

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 4143-44

GOVERNMENT OF INDIA

PAO(Sectt.), M/o Housing & 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:	823
Advice Date:	31/03/2023

Sir,

Please debit our account with Rs.9,57,00,000/- (Nine Crore Fifty Seven Lakh Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **March,2023**

The Amount to be Settled: **March,2023**

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	JAMMU AND KASHMIR	131	1989-STATE AND UT GRANTS UNDER PMAY (URBAN)	9,57,00,000	N-11012/74/2021-HFA-V-UD (FTS-9115017) dated 31/03/2023
GRAND TOTAL:				9,57,00,000	

Signature of the authorized official


(Anthony Kujur)

Sr.Accounts Officer

1. O/o the Accountant General Jammu & Kashmir, State Secretariat, Srinagar-190001
2. Sh. B.K. Mandal, US (HFA V Division), Nirman Bhawan, New Delhi.

① AO - HFA

② Mon - Cell ~~BNDag~~
10/4/23

③ MIS - HFA


6/4/23

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: 31.03.2023

To

Pay and Accounts Officer (Sectt.),
Ministry of Housing and Urban Affairs,
Nirman Bhawan, New Delhi-110011

Sub: Release of Rs. 957.00 lakh to UT Govt. of Jammu & Kashmir as part amount of 1st installment of Central Assistance for various BLC (NC) projects approved in 56th CSMC meeting under PMAY-U Mission – reg.

Sir,

I am directed to convey the sanction of competent authority to the release of **Rs. 9,57,00,000 (Rupees Nine Crore and Fifty Seven Lakh only)** to UT Govt. of Jammu & Kashmir as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for various BLC (New Construction) projects approved in 56th Sanctioning and Monitoring Committee (CSMC) meeting for Creation of Capital Assets under Pradhan Mantri Awas Yojana – Urban (PMAY-U) Mission for FY 2022-23.

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1st installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)						
S. No.	CSMC No.	CSMC date	Project Name	Admissible amount of 1 st installment of Central Assistance for other than SC/ST Component	Funds already released as part amount of 1 st installment of Central Assistance for other than SC/ST Component	Fund being released in this sanction as part amount of 1 st installment of Central Assistance for other than SC/ST Component
i.	56	23.11.2021	76 BLC (NC)	5,230.80	4,027.20	957.00
			3 BLC (Enh.)	13.80	13.80	0.00
Total				5,244.60	4,041.00	957.00

3. Earlier, fund of Rs. 4,041.00 lakh has been released to UT Govt. of Jammu & Kashmir as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for various BLC (NC & Enh.) projects approved in 56th CSMC meeting under PMAY-U Mission vide sanction letter of even number dated 25.03.2023.

4. Based on decision and recommendations of CSMC under PMAY-U Mission in its various meeting, the amount of Central Assistance is being released subject to the following conditions:

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the UT Govt. should strictly follow the revised procedure of fund flow as per O.M. No. 1(13) PFMS/FCD/2020 dated 23rd March 2021 issued by Department of Expenditure, Ministry of Finance, Government of India and subsequent instructions issued in this regard. These instructions have been made effective from 1st July 2021 which inter-alia provides that



- a. The UT Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding UT share should be released as early as possible and not later than 40 days of release of the Central share. The Central share shall not be diverted to the Personal Deposit (PD) account or any other account by the UT Govt. UT Govt./SNA/Implementing Agencies (IAs) shall not transfer scheme-related funds to any other bank account, except for actual payments under the scheme.
 - b. Central Assistance along with UT share are to be kept by the Nodal Agency in the Single Nodal Account (SNA) opened in a Scheduled Commercial Bank for the purpose and the same is mapped in PFMS. The nodal agency will allocate drawing limits to IAs having zero balance subsidiary accounts duly mapped in PFMS and linked to SNA account for drawal of funds on real time basis from the Single Nodal Account.
 - c. The nodal agency shall ensure that the interest earned from the funds released, should be mandatorily remitted to respective consolidated funds on pro-rata basis in terms of rule 230(8) of GFR 2017.
 - d. SNAs and IAs will mandatorily use the DBT/EAT module of PFMS or integrate their systems with the PFMS to ensure that information on PFMS is updated by each IA at least once every day.
 - e. SNA will keep all the funds received in the Single Nodal Account only and shall not divert the same to Fixed Deposits/Flexi-Account/Multi-Option Deposit Account/Corporate Liquid Term Deposit (CLTD) Account etc.
 - f. Further releases under the scheme will be made only after transfer of entire Central Assistance released till date along with corresponding UT share in the SNA account and utilization of 75% of earlier release along with corresponding UT share.
- ii. The funds shall be utilized for the purpose and within the selected categorized beneficiaries, for which these are given. Otherwise, these will have to be refunded along with interest as per provisions under GFR 2017.
 - iii. 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).
 - iv. The UT 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.
 - v. The UT Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vi. The UT Government shall furnish the Utilization Certificates (UCs) of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
 - vii. The UT Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the UT Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.
 - viii. The UT Government shall ensure that the specifications of the houses conform to NBC/IS Standards and requisite infrastructure will be provided by the UT Government/ULB. The UT Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.



