Graduate	08.01.2021	-	2	36,000	60,000	-	1,20,000	1,66,452	56,903	56,903	51,213
3	Haldwani	2,41,393	1	Social Development Specialist	Post Graduate	19.01.2010	-	12	45,000	45,000	-	5,40,000	5,40,000	4,95,000	4,95,000	4,45,500
4			1	MIS Specialist	Post Graduate	19.05.2012	-	12	45,000	45,000	-	5,40,000	5,40,000	5,40,000	5,40,000	4,96,000
5	Pauri	74,542	1	Urban Infrastructure Expert	Degree	08.11.2019	-	12	36,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
6	Roorkee	2,75,419	1	Urban Infrastructure Expert	Diploma	30.10.2019	-	12	36,000	25,000	-	3,00,000	3,00,000	3,00,000	3,00,000	2,70,000
7	Kashipur	2,09,423	1	Urban Infrastructure Expert	Diploma	04.11.2021	-	2	36,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
8	Rudrapur	2,27,890	1	MIS Specialist	Post Graduate	04.01.2021	-	2	36,000	35,000	-	4,20,000	4,20,000	4,20,000	4,20,000	3,78,000
9			1	MIS Specialist	Post Graduate	21.10.2019	30.06.2020	3	36,000	25,000	40,645	90,000	1,30,645	85,032	85,032	85,032
10	Chamoli	55,766	1	Urban Infrastructure Expert	Diploma	23.01.2021	-	2	36,000	45,000	13,065	75,000	75,000	80,400	75,000	87,500
11	Almora	1,32,683	1	MIS Specialist	Post Graduate	06.01.2021	-	2	36,000	35,000	29,355	70,000	85,065	82,452	82,452	74,208
12			1	MIS Specialist	Degree	-	-	2	36,000	35,000	1,29,516	37,87,000	39,16,516	36,99,672	36,99,672	31,73,644
Total			12													

Admissible Central Assistance for CLTC for FY 2020-21 = Rs. 31,73,644/-
 Funds already released as 1st installment of Central Assistance for CLTC for FY 2020-21 = Rs. 53,46,000/-
 Unutilised funds being adjusted against 1st installment of Central Assistance for SLTC for FY 2021-22 = Rs. 21,72,356/-

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Annexure-III
 Details of SLTC for FY 2021-22 in r/o State of Uttarakhand

S. No.	Designations of Specialist	Educational Qualification	Salary per month proposed by the State for each Specialist	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State share (10%)	(Amount in Rs.)	
										1st instalment of Central Assistance (50%)	
1	Social Development Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
2	MIS Specialist (Kumaon)	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
3	MIS Specialist (Garhwal)	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
4	Housing Finance and Policy Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
5	IEC Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
6	Urban Planner /Town Planner	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
7	PPP Specialist	Post Graduate	85,000	10,20,000	85,000	10,20,000	10,20,000	9,18,000	1,02,000	4,59,000	4,59,000
Total			--	71,40,000	--	71,40,000	71,40,000	64,26,000	7,14,000	32,13,000	32,13,000

Details of CLTCs for FY 2021-22 in r/o State of Uttarakhand

S. No.	Name of Cluster	Number of cities included in CLTC	Name of the City	Urban Population	No. of Specialist	Educational Qualification	Designation of Specialist	Salary per month proposed by the State	Annual Budget proposed by the State	Salary per month as per CB norms	Annual Budget as per CB norms	Admissible Annual Budget as per CB norms	Admissible Central Assistance (90%)	Admissible State share (10%)	(Amount in Rs.) 1st instalment of Central Assistance (50%)
1	Dehradun	4	Dehradun	5,63,578	3	Post Graduate	Urban Infrastructure Specialist	60,000	7,20,000	60,000	7,20,000	7,20,000	6,48,000	72,000	3,24,000
			Rishikesh	96,899		Post Graduate	MIS/ GIS Specialist	60,000	7,20,000	5,40,000	4,86,000	54,000	2,43,000		
			Vikasnagar	13,927		Post Graduate	Social Development Specialist	80,000	7,20,000	5,40,000	4,86,000	54,000	2,43,000		
			Selaqui	16,880		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
2	Haridwar	4	Haridwar	2,28,832	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Landhora	18,370		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Laksar	25,754		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Piran, Kaliyar	19,201		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
3	Roorkee	4	Roorkee	1,84,060	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Manglora	62,994		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Bhagwanpur	17,179		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Jhebrera	11,186		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
4	Haldwani	4	Haldwani	1,71,351	3	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Kalaehungi	7,511		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Ramnagar	54,787		Post Graduate	Social Development Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Lalkuan	7,544		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
5	Kashipur	4	Kashipur	1,21,623	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Jaspur	56,156		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Gadarpur	19,301		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Dimeshpur	11,343		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
6	Rudrapur	4	Rudrapur	1,40,857	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Sitarganj	29,965		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Kichha	41,965		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Khalima	15,093		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
7	Almora	4	Almora	34,125	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Ranikhet	5,100		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Bageshwar	90,709		Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		
			Dwarahat	2,748		Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000		

6	Pauri	4	Pauri	25,440	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Deoprayag	2,868												
			Uttarkashi	17,475												
			Koldwar	28,659												
9	Chamoli	4	Chamoli	21,447	2	Post Graduate	Urban Infrastructure Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Rudraprayag	9,313												
			Karanprayag	8,297												
			Joshimath	15,709												
10	Pithoragarh	4	Pithoragarh	56,044	1	Post Graduate	MIS/ GIS Specialist	45,000	5,40,000	45,000	5,40,000	5,40,000	5,40,000	4,86,000	54,000	2,43,000
			Didihat	7,969												
			Champawal	11,029												
			Tanakpur	17,626												
Total	10	40	--	--	21	--	--	1,18,80,000	--	1,15,20,000	1,15,20,000	1,03,68,000	11,52,000	51,84,000		

[Handwritten Signature]

GFR 12 C

[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 2020-21**

Sl. No.	Letter No. and Date	Amount (Rs.)	
1	FNo. -N- 11015/7/2019/HFA-V- UD(FTS-9064925) Dated-16.10.2020	85.59	Certified that out of Rs. 85.59 lacs (Eighty Five Lacs and Fifty Nine Thousand) of grant sanctioned during FY 2020-21 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. 71.77 lacs (Seventy Three lacs and thirty Seven Thousand Only) has been utilized for the purpose for which it was sanctioned and the balance of Rs. 13.82 lacs 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 2021-22.
Total Amount (Rs in lacs)		85.59	

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
23.07.21

(Vinod Kumar Suman) IAS
Mission Director HFA

Shailesh Bagoli

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

(शैलेश बगोली)
सचिव
उत्तराखण्ड शासन