

PAO(Sectt.)/HUA/Admin/Advice/2022-23/
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:	232
Advice Date:	20/09/2022

Sir,

Please debit our account with Rs. **4,92,22,260/- (Four Crore Ninety Two Lakh Twenty Two Thousand Two Hundred Sixty Only.)** by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

The Amount to be Settled: **September, 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)	4,92,22,260	N-11011/7/2021-HFA-I-UD (FTS-9102392) dated 19/09/2022
GRAND TOTAL:				4,92,22,260	

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 (HFA-V Division), M/o HUA, Nirman Bhawan, New Delhi.

① Ad-HFA

② Man-Cell *B.K. Mandal*
30/9/22

③ MIS-HFA

Sh. B.K. Mandal
29/9/22

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

Sub: Release of Rs. 492.2226 lakh to State Govt. of Uttarakhand as part amount of 1st installment of Central Assistance for various BLC (New Construction and Enhancement) projects approved in various CSMC meetings under PMAY-U Mission - reg.

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 4,92,22,260/- (Rupees Four Crore Ninety Two Lakh Twenty Two Thousand Two Hundred and Sixty only)** to State Govt. of Uttarakhand as part amount of 1st installment of Central Assistance (**other than SC/ST Component**) for various BLC (New Construction and Enhancement) projects approved in various 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 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	Funds already released as part amount of 1 st installment of Central Assistance for other than SC/ST Component	Funds being released in this sanction as part amount of 1 st installment of Central Assistance for other than SC/ST Component
i.	47	25.09.2019	33 BLC (NC)	1,168.80	8.4000
ii.	49	27.11.2019	13 BLC (NC)	585.00	5.4000
iii.	51	07.08.2020	7 BLC (NC)	217.20	6.6000
iv.	53	22.02.2021	17 BLC (NC)	0.00	417.0000
			12 BLC (Enh.)	0.00	54.8226
Total				1,971.00	492.2226

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

(Signature)

- 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 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 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.
 - v. The State Government shall utilize the grant in accordance with the approved guidelines for the implementation of PMAY-U Mission.
 - vi. The State 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 State Government shall ensure the geo-tagging of all houses approved under BLC component of PMAY-U Mission and subsequent release by the State Government to beneficiaries should be made in 3-4 installments depending on the progress/stage of construction of house.

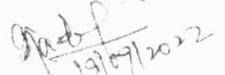
Part I

- viii. 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.
- ix. 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.
- x. 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 Integrated Finance Division vide their **Note # 67 (E: 9102392)** dated **14.09.2022**.
9. The sanction has been registered at **S. No. 143** of the Grants-in-Aid Register of the HFA Division for the year 2022-23.

Yours faithfully,


(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 Bhavan, 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

B.K. Mandal
19/09/2022

(B.K. Mandal)

