

PAO(Sectt.)/HUA/Admin/Advice/2023-24/740-41

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:	158
Advice Date:	21/07/2023

Sir,

Please debit our account with Rs. **6,53,40,000/-** (**Six Crore Fifty Three Lakh Forty Thousand Only.**) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

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

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

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)	6,53,40,000	N-11011/7/2021-HFA-I-UD (FTS-9102392) dated 19/07/2023
GRAND TOTAL:				6,53,40,000	

Signature of the authorized official

*Varsha Sharma*

(Varsha Sharma)

Sr.Accounts Officer

1. O/o Accountant General (Audit & Accounts), Uttarkhand, Oberoi Motors Building, Sharanpur Road, Majra, Dehradun - 248171.

2/ Sh. B.K. mandal, Under Secretary, (HFA-V Division), Nirman Bhawan, New Delhi.

① AO-HFA

② Man-Cert *BNDAG*

③ MIS-MFA

26/07/23

*Anjali Shrivastava*  
25/7/23

Government of India  
Ministry of Housing and Urban Affairs  
(HFA-V Division)

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

Dated: 19.07.2023

To

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

Sub: **Release of Rs. 653.40 lakh to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> installment of Central Assistance for 45 BLC (New Construction) projects approved in 63<sup>rd</sup> and 64<sup>th</sup> CSMC meetings under PMAY-U Mission - reg.**

Sir,

I am directed to convey the Sanction of the Competent Authority for release of **Rs. 6,53,40,000/- (Rupees Six Crore Fifty Three Lakh and Forty Thousand only)** to State Govt. of Uttarakhand as part amount of 1<sup>st</sup> installment of Central Assistance (**SC Component**) for 45 BLC (New Construction) projects approved in 63<sup>rd</sup> and 64<sup>th</sup> Central Sanctioning and Monitoring Committee (CSMC) meetings for Creation of Capital Assets under Pradhan Mantri Awas Yojana - Urban (PMAY-U) Mission for FY 2023-24 under SLS 2515 - हाऊसिंग फॉर ऑल (90-10)(अनुसूचित जातियों का कल्याण).

2. The statement showing details of the projects against which the above Central Assistance is being released towards part amount of 1<sup>st</sup> 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 <sup>st</sup> installment of Central Assistance for SC Component	Funds already released as part amount of 1 <sup>st</sup> installment of Central Assistance for SC Component	Funds being released in this sanction as part amount of 1 <sup>st</sup> installment of Central Assistance for SC Component
i.	63	14.09.2022	22 BLC (NC)	330.00	0.00	330.00
ii.	64	18.11.2022	23 BLC (NC)	323.40	0.00	323.40
<b>Total</b>				<b>653.40</b>	<b>0.00</b>	<b>653.40</b>

3. Based on decision and recommendations of CSMC under PMAY-U Mission in its 63<sup>rd</sup> and 64<sup>th</sup> 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 23<sup>rd</sup> 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 1<sup>st</sup> July 2021 which inter-alia provides that

- 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.
  - 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 2023-24:

Major Head	3601	Grants-in-aid to State Governments
Sub-Major Head	06	Centrally Sponsored Schemes
Minor Head	789	Scheduled Cast Component
Sub Head	17	Pradhan Mantri Awas Yojana (Urban)
Detailed Head	01	Assistance to State Governments for PMAY-U
Object Head	17.01.35	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 **Notes # 110-113 of even number dated 08.05.2023**.
9. The sanction has been registered at **S. No. 127** of the Grants-in-Aid Register of the HFA Division for the year 2023-24.

Yours faithfully,



(B.K. Mandal)

Under Secretary to the Govt. of India

Tel.: 011-23063285

**Encl.: As above.**

**Copy to:**

1. Secretary, Urban Development Department, State Govt. of Uttarakhand, Dehradun
2. Accountant General (A&E), Uttarakhand
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 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)

