

PAO(Sectt.)/HUA/Admin/Advice/2022-23/ 1079-80
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:	331
Advice Date:	04/10/2022

Sir,

Please debit our account with Rs. **20,59,20,000/-** (Twenty Crore Fifty Nine Lakh Twenty Thousand Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: **October, 2022**

The Amount to be Settled: **October, 2022**

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)	20,59,20,000	N-11012/51/2022-HFA-V-UD (FTS-9135666) dated 04/10/2022
GRAND TOTAL:				20,59,20,000	

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. B.K. Mandal US HFA-V, M/o HUA, Nirman Bhawan, New Delhi.

① AO - HFA

② Man-Cell *B.K. Mandal*
10/10/22

③ MIS- HFA

B.K. Mandal
10/10/22

No. N-11012/51/2022-HFA-V-UD (FTS-9135666)

Government of India
Ministry of Housing & Urban Affairs
HFA-V Division

Room No. 3, Technical Cell, Gate No. 7,
Nirman Bhawan, New Delhi-110011

Dated: 19.09.2022

To

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

4th Oct. 22

Sub: **Release of Rs. 2,059.20 lakh to State Govt. of Uttarakhand as 1st installment of Central Assistance for 4 AHP projects approved in 36th, 42nd and 56th CSMC meetings under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 20,59,20,000/- (Rupees Twenty Crore Fifty Nine Lakh and Twenty Thousand only)** to State Govt. of Uttarakhand as 1st installment of Central Assistance (**other than SC/ST Component**) for 4 AHP projects approved in 36th, 42nd and 56th Central Sanctioning and Monitoring Committee (CSMC) meetings 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 1st installment of Central Assistance is at **Annexure** and also as under:

(Rs. in lakh)

S. No.	CSMC No.	CSMC date	Project Name	Funds already released as 1 st installment of Central Assistance for other than SC/ST Component	Funds being released in this sanction as 1 st installment of Central Assistance for other than SC/ST Component
i.	36	24.07.2018	1 AHP	0.00	144.00
ii.	42	30.01.2019	2 AHP	0.00	1454.40
iii.	56	23.11.2021	1 AHP	0.00	460.80
Total				0.00	2,059.20

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

- i. PMAY-U being a Centrally Sponsored Scheme (CSS), the State 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

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- a. The State Govt. will transfer the Central Assistance to the designated Single Nodal Agency (SNA) within a period of 21 days of its receipt. Corresponding State 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 State Govt. State 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 State 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 State share in the SNA account and utilization of 75% of earlier release along with corresponding State share.
- ii. The State Government should ensure that data entry in PMAY(U)-MIS portal is completed at the earliest. The Central Assistance is being released on the basis of work order and RERA registration entered in PMAY(U)-MIS. Subsequent instalment will be released based on valid beneficiaries entered in PMAY(U)-MIS.
 - iii. 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.
 - iv. 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).
 - v. 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.
 - vi. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.



- vii. The State Government shall furnish the UCs of the Grant released in the prescribed format as per GFR 2017 as provided in the scheme guidelines.
- viii. The State Government shall ensure the geo-tagging of all houses approved under AHP component of PMAY-U Mission and subsequent release by the State Government should be made depending on the progress/stage of construction of houses.
- ix. The State Government shall be required to certify that the specifications of the houses conform to NBC/IS Standards and that requisite infrastructure will be provided by the State Government/ULB. State Govt. shall also ensure that there should be no duplication/change in the identified beneficiaries.
- x. The State Government shall submit the Action Taken Report (ATR) on the observations/recommendations of Third Party Quality Monitoring Agency (TPQMA) for quality monitoring purpose before release of subsequent installment.
- xi. The State should ensure that Model Code of Conduct is not violated while releasing funds to Implementing Agencies/ULBs/Beneficiaries.

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

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

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

7. 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.

8. This issues with the concurrence of the Finance Division vide their **Note # 11 (E: 9135666)** dated **15.09.2022**.

9. The sanction has been registered at **S. No. 195** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,


19/09/2022

(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

Copy to:

1. Secretary, Urban Development Department, State Govt. of Uttarakhand, Dehradun
2. Accountant General (A&E), Uttarakhand
3. Dir. (IFD), MoHUA
4. Dir. (HFA-I&III), MoHUA
5. DS (Budget), MoHUA
6. NITI Aayog, SP Divn./DR Divn., New Delhi
7. O/o CGA, Mahalekha Niyantak 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), HFA Directorate
10. Sanction folder


19/09/2022
(B.K. Mandal)

Under Secretary to the Govt. of India

State Name : Uttarakhnad , Financial Year : 2022-23, Attachment ID : EATTACHAI0520222407201800019, File No. : 9135666, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 07/07/2022, CSMC Number : 36 || Total no of Projects Approved in this CSMC(Affordable Housing in Partnership):- 55

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			Beneficiary Sanctioned			Already Released 1st Installment (Rs. in lakhs)																
							Beneficiary Made (Rs. in lakhs)			Sanction Made (Rs. in lakhs)			Release			Installation			OT													
							OT	SC	ST	OT	SC	ST	OT	SC	ST	No.	No.	No.	OT	SC	ST	OT	SC	ST								
1	AHP	Dehradun	Dhaulax Housing Scheme (7B05800309629414)	24/07/2018	6756.660	360.00000	240	0	0	240	0	0	0	0	0	1	144.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

State Name : Uttarakhand , Financial Year : 2022-23, Attachment ID : EATTACHAID0520223001201900018, File No. : 9135666, Budget Head : 3601.06.101.31.01.35 (OT), Annexure Attachment Date : 07/07/2022, CSMC Number : 42 || Total no of Projects Approved in this CSMC(Affordable Housing in Partnership):- 116

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)				
							OT	SC	ST	OT	SC	ST	Total	OT	SC	ST	Total	OT	SC	ST	No.	OT	SC	ST	No.	OT
1	AHP	Kashipur	KANAKPUR KASHIPUR PMAY EWS AVASIYA YOJNA (7805800359002945)	30/01/2019	8741.760	1884.000000	1256	0	0	1256	0	0	0	0	0	0	1	753.60000	0.00000	0.00000	1256	0	0	0.00000000	0.00000000	0.00000000
2	AHP	Sitarganj	UKRAULT SITARGANJ PMAY EWS AWASIYA YOJNA (7805800351002949)	30/01/2019	8444.640	1752.000000	1168	0	0	1168	0	0	0	0	0	1	700.80000	0.00000	0.00000	1168	0	0	0.00000000	0.00000000	0.00000000	

State Name : Uttarabhand, Financial Year : 2022-23, Attachment ID : EATFACHA1052022211202100020, File No. : 9135566, Budget Head : 3601.06.101.31.01.35 (OT), Annure Attachment Date : 07/07/2022, CSWC Number : 56 || Total no of Projects Approved in this CSWC/Affordable Housing in Partnership) :- 31

S.No	Mission Component	City	Project Name	CSWC Date	Project Cost (Rs. in lakhs)	Central Share (Rs. in lakhs)	Beneficiary as per DPR			Beneficiary Attached			Installation Details		Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Installation (Rs. in lakhs)				
							OT	SC	ST	Total	OT	SC	ST	Total	Installation No.	Release No.	OT	SC	ST	OT	SC	ST	OT	SC	ST
1	AHP	Floorkee	Shikharpur Floorkee PMAVU (7B05800853629147)	23/11/2021	5775.380	1152.00000	768	0	0	768	0	0	0	0	1	1	460.80000	0.00000	0.00000	768	0	0	0.00000000	0.00000000	0.00000000

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