- ix. The UT Government shall submit the ATR on the observations/recommendations of TPQMA for quality monitoring purpose before release of subsequent installment.
- x. The UT Govt. should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

5. The expenditure involved is debitable to the following Head of Accounts under Demand No. 60 of the Ministry of Housing and Urban Affairs for the year 2022-23:

Major Head	3602	Grants-in-aid to Union Territory Governments with legislature
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	101	Central Assistance/Share
Sub Head	20	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to Union Territory Govt. for PMAY-U
Object Head	20.01.35	Grants for Creation of Capital Assets

6. The amount will be credited to the UT 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.

7. This being the first installment of Central Assistance, no UC is required/due for above release.

8. 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.

9. This issues with the concurrence of the Integrated Finance Division vide their **Notes # 71-73 of even number dated 22.03.2023.**

10. This sanction has been registered at **S. No. 473** in the Sanction Register of HFA Mission Directorate of the Ministry of HUA for the year 2022-23.

Yours faithfully,

B.K. Mandal
21/03/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Encl.: As above.

Copy to:

1. Principal Secretary, Housing & Urban Development Department, UT Govt. of Jammu & Kashmir, Civil Secretariat, Jammu-18001
2. Accountant General (A&E), Jammu & Kashmir
3. Dir. (HFA-III & V), MoHUA
4. Dir. (IFD), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantarak Bhawan, New Delhi
8. Dy. Chief (MIS/DRMC), HFA Directorate to place this sanction at appropriate place on the website of the Ministry
9. PMU (MIS), HA Directorate
10. Sanction folder

B.K. Mandal
21/03/2023

(B.K. Mandal)

Under Secretary to the Govt. of India

S.No	Mission Component	City	Project Name	CSMC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR				Beneficiary Attached				Installment Details		Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)			Already Released 2nd Installment (Rs. in lakhs)							
							OT	SC	ST	Total	OT	SC	ST	Total	Installment No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST					
1	BLC	Seer Hamdan	DPR 92 BLC Component of PMAY Urban Mission (7C01800035029302) (Not Available)	23/11/2021	527.780	138.00000	92	0	0	92	92	0	0	92	1	1	55.2000	0.0000	0.0000	92	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
2	BLC	Shupiyan	DPR NO 7 for Shopian Town Under PMAY HFA U of Shopian Town (7C01800027028649) (Not Available)	23/11/2021	1147.340	300.00000	200	0	0	200	200	0	0	200	1	1	120.0000	0.0000	0.0000	200	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
3	BLC	Srinagar	DPR 12th of Srinagar city for 500 beneficiaries under BLC New House Construction (7C01800013029445) (Not Available)	23/11/2021	2868.360	750.00000	465	0	0	465	465	0	0	465	1	1	279.0000	0.0000	0.0000	465	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
4	BLC	Sumbal	DPR 4 Detailed Project Report for Beneficiary Led Individual New House Construction for Sumbal Town under PMAY Housing For All Urban Mission (7C01800012029296) (Not Available)	23/11/2021	2581.524	675.00000	450	0	0	450	450	0	0	450	1	1	270.0000	0.0000	0.0000	450	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
5	BLC	Thanamandi	4th DPR OF 197 BENEFICIARIES FOR THANNAMANDI TOWN UNDER PMAY-U (7C01800064029446) (Not Available)	23/11/2021	904.460	295.50000	170	0	0	170	170	0	0	170	1	1	102.0000	0.0000	0.0000	170	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
6	BLC	Thatri	DPR -III of Thatri Town under BLC New House Construction 2021-22 (7C01004250029493) (Not Available)	23/11/2021	45.910	15.00000	7	0	0	7	5	0	0	5	1	1	3.0000	0.0000	0.0000	5	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
7	BLC	Tral	BLC 3rd DPR Of Tral Town (7C01800025029263) (Not Available)	23/11/2021	114.730	30.00000	20	0	0	20	20	0	0	20	1	1	12.0000	0.0000	0.0000	20	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
8	BLC	Uri	NEW DPR of 150 Beneficiary Led Individual House Construction New House Construction for URI Town under PMAY Housing For All Urban Mission (7C01800007028653) (Not Available)	23/11/2021	860.510	225.00000	140	0	0	140	140	0	0	140	1	1	84.0000	0.0000	0.0000	140	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
9	BLC	Vijay Pur	DPR V for Beneficiary Led Individual New House construction for Vijaypur Town Distrct Samba under PMAY URBAN Mission 2021-22 (7C01800078028423) (Not Available)	23/11/2021	59.690	19.50000	3	0	0	3	3	0	0	3	1	1	1.8000	0.0000	0.0000	3	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
10	BLC	Watra Gam	NEW DPR of 50 Beneficiary Led Individual House Construction New House Construction for WATERGAM Town under PMAY Housing For All Urban Mission (7C01800004028652) (Not Available)	23/11/2021	286.840	75.00000	50	0	0	50	50	0	0	50	1	1	30.0000	0.0000	0.0000	50	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Grand Total							1597	0	0	1597	1595	0	0	1595			957.0000	0.0000	0.0000	1595	0	0	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000

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