Under Secretary to the Govt. of India

Sl. No.	BLC	Name	DPR Description	Date	Beneficiary Attached					Beneficiary Sanctioned					Already Released for Installation												
					Year	ST	SI	ST	SI	ST	SI	ST	SI	ST	SI	ST	SI	ST	SI								
1	BLC	Bageshwar	DPR for 158 DUs under BLC (7C05800232043790)   Not Available	14/09/2022	679.380	253.50000	0	115	0	105	0	105	0	105	0	0.000000	63.00000	0.000000	0	105	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
2	BLC	Bhageswari	DPR for 148 DUs under BLC-NC Project Available (7C05050628628043007)   Not Available	14/09/2022	509.170	222.00000	0	54	0	42	0	42	0	42	0	0.000000	25.20000	0.000000	0	42	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
3	BLC	Bhimtal	460PR (7C05800334042123)   Not Available	14/09/2022	184.920	65.00000	0	15	0	14	0	14	0	14	0	0.000000	8.40000	0.000000	0	14	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
4	BLC	Bhowali	13PR (7C0580033042107)   Not Available	14/09/2022	4.020	1.50000	0	1	0	1	0	1	0	1	0	0.000000	0.60000	0.000000	0	1	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
5	BLC	Chamoli	NEW BLC DPR 05 (7C05900043041638)   Not Available	14/09/2022	21.900	7.50000	0	1	0	1	0	1	0	1	0	0.000000	0.60000	0.000000	0	1	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
6	BLC	Chamoli Gopeshwar	DPR for 106 DUs under BLC-NC (7C05800292041634)   Not Available	14/09/2022	464.280	159.00000	0	42	0	42	0	42	0	42	0	0.000000	6.00000	0.000000	0	10	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
7	BLC	Dinestpur	DPR for 655 DUs under Beneficiary Led Construction NC (7C05800340041745)   Not Available	14/09/2022	2312.150	982.50000	0	10	0	10	0	5	0	5	0	0.000000	3.00000	0.000000	0	5	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
8	BLC	Doiwala	DPR 1200A (7C05800312042011)   Not Available	14/09/2022	412.800	180.00000	0	15	0	14	0	14	0	14	0	0.000000	8.40000	0.000000	0	14	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
9	BLC	Gadarpur	DPR for 32 DUs under BLC-NC (7C05800348043090)   Not Available	14/09/2022	112.960	48.00000	0	2	0	2	0	2	0	2	0	0.000000	1.20000	0.000000	0	2	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
10	BLC	Haidwari-cum-Kaithgodam	189 DPR (7C05810335028179)   Not Available	14/09/2022	667.170	283.50000	0	25	0	25	0	25	0	25	0	0.000000	15.00000	0.000000	0	25	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
11	BLC	Jhabela	DPR for 436 DUs Under BLC (7C05800355042483)   Not Available	14/09/2022	872.000	654.00000	0	39	0	39	0	23	0	23	0	0.000000	13.80000	0.000000	0	23	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
12	BLC	Kaithdungi	13 NEW BLC DPR (7C05800337041712)   Not Available	14/09/2022	52.260	19.50000	0	1	0	1	0	1	0	1	0	0.000000	0.60000	0.000000	0	1	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
13	BLC	Kashipur	DPR for 187 DUs of BLC-NC (7C05800339041697)   Not Available	14/09/2022	660.110	280.50000	0	56	0	56	0	56	0	56	0	0.000000	33.60000	0.000000	0	56	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
14	BLC	Kichha	DPR for 149 DUs Under Beneficiary Led Construction NC (7C05800347042036)   Not Available	14/09/2022	525.970	223.50000	0	12	0	12	0	10	0	10	0	0.000000	6.00000	0.000000	0	10	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
15	BLC	Mahua Dabra Haripura	DPR for 308 DUs BLC-NC (7C05800341041657)   Not Available	14/09/2022	1087.240	462.00000	0	94	0	94	0	94	0	94	0	0.000000	56.00000	0.000000	0	94	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
16	BLC	Mahua Panchgani	DPR for 178 DUs of BLC-NC (7C05800340041699)   Not Available	14/09/2022	628.340	267.00000	0	66	0	66	0	66	0	66	0	0.000000	39.60000	0.000000	0	66	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
17	BLC	Nandpravag	DPR for 100 DUs under BLC-NC (7C05800293041678)   Not Available	14/09/2022	438.000	150.00000	0	30	0	30	0	10	0	10	0	0.000000	6.00000	0.000000	0	10	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
18	BLC	Pokhari	DPR for 116 DUs under BLC-NC (7C05040272041626)   Not Available	14/09/2022	508.680	174.00000	0	72	0	72	0	54	0	54	0	0.000000	32.40000	0.000000	0	54	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
19	BLC	Rudrapurag	DPR for 76 DUs under BLC-NC (7C05800297041632)   Not Available	14/09/2022	26.280	9.00000	0	5	0	5	0	5	0	5	0	0.000000	3.00000	0.000000	0	5	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
20	BLC	Rudrapur	DPR for 4 DU of BLC-NC (7C05800346041720)   Not Available	14/09/2022	14.120	6.00000	0	0	0	0	0	0	0	0	0	0.000000	0.00000	0.000000	0	0	0	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000