Under Secretary to the Govt. of India

S No	Mission Component	City	Project Name	Project Date	Project Cost (Rs. in lakhs)		Beneficiary as per DPR		Beneficiary Attached		Beneficiary Sanctioned		Already Released ITI (Rs. in lakhs)		Already Released 2nd Installment (Rs. in lakhs)	
					OT	ST	OT	ST	OT	ST	OT	ST	OT	ST	OT	ST
1	B.C.	Ahmednagar	Project for 100 Dus under B.C. NC (TC05423980195396)	25/09/2019	137.100	67.50000	19	0	19	0	19	0	19	0	19	0
2	B.C.	Bareilly	New B.C. (TC0580207019721)	25/09/2019	78.800	27.00000	9	0	9	0	9	0	9	0	9	0
3	B.C.	Bareilly	Work for 3 Dus under B.C. NC (TC0580207019721)	25/09/2019	36.180	13.50000	4	0	4	0	4	0	4	0	4	0
4	B.C.	Chhapra	Work for 18 Dus under B.C. NC (TC0580207019721)	25/09/2019	78.840	27.00000	7	0	7	0	7	0	7	0	7	0
5	B.C.	Chhapra	Work for 18 Dus under B.C. NC (TC0580207019721)	25/09/2019	88.340	25.50000	10	0	10	0	10	0	10	0	10	0
6	B.C.	Dhauwadi	Work for 27 Dus under Beneficiary Led Construction (TC0580207019721)	25/09/2019	172.000	75.00000	35	0	35	0	35	0	35	0	35	0
7	B.C.	Dhauwadi	Work for 27 Dus under Beneficiary Led Construction (TC0580207019721)	25/09/2019	86.440	33.00000	7	0	7	0	7	0	7	0	7	0
8	B.C.	Dhauwadi	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	261.220	111.00000	72	0	72	0	72	0	72	0	72	0
9	B.C.	Dugda	Work for 12 Dus under B.C. NC (TC0580207019721)	25/09/2019	17.530	6.00000	2	0	2	0	2	0	2	0	2	0
10	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	84.720	36.00000	24	0	24	0	24	0	24	0	24	0
11	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	96.340	33.00000	20	0	20	0	20	0	20	0	20	0
12	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	28.140	10.50000	2	0	2	0	2	0	2	0	2	0
13	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	65.700	22.50000	5	0	5	0	5	0	5	0	5	0
14	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	438.180	163.50000	76	0	76	0	76	0	76	0	76	0
15	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	994.160	433.50000	270	0	270	0	270	0	270	0	270	0
16	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	48.240	18.00000	11	0	11	0	11	0	11	0	11	0
17	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	39.420	13.50000	3	0	3	0	3	0	3	0	3	0
18	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	153.000	50.00000	97	0	97	0	97	0	97	0	97	0
19	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	1208.880	414.00000	174	0	174	0	174	0	174	0	174	0
20	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	1193.680	520.50000	256	0	256	0	256	0	256	0	256	0
21	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	829.040	361.50000	223	0	223	0	223	0	223	0	223	0
22	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	1373.560	598.50000	393	0	393	0	393	0	393	0	393	0
23	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	336.860	114.00000	30	0	30	0	30	0	30	0	30	0
24	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	175.200	60.00000	20	0	20	0	20	0	20	0	20	0
25	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	301.500	112.50000	39	0	39	0	39	0	39	0	39	0
26	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	104.500	37.50000	9	0	9	0	9	0	9	0	9	0
27	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	135.780	46.50000	18	0	18	0	18	0	18	0	18	0
28	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	131.440	45.00000	1	0	1	0	1	0	1	0	1	0
29	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	264.750	112.50000	75	0	75	0	75	0	75	0	75	0
30	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	13.140	4.50000	3	0	3	0	3	0	3	0	3	0
31	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	8.040	3.00000	2	0	2	0	2	0	2	0	2	0
32	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	118.240	40.50000	22	0	22	0	22	0	22	0	22	0
33	B.C.	Gadgaon	Work for 27 Dus under B.C. NC (TC0580207019721)	25/09/2019	127.280	55.50000	35	0	35	0	35	0	35	0	35	0
Grand Total					1972	712	1972	0	1972	0	1972	0	1972	0	1972	0

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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			Instalment Details			Sanction Made (Rs. in lakhs)			Beneficiary Sanctioned			Already Released 1st Instalment (Rs. in lakhs)			
							OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT	SC	ST	OT
1	BLC	Augustmun	DPR for BLC 12 New DUs (7C05042598023374)	22/02/2021	52,560	18,00,000	6	0	0	6	0	0	6	0	0	1	3,60,000	0.00000	0.00000	6	0	0	0.00000000	0.00000000	0.00000000
2	BLC	Berinaag	DPR for 37 DUs under Beneficiary led Construction (7C05049834024472)	22/02/2021	148,740	55,50,000	8	0	0	8	0	0	8	0	0	1	4,80,000	0.00000	0.00000	8	0	0	0.00000000	0.00000000	0.00000000
3	BLC	Bhimtal	DPR for 105 DUs under BLC-NC (7C05800334022960)	22/02/2021	422,100	157,50,000	59	0	0	59	0	0	55	0	0	1	33,00,000	0.00000	0.00000	55	0	0	0.00000000	0.00000000	0.00000000
4	BLC	Didihat	DPR FOR 1 DU Under Beneficiary Led Construction (7C05800321024476)	22/02/2021	4,020	1,50,000	0	0	0	0	0	0	0	0	0	1	0.00000	0.00000	0.00000	0	0	0	0.00000000	0.00000000	0.00000000
5	BLC	Dugadda	DPR of BLC NC 07 DU (7C05800318023544)	22/02/2021	30,660	10,50,000	1	0	0	1	0	0	1	0	0	1	0.60,000	0.00000	0.00000	1	0	0	0.00000000	0.00000000	0.00000000
6	BLC	Dowalla	DPR For 186 DUs Under BLC NC DOI (7C05800312023776)	22/02/2021	639,840	279,00,000	150	0	0	150	145	0	145	0	0	1	87,00,000	0.00000	0.00000	145	0	0	0.00000000	0.00000000	0.00000000
7	BLC	Gadarpur	DPR for 27 DUs under Beneficiary led Construction (7C05800348024232)	22/02/2021	95,310	40,50,000	27	0	0	27	24	0	24	0	0	1	14,40,000	0.00000	0.00000	24	0	0	0.00000000	0.00000000	0.00000000
8	BLC	Gangolihat	DPRFOR 36 DUs Under Beneficiary led Construction (7C05900018024088)	22/02/2021	144,720	54,00,000	13	0	0	13	13	0	13	0	0	1	7,80,000	0.00000	0.00000	13	0	0	0.00000000	0.00000000	0.00000000
9	BLC	Halwan-cum-Katigodam	DPR for 50 DUs (7C0580035022951)	22/02/2021	176,500	75,00,000	41	0	0	41	40	0	40	0	0	1	24,00,000	0.00000	0.00000	40	0	0	0.00000000	0.00000000	0.00000000
10	BLC	Kaladhungi	DPR for 11 DUs under BLC New (7C05800337023751)	22/02/2021	38,830	16,50,000	10	0	0	10	10	0	10	0	0	1	6,00,000	0.00000	0.00000	10	0	0	0.00000000	0.00000000	0.00000000
11	BLC	Kashipur	DPR FOR 347 DUs OF BLC-NC (7C05800339023762)	22/02/2021	1,224,910	520,50,000	266	0	0	266	266	0	266	0	0	1	159,60,000	0.00000	0.00000	266	0	0	0.00000000	0.00000000	0.00000000
12	BLC	Kotdwara	DPR FOR 16 DUs UNDER BLC NC (7C05800319023868)	22/02/2021	70,080	24,00,000	13	0	0	13	13	0	13	0	0	1	7,80,000	0.00000	0.00000	13	0	0	0.00000000	0.00000000	0.00000000
14	BLC	Praan Kalyar	DPR for 60 DUs under BLC (7C05060630024474)	22/02/2021	206,400	90,00,000	60	0	0	60	60	0	60	0	0	1	36,00,000	0.00000	0.00000	60	0	0	0.00000000	0.00000000	0.00000000
14	BLC	Pithoragarh	DPR for 9 DUs under Beneficiary led Construction (7C05800322023870)	22/02/2021	36,180	13,50,000	5	0	0	5	5	0	5	0	0	1	3,00,000	0.00000	0.00000	5	0	0	0.00000000	0.00000000	0.00000000
15	BLC	Rishikesh	DPR for 03 DUs under BLC-NC BSK (7C05800313023782)	22/02/2021	10,310	4,50,000	3	0	0	3	3	0	3	0	0	1	1,80,000	0.00000	0.00000	3	0	0	0.00000000	0.00000000	0.00000000
16	BLC	Roorkee	DPR FOR 14 DUs OF BLC-NC (7C05800353022874)	22/02/2021	48,160	21,00,000	12	0	0	12	12	0	12	0	0	1	7,20,000	0.00000	0.00000	12	0	0	0.00000000	0.00000000	0.00000000
17	BLC	Shahtigath	DPR OF 35 DUs under BLC (7C05800350023866)	22/02/2021	123,550	52,50,000	35	0	0	35	34	0	34	0	0	1	20,40,000	0.00000	0.00000	34	0	0	0.00000000	0.00000000	0.00000000
Grand Total							699	0	0	709	685	0	695	0	0	1	817,00,000	0.00000	0.00000	695	0	0	0.00000000	0.00000000	0.00000000

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